

Acknowledgement Number:756645941281022

Date of filing : 28-Oct-2022

**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  
2022-23

PAN	AABTJ0832G		
Name	JAGRITI SHIKSHA SAMITI		
Address	Village , Mohna , Faridabad , 12-Haryana , 121004		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	756645941281022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	38,862
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 38,860
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

Income Tax Return submitted electronically on 28-Oct-2022 17:10:12 from IP address 103.181.108.184 and verified by Singh Ranjeet having PAN BUXPS7049P on 28-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AABTJ0832G077566459412810229F5B596464CBC3BAE5B0FB4DB2D0BFABC3629B09

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

(F.Y. 2021-22)

JAGRITI SHIKSHA SAMITI  
Village, Mohna, Faridabad

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
General Fund	1,89,48,402.46	Fixed Assets	56,52,734.66
Expenses payable	3,40,300.68	Other Current Assets	48,19,088.67
Loans (liability)	4,13,139.30	Cash-in-hand	1,54,932.85
		Bank accounts	85,42,886.06
		Loans and advances (asset)	5,32,200.20
<b>Total</b>	<b>1,97,01,842.44</b>	<b>Total</b>	<b>1,97,01,842.44</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For SHYAM SUNDER MANGLA & CO. LLP  
Chartered Accountants  
(Registration No. 0N500055)

For JAGRITI SHIKSHA SAMITI

SHYAM SUNDER MANGLA  
PARTNER  
Membership No.: 088290

Place: FARIDABAD  
Date: 30/09/2022

*Baljeet Singh*

Ranjeet Singh  
President

JAGRITI SHIKSHA SAMITI  
*Ranjeet Singh*  
Chairman

(F.Y. 2021-22)

JAGRITI SHIKSHA SAMITI  
Village, Mohna, Faridabad

**Income and Expenditure A/c for the year Ending 31st March 2022**

Particulars	Amount	Particulars	Amount
To Academic expenses	49,77,307.00	By Fee receipt	1,38,45,600.00
To Administrative expenses	10,46,727.33	By Bank interest	100.00
To Other expenses	8,17,983.66	By Interest on fdr	3,88,607.00
To Function expenses	2,78,895.67	By Misc income	1,37,552.64
To Employee cost	58,77,151.66		
To Finance cost	837.80		
To Direct Expenses	46,543.00		
To Depreciation	8,17,282.00		
To Surplus (Excess of Income over Expenditure)	5,09,131.52		
<b>Total</b>	<b>1,43,71,859.64</b>	<b>Total</b>	<b>1,43,71,859.64</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For SHYAM SUNDER MANGLA & CO. LLP  
Chartered Accountants  
(Registration No. 0N500055)

For JAGRITI SHIKSHA SAMITI

SHYAM SUNDER MANGLA  
PARTNER  
Membership No.: 088290

Place: FARIDABAD  
Date: 30/09/2022

Ranjeet Singh  
President

*Ranjeet Singh*

JAGRITI SHIKSHA SAMITI

*Ranjeet Singh*  
Chairman

JAGRITI SHIKSHA SAMITI  
Village, Mohna, Faridabad

Capital A/c as on 31st March 2022

Schedule : 1

Particulars	Amount	Particulars	Amount
To Balance C/F	1,89,48,402.46	By Balance B/F	1,84,39,270.94
		By Surplus (Excess of Income over Expenditure)	5,09,131.52
<b>Total</b>	<b>1,89,48,402.46</b>	<b>Total</b>	<b>1,89,48,402.46</b>

Schedule for Expenses payable

Schedule : 2

Particulars	Amount
Audit fees payable	25,200.00
Esi payable	858.00
Salary payable	3,14,242.68
<b>Total</b>	<b>3,40,300.68</b>

List of Loans (liability)

Schedule : 3

Particulars	Amount
Car loan (hyundai)	4,13,139.30
<b>Total</b>	<b>4,13,139.30</b>

List of Sundry creditors

Schedule : 4

Particulars	Amount
Sundry Creditors Others	-
<b>Total</b>	<b>-</b>

JAGRITI SHIKSHA SAMITI

  
Chairman

Baljeet Singh

(F.Y. 2021-22)

JAGRITI SHIKSHA SAMITI  
Village, Mohna, Faridabad

Fixed Assets as on 31st March 2022

Schedule: 5

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Bus	15.00%	1,73,208.65	-	-	-	1,73,208.65	25,981.00	1,47,227.65
Computer	40.00%	5,451.36	-	-	-	5,451.36	2,181.00	3,270.36
Educational electrical equipment	15.00%	36,813.95	-	-	-	36,813.95	5,522.00	31,291.95
Fridge	15.00%	2,452.05	-	-	-	2,452.05	368.00	2,084.05
Furniture and fitting	10.00%	1,77,579.14	-	-	-	1,77,579.14	17,758.00	1,59,821.14
Generator	15.00%	87,702.25	-	-	-	87,702.25	13,155.00	74,547.25
Grass cutting machine	15.00%	4,133.87	-	-	-	4,133.87	620.00	3,513.87
Inverter	15.00%	17,213.13	-	-	-	17,213.13	2,582.00	14,631.13
Science lab equipment	15.00%	5,692.28	-	-	-	5,692.28	854.00	4,838.28
Sport item	10.00%	9,753.33	-	-	-	9,753.33	975.00	8,778.33
Building.	10.00%	33,53,292.00	-	-	-	33,53,292.00	3,35,329.00	30,17,963.00
Office equipment	10.00%	1,27,456.65	-	-	-	1,27,456.65	12,746.00	1,14,710.65
A.c	15.00%	2,47,604.00	-	-	-	2,47,604.00	37,141.00	2,10,463.00
Car	15.00%	20,26,385.00	-	-	-	20,26,385.00	3,03,958.00	17,22,427.00
Books	40.00%	95,279.00	-	-	-	95,279.00	38,112.00	57,167.00
Solar panels	20.00%	-	1,00,000.00	-	-	1,00,000.00	20,000.00	80,000.00
<b>Total</b>		<b>63,70,016.66</b>	<b>1,00,000.00</b>	-	-	<b>64,70,016.66</b>	<b>8,17,282.00</b>	<b>56,52,734.66</b>

Badjeet Singh

JAGRITI SHIKSHA SAMITI

  
Chairman

JAGRITI SHIKSHA SAMITI  
Village, Mohna, Faridabad

**Schedule for Other Current Assets**

Particulars	Schedule : 6 Amount
Fees receivable	47,69,920.75
Prepaid insurance	49,167.92
<b>Total</b>	<b>48,19,088.67</b>

**List of Cash-in-hand**

Particulars	Schedule : 7 Amount
Cash	1,54,932.85
<b>Total</b>	<b>1,54,932.85</b>

**List of Bank accounts**

Particulars	Schedule : 8 Amount
Fdr	15,96,538.00
Fd no 2762/21	6,79,161.20
Fd no 4560/11	8,31,211.28
Fd no. 2762/20	10,96,386.59
Fd no.2762/22	12,36,299.22
Fd no.2986/8	6,77,964.15
Fd no.4560/12	4,99,660.16
State bank of india (66585)	1,865.50
State bank of india (85660)	32,142.04
Syndicate bank	1,810.03
Interest accrued	10,10,222.35
HDFC BANK	8,79,625.54
<b>Total</b>	<b>85,42,886.06</b>

**Schedule for Loans and advances (asset)**

Particulars	Schedule : 9 Amount
Tds receivable	2,19,368.68
Tds receivable 18-19	33,371.52
Tds Receivable 19-20	35,038.00
Loan to ajay kumar	-
TCS	13,023.00
Tde Receivable 20-21	65,117.00
Advance to supplier	1,66,282.00
<b>Total</b>	<b>5,32,200.20</b>

**Schedule for Academic expenses**

Particulars	Schedule : 10 Amount
Academic exp	7,13,144.00
Exam fees	23,13,207.00
University exp	19,50,956.00
MEMBERSHIP FEES	-
<b>Total</b>	<b>49,77,307.00</b>

**Schedule for Administrative expenses**

*Baljeet Singh*

JAGRITI SHIKSHA SAMITI

Schedule : 11

*Baljeet Singh*  
Chairman

JAGRITI SHIKSHA SAMITI  
Village, Mohna, Faridabad

Particulars	Amount
Conveyance exp	2,83,640.00
Cook and gas exp	-
Electricity exp	1,70,963.00
Generator exp	26,390.00
Newspaper and magazine exp	2,30,365.00
Seminar exp	1,03,420.00
Stationary and cartage exp	1,318.00
Telephone exp	1,53,447.33
Workshop exp	50,322.00
Office expense	900.00
Electronic expenses	25,962.00
Running and maintenance	10,46,727.33
<b>Total</b>	

Schedule for Other expenses

Particulars	Amount	Schedule : 13
Interest on car loan(hyundai)	34,962.00	-
Interest on car loan(innova)	-	30,000.00
Professional expenses	-	-
Travelling expenses	18,660.00	
Misc expenses	45,206.00	
Insurance expenses	50,623.00	
Posting exp	2,49,563.00	
Repair and maintainence	12,980.00	
Rent account	1,56,905.00	
General Expense account	1,13,426.00	
Motor car running expenses	25,200.00	
Audit fees payable	649.00	
Other Exp	20,822.66	
Car exp	58,987.00	
ESI Penalty	8,17,983.66	
<b>Total</b>		

Schedule for Function expenses

Particulars	Amount	Schedule : 14
Annual function expenses	2,78,895.67	
<b>Total</b>	2,78,895.67	

List of Employee cost

Particulars	Amount	Schedule : 15
Salary	57,10,273.00	
ESI employer contribution	32,448.00	
STAFF WELFARE EXPENSES	1,34,430.66	
<b>Total</b>	58,77,151.66	

List of Finance cost

Particulars	Amount	Schedule : 16
Bank charges	837.80	

Baljeet Singh

JAGRITI SHIKSHA SAMITI

*[Signature]*

JAGRITI SHIKSHA SAMITI  
Village, Mohna, Faridabad

<b>Total</b>	<b>837.80</b>
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**Schedule for Repair and maintenance**

Schedule : 17

Particulars	Amount
<b>Total</b>	<b>-</b>

**Schedule for Direct Expenses**

Schedule : 18

Particulars	Amount
Refreshment for examination	46,543.00
<b>Total</b>	<b>46,543.00</b>

**Schedule for Interest on refund**

Schedule : 19

Particulars	Amount
Interest on income tax refund	-
<b>Total</b>	<b>-</b>

**Annexure for Audit fees payable**

Particulars	Amount
Audit fees	25,200.00
<b>Total</b>	<b>25,200.00</b>

**Annexure for Advance to supplier**

Particulars	Amount
Harry Graphics	52,500.00
Target Advertising	1,13,782.00
<b>Total</b>	<b>1,66,282.00</b>

**Annexure for Running and maintenance**

Particulars	Amount
Petrol and Diesel Exp	25,962.00
<b>Total</b>	<b>25,962.00</b>

**Annexure for Misc income**

Particulars	Amount
Scholarship Receipts	1,37,552.64
<b>Total</b>	<b>1,37,552.64</b>

**Annexure for Fee receipt**

Particulars	Amount
Student fee	1,38,45,600.00
<b>Total</b>	<b>1,38,45,600.00</b>

Baljeet Singh

JAGRITI SHIKSHA SAMITI

  
Chairman