

Acknowledgement Number:247722900300724

Date of filing : 30-Jul-2024*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	ABYPY8454F		
Name	SITARA DEVI YADAV		
Address	Type-3, Rajkiya Colony , Jail Gate Ke Samne , Lalitpur , Uttar Pradesh, INDIA, 284403		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	247722900300724

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 10,68,030
Book Profit under MAT, where applicable	3 0
Adjusted Total Income under AMT, where applicable	4 0
Net tax payable	5 1,36,333
Interest and Fee Payable	6 12,332
Total tax, interest and Fee payable	7 1,48,665
Taxes Paid	8 1,48,670
(+) Tax Payable /(-) Refundable (7-8)	9 (-) 10
Accreted Income and Tax Detail	
Accreted Income as per section 115TD	10 0
Additional Tax payable u/s 115TD	11 0
Interest payable u/s 115TE	12 0
Additional Tax and interest payable	13 0
Tax and interest paid	14 0
(+) Tax Payable /(-) Refundable (13-14)	15 (+) 0

Income Tax Return electronically transmitted on 30-Jul-2024 19:55:53 from IP address 10.128.38.1 and verified by Sitara Devi Yadav having PAN ABYPY8454F on 07-Aug-2024 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



ABYPY8454F03247722900300724c7848a7323a9301f61c0bb3ea9f006314ff93be3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

FORM NO. 10B

(See Rule 17B)

Audit Report under section 12A(b) of the Income Tax Act 1961, in case of charitable or religious trusts or institutions.

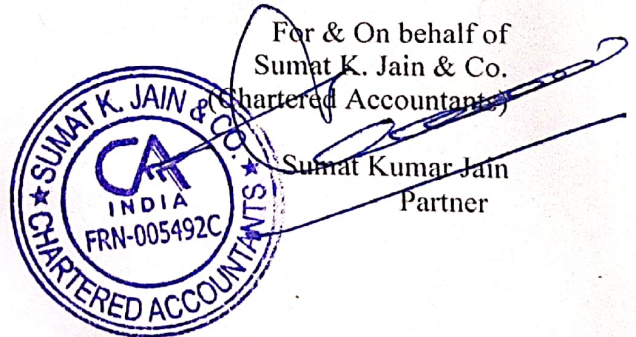
1. We have examined the balance sheet of PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN, Vill Panari, Lalitpur
2. i (U.P.) as at 31.03.2024 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust or institution. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the managements, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis of our opinion.
4. We have obtained all the information and explanations to the best of our Knowledge and belief, which were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by me/us so far as appears from our examination of the books and proper returns adequate for the purpose of the audit have been received from branches not visited by us, subject to the comments given below:
Comments are as per "Notes on accounts" annexed with Financial Statements.
5. In our opinion, and to the best of our information and according to information given to us, the said accounts, read with noted thereon, give a true and fair view:
 - (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2024 and
 - (ii) In the case of the Income & Expenditure account Excess of Income over Expenditure for the year ended on that date.

The prescribed particulars are annexed hereto.

Place : Jhansi

Dated :

29 SEP 2024



UDIN - 24074269BKBFYE2745

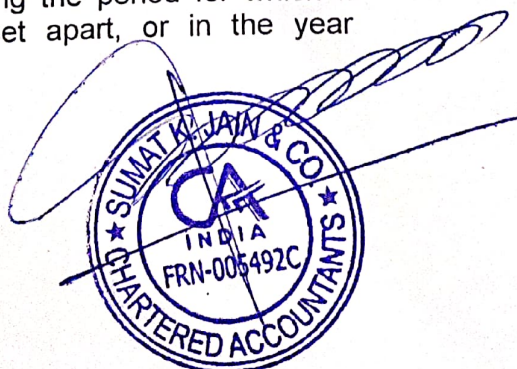
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ANNEXURE
STATEMENT OF PARTICULARS FOR THE FINANCIAL YEAR 2023-24

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : As per statement of income and expenditure enclosed .
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year : No
3. Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes. : RS NIL
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) : Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : Rs NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof : Amount Deposited in Nationalized Bank
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof : Not Applicable
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- : Not Applicable
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or
 - (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year

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immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any : No
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any : No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details : No
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : No
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid : No
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received : No
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted : No
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : No

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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
	As per Annexure - "J"				
Total					

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For & On behalf of
Sumat K. Jain & Co.
(Chartered Accountants)



Sumat Kumar Jain
Partner

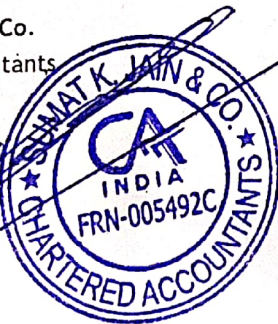
29 SEP 2024

PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	SCHED.	AMOUNT	ASSETS	SCHED.	AMOUNT
<u>CORPUS FUND</u>		5,100	<u>FIXED ASSETS :</u>	"I"	83,104,917
<u>SOCIETY FUND</u>	"A"	4,148,910	<u>INVESTMENTS :</u>	"F"	10,784,010
<u>GENERAL RESERVE</u>	"B"	35,891,066	<u>CURRENT ASSETS</u>		
<u>CURED LOAN</u>	"C"	28,995,474	<u>LOANS & ADVANCES</u>	"G"	3,480,112
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CASH & BANK BALANCES</u>	"H"	1,654,171
<u>PROVISIONS</u>	"D"	1,419,000			
ution Money	"E(a)"	5,978,400			
urrent Liabilities	"E(b)"	22,585,259			
TOTAL(Rs)		99,023,209	TOTAL(Rs)		99,023,209

For and on behalf of
Sumat K. Jain & Co.
Chartered Accountants

Sumat Kumar Jain
Partner



For, Pahalwan Gurudeen Smarak Shiksha Seva Sansthan

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President

Secretary

Place: Jhansi

Date: 29.09.2024

Udin: 24074269BKBFYE2745

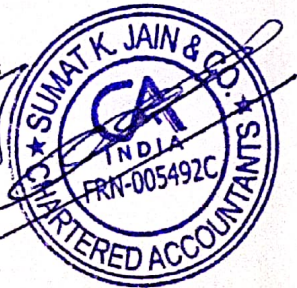
PAHALWAN GURUDEEN SMARAK SHIKSHAN SEVA SANSTHAN
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

EXPENDITURE		AMOUNT	INCOME	
A-Establishment and Administrative Expenses			Aggregate Income	
Repairs and maintenance	247,800	Receipts from main objects		
Accounting Charges	120,000	Fees	48,660,636	
Audit fee	35,400	Interest from Bank	94,474	
Compensation/Salary to Teacher	25,697,650	Interest on Gold Bond	1,169	
Insurance Charges	37,842	Interest from FDR	601,132	
Interest on loans	2,451,892			
Workmen and staff welfare expenses	75,658			
Advertisement Exp	348,208			
	29,014,450		49,357,411	
B-Other expenses			Any Other income	
Annual Function	415,745		0	
Bank Charges	49,895			
Affiliation fees	304,062			
BA Exam fees	350,708			
Bar council of India	50,015			
B Com Exam Fees	312,500			
BSC Exam Fees	106,100			
DBRC Fees	30,053			
D.LED Fees	2,077,774			
Exam Fees	1,534,077			
LLB Exam Fees	86,920			
NACC Fees	236,012			
NCC Fees	307,931			
Inspection Charges	11,805			
Annual Review Charges	3,582			
Clean Bundelkhand Mission Exp	4,860			
College Exp	712,470			
COVID Welfare Exp	275			
Electricity Exp	281,549			
EPF	7,890			
Fuel & Oil exp	605,575			
Lab Exp	111,205			
Legal & Professional Charges	23,600			
Misc. Exp.	330,153			
NCC Exp	43,160			
News Paper & periodical	18,658			
Photostate Exp	6,580			
Plantation Exp	30,105			
Poor Student Welfare Exp	75,365			
Postage & Telegram	3,214			
Printing & Stationery	462,000			
Sports Programme Exp	53,245			
Telephone Exp	70,081			
Travelling & Conveyance Exp	223,955			
Vehicle Running Exp	737,865			
Website Exp	37,611			
	9,716,595			
Depreciation	4,655,167		0	
Total Revenue Expenditure	43,386,212			
Excess of income over expenditure	5,971,200		49,357,411	
TOTAL (Rs.)	49,357,411	TOTAL (Rs.)	49,357,411	

For and on behalf of
Sumat K. Jain & Co.
Chartered Accountants

Sumat Kumar Jain
Partner

Place: Jhansi
Date: 29.09.2024
Udin: 24074269BKBFYE2745



For, Pahalwan Gurudeen Smarak Shiksha Seva Sansthan

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President

Secretary

PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN
(F. Y. 2023-24)

SOCIETY FUND		SCHEDULE- A
		AMOUNT
Society Fund		4,148,910
		4,148,910

GENERAL RESERVE		SCHEDULE- B
Income & Expenditure Account		AMOUNT
Opening Balance	29,919,866	
Add : Excess of Income over Expenditure	5,971,200	35,891,066
TOTAL		35,891,066

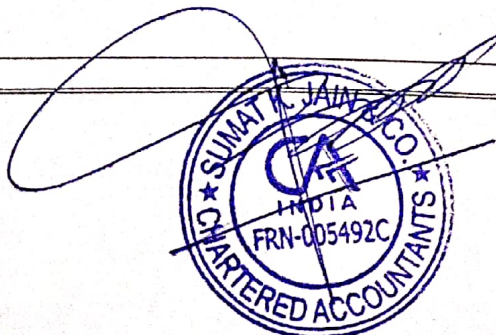
SECURED LOANS		SCHEDULE-C
		AMOUNT
Andina Bank-1298		2,439,020
Indian Bank-18593		C/L
Indian Bank-5727		2,747,542
Indian Bank-38657		17,601,796
IDFC (Fortuner Loan)		437,666
PNB-0358		2,033,836
INDUSLND BANK - ULJ00605L		1,075,000
TOYOTA FINANCIAL LOAN - (FORTUNER - UP32NS5455)		2,660,615
		28,995,474

PROVISIONS		SCHEDULE-D
		AMOUNT
Audit Fees Payable		35,400
Accounting Charges		120,000
Legal & Professional Charges Payable		23,600
Salary Payable		1,240,000
		1,419,000

CURRENT LIABILITIES		SCHEDULE-E(a)
		AMOUNT
Caution Money		5,978,400
		5,978,400

CURRENT LIABILITIES		SCHEDULE-E(b)
		AMOUNT
Sundry Creditors		21,416,441
DIET Ltd		600,000
Global Educational And Welfare Society		200,000
Manish Kumar		119,300
Saurav yadav		249,518
		22,585,259

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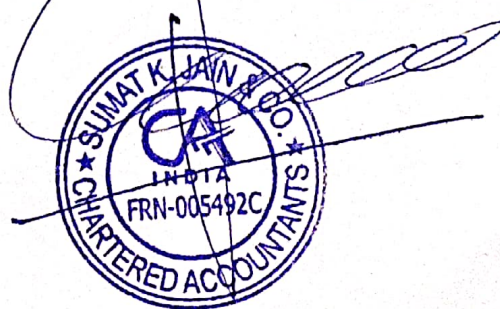
PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN
(F. Y. 2023-24)

		SCHEDULE-F
ESTIMENTS		AMOUNT
Rs '6267 (24.12.2013 - 24.12.2018)	3,000	
Rs '9621 (24.12.2013 - 24.12.2018)	2,000	
Rs '9603 (24.12.2013 - 24.12.2018)	5,000	
Rs '9612 (24.12.2013 - 24.12.2018)	15,000	
R 2022	7,400,000	
R (05.11.2022)	800,000	
R New 2018	76,000	
R New PNB 2018	140,000	
R New Allahabad Bank	1,000,000	9,441,000
Foreign Gold Bond (All bank)		31,140
Foreign Gold Bond (PNB)		46,770
P/B.ED Admission Fees (Security)		1,260,000
Trust Fund		5,100
		10,784,010

		SCHEDULE-G
DEBITS AND ADVANCES		AMOUNT
Accrued Interest on FDR		760,564
S A.Y 2017-18	1,323	
S A.Y 2017-18	12,500	
S A.Y-2018-19	10,952	
S A.Y-2019-20	7,313	
S A.Y-2020-21	37,560	
S A.Y-2021-22	5,782	
S AY- 2022-23	30,942	
S AY- 2023-24	601,132	707,504
S AY- 2024-25		113,146
Arrears Shikshan Sansthan Ajamgarh		1,070,000
K Motowheels		178,898
Praswati Mandir Mahavidyalaya		650,000
		3,480,112

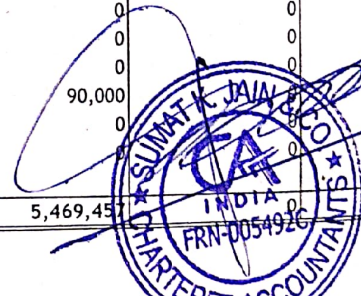
		SCHEDULE-H
CASH IN HAND AND BANK		AMOUNT
Cash in Hand		365,350
Cash at bank (PNB - 79143)	94,224	
Cash at bank (PNB - 26764)	11,765	
Cash at bank (PNB - 00740)	26,097	
Cash at bank (PNB - 01592)	10,245	
Cash at bank (PNB - 33780)	51,153	
Cash at bank (PNB - 34318)	500,918	
Cash at bank (Allahabad Bank -70960)	594,254	
Cash at bank (SBI - 424687) Raghvendra Singh	165	1,288,821
		1,654,171

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PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN
DEPRECIATION CHART FOR THE PERIOD FROM DT.01.04.23 TO 31.03.2024

ASSETS	RATE %	Opening Balance					SCHEDULE-" I "	
		As on	ADDITION	ADDITION	DEDUCTION	TOTAL AMOUNT	DEP-RECIATION	Closing Balnce As
		01.04.2023	before Sept	after Sept				on
							31.03.2024	
Land at Lalitpur (0.599 hect)	0%	206,600	0	0	0	206,600	0	206,600
Land at Lalitpur((0.510 hect)	0%	188,000	0	0	0	188,000	0	188,000
Land At Lalitpur(0.810Hec)	0%	279,350	0	0	0	279,350	0	279,350
Land At Panari	0%	1,023,520	0	0	0	1,023,520	0	1,023,520
Land At Maumafi Lalitpur	0%	3,344,000	0	0	0	3,344,000	0	3,344,000
Land At Panari	0%	948,500	0	0	0	948,500	0	948,500
Land At Jaunpur	0%	8,166,020	0	0	0	8,166,020	0	8,166,020
Land At Lalitpur	0%	1,404,120	0	0	0	1,404,120	0	1,404,120
Land At Lalitpur 2021	0%	218,500	0	0	0	218,500	0	218,500
Building	10%	18,551,301	0	0	0	18,551,301	0	18,551,301
Building (CW:IP)	0%	30,357,312	0	0	0	30,357,312	0	30,357,312
Air Conditioner (AC)	15%	51,444	901,750	3,485,200	0	34,744,262	1,855,130	16,696,171
Air Gun	0%	200,000	0	0	0	200,000	7,717	43,728
Furniture & Fixture	15%	915,213	0	305,222	0	1,220,435	0	200,000
TATA ACE (U.P94T 1563)	15%	64,431	0	0	0	64,431	160,174	1,060,261
Computer	40%	9,581	0	0	0	9,581	9,665	54,766
Electrical Equipments	15%	894,447	0	580,000	0	1,474,447	3,832	5,749
CC TV Camera	15%	185,708	0	0	0	185,708	177,667	1,296,780
PAWOR BLOCK MACHINE(OLD)	15%	27,566	0	0	0	27,566	27,856	157,852
Printer	15%	2,098	0	0	0	2,098	4,135	23,431
Battery	15%	18,167	0	0	0	18,167	315	1,783
Generator	15%	41,187	0	0	0	41,187	2,725	15,442
Other. Assets	10%	64,740	0	0	0	64,740	6,178	35,009
Books	40%	504,538	132,188	159,035	0	795,761	6,474	58,266
Musical Instrument	15%	1,658	0	0	0	1,658	286,498	509,264
Water Tank	15%	4,260	0	0	0	4,260	249	1,409
Fortuner-GT 2wd	15%	1,933,963	0	0	0	1,933,963	639	3,621
Lab Equipment	15%	416,241	0	0	0	416,241	290,094	1,643,869
Surgical Equipment	15%	2,014,829	0	0	0	2,014,829	62,436	353,805
Solar Panel	15%	848,317	0	850,000	0	1,698,317	302,224	1,712,605
School Bus(UP 94T 2151)	15%	259,408	0	0	0	259,408	190,998	1,507,320
School Bus new	15%	348,686	0	0	0	348,686	38,911	220,497
Bus (old)	15%	83,110	0	0	0	83,110	52,303	296,383
Electrical Equipments	15%	104,241	0	0	0	104,241	12,466	70,643
BUS NEW(UP 94T4931)	15%	447,509	0	0	0	447,509	15,636	88,605
Sports Equipments	15%	613,971	0	0	0	613,971	67,126	380,383
Maruti Swift	15%	620,751	0	0	0	620,751	92,096	521,875
Fire Extinguisher	10%	0	0	90,000	0	90,000	93,113	527,638
TATA WINGER (UP94AT4849)	15%	0	1,741,921	0	0	1,741,921	4,500	85,500
NEW TOYOTA FORTUNER	15%	0	4,151,480	0	0	4,151,480	261,288	1,480,633
TOTAL (Rs.)		75,363,287	6,927,339	5,469,457		87,760,083	4,655,167	83,104,917



SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2024

SIGNIFICANT ACCOUNTING POLICIES

Schedule-4

I. GENERAL

1. The financial statements are prepared under historical cost convention and in accordance with going concern concept.
2. The Society follows the mercantile system of accounting and thus the expenses and revenues are accounted for accordingly.

II. FIXED ASSESTS

Fixed Assets are stated at cost less depreciation as per Income Tax Act, 1961.

III. REVENUE RECOGNITION

1. All the fees, miscellaneous income and interest are accounted for as and when accrued.
2. All expenses are accounted on approval basis except retirement benefits to employees are accounted on payment basis.
3. Advance fees received from prospective student shall be kept under current liabilities pending for adjustment.

IV. DEPRECIATION

Depreciation has been provided on written down value method on rates as prescribed under the Income Tax Act, 1961.

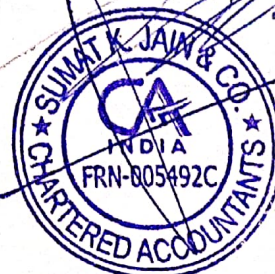
V. CURRENT ASSETS

The deposit with the banks and Govt. Department in respect of the activity of the Society being carried on is treated as current assets.

VI. CURRENT LIABILITIES

Material known liabilities are provided for on the basis of available information/estimates.

VII. CONTINGENT LIABILITIES



There is no contingent liability.

VIII. CHANGE IN ACCOUNTING POLICIES

There is no change in accounting policies.

NOTES OF ACCOUNTS:

Schedule-5

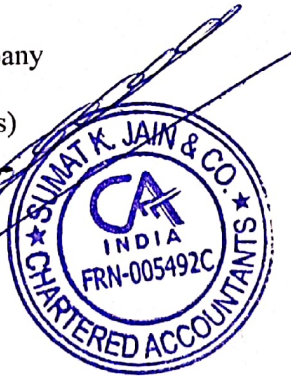
- ✓ The PAHALWAN GURUDEEN SMARAK SIKSHA SEVA SANSTHA., Vide Registration dated is registered under section 12A of the Income Tax Act 1961, whereby its income, subject to compliance of conditions laid down under section 11, of the said act is exempt from Income Tax. as information and explanation provided to us and as submitted by the management, The Millennium Education Society has complied with the necessary conditions of section 11 of Income Tax Act, 1961, hence no provision for taxation has been made in the accounts for the year ended 31st March 2024
2. The balance has been taken as per books of accounts and subject to reconciliation, if any.
3. Cash in hand valued and ascertained by the management. Bank Balance is duly reconciled with the Bank.
4. The Management of PAHALWAN GURUDEEN SMARAK SIKSHA SEVA SANSTHA. has been advised on the various issues on the basis of deficiencies noticed during the audit.

As per our report attached hereto

For and on behalf of

Sumat K. Jain & Company
(Chartered Accountants)

Sumat Kumar Jain
(Partner)



PAHALWAN GURUDEEN SMARAK
SIKSHA SEVA SANSTHA.

President

Secretary

Sumat Jain

Place : Jhansi

Date :

29 SEP 2024

UDIN - 24074269BKBFYE2745