


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			
PAN	AAFTS1919M		
Name	SPARSH EDUCATION AND WELFARE SOCIETY		
Address	SALUPURA, PIPROLI , SHIVPURI LINK ROAD , GWALIOR , 18-Madhya Pradesh , 474001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	466604390301023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	27,218
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 27,220
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 submitted electronically on <u>30-Oct-2023 12:31:57</u> from IP address <u>122.168.198.240</u> and verified by <u>Manoj Jain</u> having PAN <u>ADHPJ9339H</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NK88BYF5I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAFTS1919M074666043903010232796360222316873c49e5b3095198aede99c8b03		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name of Assessee	SPARSH EDUCATION AND WELFARE SOCIETY		
Address	SALUPURA, PIPROLI, SHIVPURI LINK ROAD, GWALIOR, MADHYA PRADESH, 474001		
Status	AOP Trust	Assessment Year	2023-2024
Ward	INCOME TAX OFFICER 1(1), GWALIOR	Year Ended	31.3.2023
PAN	AAFTS1919M	Formation Date	16/09/2004
Residential Status	Resident		
A.O. Code	BPL-W-041-01		
Filing Status	Original		
Return Filed On	30/10/2023	Acknowledgement No.:	466604390301023
Last Year Return Filed On	19/10/2022	Acknowledgement No.:	734946820191022
Bank Name	Central Bank of India, VILLAGE P.O NAUGAON DISTT. GWALIOR, A/C NO:3311258957 ,Type: Current ,IFSC: CBIN0282855		
Tele:	Mob:9425122474		
Tele(Office):	Mob:9425122474		
Registration no :	GWL/12AA/99/57/09-10/1395		
Registration Date :	08/09/2010		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(iiiad)		

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	12035229	
	12035229	0

Gross Total Income		0
---------------------------	--	----------

Total Income		0
---------------------	--	----------

Round off u/s 288 A		0
---------------------	--	---

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due		0
---------	--	---

T.D.S./T.C.S		27218
--------------	--	-------

		-27218
--	--	--------

Refundable (Round off u/s 288B)		27220
---------------------------------	--	-------

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	12517
-----------------------------	-------

T.C.S.(as per Annexure)	14701
-------------------------	-------

Due Date for filing of Return October 31, 2023

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
--------	------	---------	------------	---------	-----------	------

1 Central Bank of India VILLAGE P.O NAUGAON 3311258957 CBIN0282855 Current(Primary)
DISTT. GWALIOR

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	IDBI BANK LIMITED	MUMI04922B	656	656	194A
2	IDBI BANK LIMITED	MUMI04922B	919	919	194A
3	IDBI BANK LIMITED	MUMI04922B	142	142	194A
4	IDBI BANK LIMITED	MUMI04922B	146	146	194A
5	IDBI BANK LIMITED	MUMI04922B	678	678	194A
6	IDBI BANK LIMITED	MUMI04922B	949	949	194A
7	IDBI BANK LIMITED	MUMI04922B	148	148	194A
8	IDBI BANK LIMITED	MUMI04922B	692	692	194A
9	IDBI BANK LIMITED	MUMI04922B	970	970	194A
10	IDBI BANK LIMITED	MUMI04922B	11	11	194A
11	IDBI BANK LIMITED	MUMI04922B	694	694	194A
12	IDBI BANK LIMITED	MUMI04922B	2	2	194A
13	IDBI BANK LIMITED	MUMI04922B	8	8	194A
14	IDBI BANK LIMITED	MUMI04922B	971	971	194A
15	IDBI BANK LIMITED	MUMI04922B	150	150	194A
16	STATE BANK OF INDIA	MUMS86164B	45	45	194A
17	STATE BANK OF INDIA	MUMS86164B	271	271	194A
18	STATE BANK OF INDIA	MUMS86164B	452	452	194A
19	STATE BANK OF INDIA	MUMS86164B	450	450	194A
20	STATE BANK OF INDIA	MUMS86164B	750	750	194A
21	STATE BANK OF INDIA	MUMS86164B	450	450	194A
22	STATE BANK OF INDIA	MUMS86164B	750	750	194A
23	STATE BANK OF INDIA	MUMS86164B	450	450	194A
24	STATE BANK OF INDIA	MUMS86164B	750	750	194A
25	STATE BANK OF INDIA	MUMS86164B	535	535	194A
26	STATE BANK OF INDIA	MUMS86164B	299	299	194A
27	STATE BANK OF INDIA	MUMS86164B	179	179	194A
TOTAL				12517	

Details of T.C.S.(26 AS Import Date:28 Oct 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	TRAVEL TROOPS GLOBAL PRIVATE LIMITED	CHET14296C	14701	14701
TOTAL				14701

Details of Members of AOP

S. No. Name of Member
1 MANOJ JAIN

PAN
ADHPJ9339H

Signature
(Manoj Jain)
For SPARSH EDUCATION AND WELFARE SOCIETY
Date-31.10.2023

SPARSH EDUCATION & WELAFRE SOCIETY
SALUPURA, PIPROLI, SHIVPURI LINK ROAD, GWALIOR (M.P.)
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	Amount	INCOME	Amount
To Staff Salary Exp.	4720443.00	By Fees Received "A"	11855059.00
To Bank Charges	2886.00	By Interest on Bank	51160.00
To Courier & Postage	340.00	By Interest on FDR	127966.00
To Electricity Exp.	79797.00	By Interest on TDS Refund	1044.00
To Legal Exp.	70060.00		
To Depreciation	1181679.00		
To Approval & Affiliation Fee	93560.00		
To Travelling Exp.	299525.00		
To Repair & Maintainance Exp. "B"	573829.00		
To Telephone & Mobile Exp.	20891.22		
To Misc. Exp.	2238005.00		
To Audit Fees	15000.00		
To Stationary Exp.	138725.00		
To Online Regn Fees Exp.	22640.00		
To Examnation Fee Exp.	1218951.00		
To Enrollment Fee Expenses	17230.00		
To Practical Viva-Voce Exam Exp.)	54700.00		
To Rates & Taxes	68256.00		
To Festival Exp.	16855.00		
To Rent Paid to Dr. Mayuri Jain)	40000.00		
To Advertising & Publicity	78435.00		
To Fuel Expenses)	40627.00		
To Transportation Charges)	950.00		
To Excess Of Income Over Expenditure	1041844.78		
Total	<u>12035229.00</u>	Total	<u>12035229.00</u>

The above said forth INCOME & EXPENDITURE ACCOUNTS have Audited on the basis of books of accouts of SPARSH EDUCATION & WELAFRE SOCIETY, Gwalior maintained for Year ended 31st March 2023 and found the same to be in accordance therewith

Date :- 30-09-2023

Place :- Gwalior

UDIN :- 23463074BGZBQ05302



For M/s Abhishek Mohit & Co.
Chartered Accountants

(Signature)

CA. Abhishek Gupta (Partner)
Membership No.- 463074
FRN.- 027954C

SPARSH EDUCATION & WELAFRE SOCIETY
SALUPURA, PIPROLI, SHIVPURI LINK ROAD, GWALIOR (M.P.)
BALANCE SHEET AS ON 31.03.2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Reserve & Surplus</u>		<u>Fixed Assets</u>	
Opening Balance	10955307.00	(as per Annexure "C")	10309025.00
Add :Income over Expenditure	1041844.78		
Total	11997151.78	<u>Current Assets, Loans & Advances</u>	
<u>Unsecured Loans</u>		Sec. & FDR Deposit "D"	3521697.58
Mr. Devraj Garg	2500000.00	Loans & advances	10000.00
Shri Krishna Motors	3000000.00	Fees Receivable "E"	2414306.00
<u>Current Liabilities & Provision</u>		TDS/TCS "F"	105707.30
Caution Money Deposits	1500.00		
Sundry Creditors "H"	173029.00	<u>Cash & Bank Balance</u>	
<u>Provision</u>		Cash at Bank "G"	1394575.90
Audit Fees Payable	143700.00	Cash in Hand	60069.00
Total	17815380.78	Total	17815380.78

The above said forth Balance Sheet have Audited on the basis of books of accouts of SPARSH EDUCATION & WELAFRE SOCIETY, Gwalior maintained for Year ended 31st March 2023 and found the same to be in accordance therewith

Date :- 30-09-2023

Place :- Gwalior

UDIN :- 23463074BGZBQO5302



For M/s Abhishek Mohit & Co.
Chartered Accountants

(Signature)

CA. Abhishek Gupta (Partner)
Membership No.- 463074
FRN.- 027954C

SPARSH EDUCATION & WELAFRE SOCIETY
SALUPURA, PIPROLI, SHIVPURI LINK ROAD, GWALIOR (M.P.)

Annexure Forming Part of Incom & Expenditure :

Annexure "A"

Details of Fees From Students up to 31.03.2023

Enrollment Fee Received Education Dept.	43350.00
Examination Fee Received	1230586.00
Tuition Fee Received Education Dept.	9526939.00
T.C/Charater/Other Certificate Fee Received	13400.00
Registration Fees	240000.00
Late fees	797624.00
University Exam Late Fee)	1400.00
Other Fee Received	1760.00
TOTAL	<u><u>11855059.00</u></u>

Annexure "B"

Repair & Maintainance Exp.

Repair & Maintainance Exp.	213499.00
Garden Maintenance Exp.)	5065.00
Repair & Maintainance Furniture)	355265.00
TOTAL	<u><u>573829.00</u></u>

Annexure Forming Part of Balance Sheets :-

Annexure "F"

Details of TDS

TDS FY 2011-12	18594.00
TDS FY 2012-13	4164.00
TDS FY 2013-14	6546.00
TDS FY 2018-19	18544.00
TDS FY 2022-23	12517.30
TCS FY 2022-23	14701.00
TDS FY 2021-22	12213.00
TCS FY 2021-22	18428.00
TOTAL	<u><u>105707.30</u></u>

Annexure "G"

Details of Bank Accounts up to 31.03.2022

IDBI Jain Institute Saving A/c. No. 05610400027892	75190.36
IDBI Jain Institute Scholarship A/c. No. 005610400	28426
IDBI Sparsh Saving A/c. No. 056104000285582)	6564.31
SBI Jain Institute Saving A/c. No. 63024904375)	1212784.53
SBI Sparsh Saving A/c. No. 53009503490)	71610.70
TOTAL	<u><u>1394575.90</u></u>



SPARSH EDUCATION & WELAFRE SOCIETY
SALUPURA, PIPROLI, SHIVPURI LINK ROAD, GWALIOR (M.P.)

Annexure Forming Part of Balance Sheets :

Annexure "E"

Details of Fees Receivable up to 31.03.2023

AAKASH LABANA ,D.El.Ed./21-23/Educ 1829	5000.00
ABDUL SAFUL ISLAM KHAN,D.El.Ed./21-23/Educ 1783	5000.00
ABHISHEK DAMOR ,D.El.Ed./21-23/Educ 1828	5000.00
AJAY RAVAL,D.El.Ed./22-24/Educ 2037	10000.00
ANIL PATIDAR ,D.El.Ed./21-23/Educ 1782	5000.00
ARSHAN QURESHI,D.El.Ed./21-23/Educ 1776	5000.00
ARVIND VIHAT,D.El.Ed./21-23/Educ 1779	5000.00
ASHA KUMARI MODI,D.El.Ed./21-23/Educ 1762	5000.00
ASHOK KUMAR MEENA,D.El.Ed./21-23/Educ 1761	5000.00
ASHOK KUMAR PALIWAL,D.El.Ed./21-23/Educ 1781	5000.00
ASHUTOSH KARKI,B.Ed./22-24/Educ 1933	520.00
BARSHA JATAV,B.Ed./22-24/Educ 2099	15000.00
BETAL SINGH ,B.Ed./21-23/Educ 1854	32000.00
BHAVANA MOURYA,B.Ed./21-23/Educ 1855	27000.00
CHEENA JATAV,B.Ed./22-24/Educ 2100	15000.00
DANISH KUMAR NAYAK,D.El.Ed./21-23/Educ 1767	5000.00
DEEKSHANT VYAS,D.El.Ed./21-23/Educ 1772	5000.00
DEEPAK JATAV,B.Ed./21-23/Educ 1899	19300.00
DEEPAK KUMAR,D.El.Ed./21-23/Educ 1733	35000.00
DEEPESH KUMAR KAMAT ,B.Ed./21-23/Educ 1741	1.00
DHRAM CHAND MEENA,D.El.Ed./21-23/Educ 1773	5000.00
DINESH CHANDRA PARGI,D.El.Ed./21-23/Educ 1768	5000.00
DIVYA KALASUA,D.El.Ed./21-23/Educ 1777	5000.00
DOLAT SINGH KATARA,D.El.Ed./21-23/Educ 1791	5000.00
FIZA KHARE,B.Ed./21-23/Educ 1856	27000.00
GAJENDRA BHADORIYA,B.Ed./21-23/Educ 1752	10090.00
GANDHARV SINGH ,B.Ed./21-23/Educ 1857	27000.00
GAYTRI SHAKYA,B.Ed./21-23/Educ 1714	37000.00
HEERA LAL AHARI ,D.El.Ed./21-23/Educ 1810	5000.00
HEMANT PATIDAR,D.El.Ed./21-23/Educ 1907	5000.00
ISHAN NAYAK,D.El.Ed./21-23/Educ 1788	5000.00
JAGDISH KUMAR MEENA,D.El.Ed./21-23/Educ 1803	5000.00
JAYANTILAL BARANDA ,D.El.Ed./21-23/Educ 1808	5000.00
JIGAR KUMAR PATIDAR ,D.El.Ed./21-23/Educ 1817	5000.00
JITENDRA SINGH ,B.Ed./21-23/Educ 1858	33520.00
JYOTI PAKSHWAR,B.Ed./21-23/Educ 1859	33520.00
KALLARAM JATAV,B.Ed./21-23/Educ 1860	27000.00
KALPESH YADAV,D.El.Ed./22-24/Educ 2015	590.00
KANCHAN CHODHRY,B.Ed./21-23/Educ 1861	33520.00
KAPIL PATIDAR ,D.El.Ed./21-23/Educ 1823	5000.00
KHUSHBOO KUMARI,B.Ed./22-24/Educ 1976	12660.00
KHUSHI SHAKTAWAT,D.El.Ed./22-24/Educ 2066	10000.00
KIRAN PAWAIYA,B.Ed./22-24/Educ 2101	15000.00
KIRAN SINGH DAMOR,D.El.Ed./22-24/Educ 2013	10000.00
KOMAL PATIDAR,D.El.Ed./21-23/Educ 1841	5000.00
TOTAL	545721.00

