

Acknowledgement Number: 421959931191023

Date of filing: 19-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SHAJ), 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
2023-24

PAN: AAAAA9270H
Name: ADARSH MAHILA SIKSHAN SANSTHAN
Address: DELHI BIKANER ROAD, NEAR PETROL PUMP, TARA NAGAR, CHURU, 27-Rajasthan, 331304
Status: OS-AOP/BOI
Filed u/s: 139(1)-On or before due date
Form Number: ITR-7
e-Filing Acknowledgement Number: 421959931191023

Taxable Income and Tax Details

Accrued Income and Tax Detail

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	63,462
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 63,460
Accrued 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 19-Oct-2023 12:14:46 from IP address 27.58.255.15 and verified by ANIL LAMBA having PAN ACQPL7811N on 19-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated
Barcode/QR Code



AAAAA9270H074219599311910230a0691103f55bba239f42d9d8d6156a1e4f8d12f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BANGALURU

Name of Assessee	ADARSH MAHILA SIKSHAN SANSTHAN		
Address	DELHI BIKANER ROAD, NEAR PETROL PUMP, TARA NAGAR, CHURU, RAJASTHAN, 331304		
E-Mail	akschuru@yahoo.in		
Status	AOP Trust	Assessment Year	2023-2024
Ward	ITO WARD 2, JAIPUR (EXEMPTION)	Year Ended	31.3.2023
PAN	AAAAA9270H	Formation Date	31/12/2004
Residential Status	Resident		
Method of Accounting	Cash		
Filing Status	Original		
Last Year Return Filed On	29/09/2022	Acknowledgement No.:	568890521290922
Bank Name	BOB, TARANAGAR, MICR:331012507, A/C NO:17070200000111, Type: Saving, IFSC: BARBOTARANA		
Tele:	Mob:9414465501		
Registration no :	08/2016-17/S-631		
Registration Date :	29/08/2017		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of Income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

20250880

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 1658112

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) 5883253

Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1) 9666983

17213348

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

3037532

-20250880

Gross Total Income

0

Total Income

Round off u/s 288 A

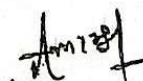
0

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

0

Tax Due
T.D.S./T.C.S

0
63462


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Refundable (Round off u/s 288B)

-63462

63460

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

Non-Salary(as per Annexure)

63462

Due Date for filing of Return October 31, 2023

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

Aggregate of Income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects

Interest income

19959354

Total

291526

20250880

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	BOB	TARANAGAR	1707020000111	331012507	BARBOTARANA	Saving(Primary)
2	Bank of Baroda	TARANAGAR	1707020000146		BARBOTARANA	Saving
3	Bank of Baroda	TARANAGAR	17070100005464		BARBOTARANA	Saving
4	Punjab National Bank	CHURU	571002100021832		PUNB0057100	Saving
5	State Bank of India	SADULPUR	33924953416		SBIN0010456	Saving
6	State Bank of India (Loan A/c)		33926211292		SBIN0010456	Saving
7	State Bank of India		36816482092		SBIN0010456	Current

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

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF BARODA	MUMB11202C	2854616	63462	63462
	TOTAL		2854616	63462	63462

Details of Members of AOP

S. No.	Name of Member
1	ANIL LAMBA

PAN
ACOPL7811N

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(ANIL LAMBA)

For ADARSH MAHILA SIKSHAN
SANSTHAN

Date-16.10.2023

CompuTax : 441 [ADARSH MAHILA SIKSHAN SANSTHAN]



FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of **ADARSH MAHILA SIKSHAN SANSTHAN** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) SATISFIED

In our opinion and to the best of our information, and according to information given to us, the said accounts 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 on 31-Mar-2023 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the Income and application or profit or loss of its accounting year ending on 31-Mar-2023

subject to the following observations/qualifications

(1) SATISFIED

The prescribed particulars are annexed hereto.



Place :

Date :

UDIN : 23077316B9

WX 0D8967

For ROHIT CHOUDHARY and CO.
Chartered Accountant
(Firm Regn No.: 0009805C)

(DR. ROHIT CHOUDHARY)

Membership No: 077316

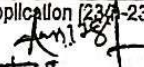
DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C

**ANNEXURE
Statement of particulars**

Legal	1.	PAN of the auditee 01		AAAAA9270H							
	2.	Name of the auditee		ADARSH MAHILA SHIKSHAN SANSTHAN							
	3.	Assessment Year		2023-24							
	4.	Previous Year		1-APR-2022 to 31-Mar-2023							
	5.	Registered Address of the auditee		DELHI BIKANER ROAD, NEAR PETROL PUMP, TARANAGAR, CHURU, RAJASTHAN, 331304							
	6.	Other addresses, if applicable									
Management	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?									
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Seller (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		ANIL LAMBA	Members of society			ACOPL7811N	PAN	Yes	No		TARA NAGAR, TARANAGAR, 331304 INDIA
		9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Commencement of activities	10.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
			(ii) If yes in 10 (i), date of commencement of activities								
			(iii) If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (ii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv) If yes in 10(iii) above, the date of application for registration or approval.									
Details of Place where books are maintained	11.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?							Yes		
		(ii) If yes in (i) above, whether books of account maintained are maintained at registered office?							No		
		(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained									
		(a) Address of such place where the books are maintained									
Voluntary contributions		(b) Date of decision by management to keep account at such place dd/mm/yyyy									
		(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA									
	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >									
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year									
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]									
	16.	Total foreign contribution out of the total voluntary contributions stated in 15									
	17.	Voluntary Contribution forming part of corpus (which are included in 15)									0
	18.	Anonymous donations taxable @30% under section 115BBC									0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.									0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [16-(17+18+19)]									0	
Application of Income	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15									20250880
	22.	Income required to be applied in India by the auditee during the previous year [20+21]									20250880
	23.	Application of Income (excluding application not eligible and reported under serial number 27)									
		(i)	Total amount applied for charitable or religious purposes in India during the previous year							7646365	
		(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							0	
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							0		
	(iv)	Total amount to be allowed as application [23(i)-(ii)+23(iii)]							7646365		


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(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
(vii)	Amount to be disallowed from application	0
(viii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (a) of clause (a) of section 40	0
(ix)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
(xi)	Donation to Any fund or Institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
(xii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xv)	Applied for any purpose beyond the objects of the auditee	0
(xvi)	Any other disallowance	0
(xvii)	Total allowable application (23(iv)+23(v)+23(vi)-(23(vii) to 23(xv))	0
(xviii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	7546355
(xix)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	9665983
(xx)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	0

24.	Taxable Income 22-(23(xvi) to 23(xix))	3037632
25.	Income taxable under section 115BB	0
26.	Anonymous donation which is chargeable to tax @ 30% under section 115BBC	0
27.	Application of income out of the following sources during the previous year	0
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0
(D)	Corpus	0
(E)	Borrowed fund	0
(F)	Any other	0

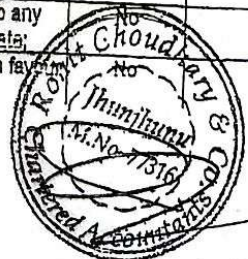
28.	Details of specified person** as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
	4. any trustee of the trust or manager (by whatever name called) of the institution	ANIL LAMBA	ACOPL7811N			TARANAGAR, TARANAGAR, 331304 INDIA

29.	Details of income/property referred to in section 13 (2)	
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No

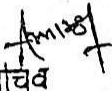
Person referred to in 13(3)

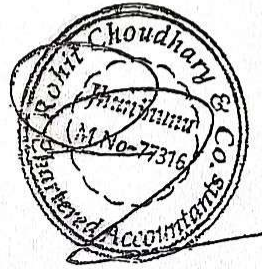
Application of income out of different sources

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	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (b) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	


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HIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS
DR. ROHIT CHOUDHARY
FCA

O: (01592) 239093
Mob. 9414080193
Office : 117 Tirupati Complex
Behind Sangam Hotel
JHUNJHUNU-333001 (Raj.)

ADARSH MAHILA MAHAVIDYALAYA
(RUN BY: ADARSH MAHILA SHIKSHAN SANTHAN)
RAJGARH ROAD, NEAR PETROL PUMP, DELHI-BIKANER MARG, TARANAGAR(CHURU) 331304
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	Amount	Income	Amount
To Advertisement Exp.	52230.00	By Fees Received. A/c	5635406.00
To Accounting Charges	36000.00	By Interest On S/b A/c	18211.00
To Affiliation Fees	236000.00	By Interest On Bob Fdrs	182979.00
To Bank Charges	5254.76	By Interest on SBI FDR	5600.00
To Computer Service Charges	16305.00	By Transportation Charges	2089400.00
To Depreciation	2092880.00	By Deficit: Excess of Exp. over Income	3188100.62
To Electricity Exp.	166088.00		
To Function & Festival Exp.	25121.00		
To Games & Sports Exp.	42171.00		
To Garden Maintenance Exp.	63411.00		
To Insurance Bus	239995.00		
To Interest on Avanse Loan	1072252.00		
To Internet Charges	6480.00		
To Lease Rent Exp.	13900.00		
To Loan Processing charges	900001.00		
To News Paper Exp.	4325.00		
To Office Exp.	56573.86		
To Petrol, & Diesel Exp.	1038258.00		
To Printing & Stationery	58993.00		
To Repair & Maintenance Exp.	91638.00		
To Salaries A/c	4413000.00		
To Sports Affiliation Fees	126108.00		
To Student Kit Exp.	54270.00		
To Telephone & Mobile Exp.	11275.00		
To Travelling Exp.	20124.00		
To Vehicle Exp.	264979.00		
To Water Charges	12064.00		
	11119696.62		11119696.62

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AUDITORS REPORT

As Per our report of even date annexed

PLACE : JHUNJHUNU

DATE : 25.09.2023



2IN:- 23077316BJ
WX QD 8967

For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

[Signature]

(DR.ROHIT CHOUDHARY)
Proprietor
M.No. 77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316
FRN - 0009805C

ADARSH MAHILA MAHAVIDYALAYA
(RUN BY: ADARSH MAHILA SHIKSHAN SANTHAN)
RAJGARH ROAD, NEAR PETROL PUMP, DELHI-BIKANER MARG, TARANAGAR(CHURU) 331304
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			Fixed Assets		
Opening Balance	-10072980.99		(As per Sch. 'A')		21209256.00
Add: Deficit Excess Of Expenditure Over Income	-3188100.62	-13267081.61	Current Assets		
Corpus Fund		6500550.00	Deposits		
Loans (Liabilities)			FDRs :		
Unsecured Loans			B.O.B. No. 539226 :- Op. Bal.		528713.00
Avansi Financial Services	24595582.00		Add:- Accrued Interest		26072.00
Adarsh Mahila T.T. Mahavidyalaya	11999943.00				552785.00
Adarsh International School	7609114.10	44103639.10	B.O.B. No. 786061		
			opening Bal		624817.00
			Add:- Accrued Interest		30919.00
					655536.00
			B.O.B. No. 786062		
			opening Bal		887644.00
			Add:- Accrued Interest		39758.00
					907402.00
			B.O.B. No. 6051		
			opening Bal		548739.00
			Add:- Accrued Interest		30181.00
					578920.00
			B.O.B. No. 6826		
			opening Bal		405995.00
			Add:- Accrued Interest		20097.00
					426092.00
					3120735.00
			HDFC Bank Ltd Bikaner		
			Loans & Advances		54030.01
			Nayan Granites		400000.00
			Choudhary M.S. Memorial College		1500000.00
			TDS Old		24178.00
			TDS 2022-2023		7962.00
			Cash & Bank Balances		32141.00
			B.O.B., Taranagar No. 17070200000111		10590485.84
			B.O.B., S/B A/c No. 170701000005464		355953.83
			PNB Churu, A/c No. 571002100021832		14240.53
			Au Samal Finance Bank A/c ... 6067		12634.12
			Cash In hand		327401.16
					11320915.48
		37637107.49			37637107.49

सचिव
आदर्श महिला शिक्षण संस्थान
तारानगर (चुरु)

AUDITORS REPORT

As Per our report of even date annexed

PLACE : JHUNJHUNU

DATE : 25.09.2023



For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Signature)
(DR. ROHIT CHOUDHARY)
Proprietor
M.No. 77316

N! - 23077316BG
WX @D 8967

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316
FRN - 0009805C

ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS
DR. ROHIT CHOUDHARY
FCA

O: (01592) 239093
Mob. 9414080193
Office : 117 Tirupati Complex
Behind Sangam Hotel
JHUNJHUNU-333001 (Raj.)

ADARSH MAHILA MAHAVIDYALAYA
(RUN BY: ADARSH MAHILA SHIKSHAN SANTHAN)
RAJGARH ROAD, NEAR PETROL PUMP, DELHI-BIKANER MARG, TARANAGAR(CHURU) 331304

SCH - "A"

Fixed Assets As at 31st March 2023

PARTICULARS	RATE %	Opening as on 1-4-2022	ADDITION		DEDUCTI ON	TOTAL	DEPRECIATIO N	Closing as on 31-03-2023
			Up to 30 Sep.	After 30 Sep.				
Land	10%	193284.00	0.00	0.00	0.00	193284.00	0.00	193284.00
Bullding(Under Constd.)	10%	11141985.00	1659390.00	7270139.00	0.00	20061514.00	1644645.00	18436869.00
Bus	15%	143436.00	0.00	0.00	0.00	143436.00	21515.00	121921.00
Bus No. RJ-10PA6108	15%	359367.00	0.00	0.00	0.00	359367.00	53905.00	305462.00
Bus No. RJ-10PA6109	15%	359367.00	0.00	0.00	0.00	359367.00	53905.00	305462.00
Bus No. RJ-10PA6110	15%	359367.00	0.00	0.00	0.00	359367.00	53905.00	305462.00
Bus No. RJ-10PA6112	15%	359367.00	0.00	0.00	0.00	359367.00	53905.00	305462.00
Carpet & Darl	10%	733.00	0.00	0.00	0.00	733.00	73.00	660.00
Computer System	40%	64.00	0.00	0.00	0.00	64.00	26.00	38.00
Electric Fans	15%	36247.00	0.00	0.00	0.00	36247.00	5437.00	30810.00
Electric Transformer	15%	7444.00	0.00	0.00	0.00	7444.00	1117.00	6327.00
Furniture & Fixture.	10%	620801.00	75080.00	184200.00	0.00	890081.00	78798.00	801283.00
Invertor & Battery	15%	6296.00	0.00	0.00	0.00	6296.00	944.00	5352.00
Lab Equipments	15%	26541.00	0.00	0.00	0.00	26541.00	3981.00	22560.00
Motor Pump Set	15%	1566.00	0.00	0.00	0.00	1566.00	235.00	1331.00
Stintex Water Tank	15%	1258.00	0.00	0.00	0.00	1258.00	189.00	1069.00
Water Cooler	15%	8495.00	0.00	0.00	0.00	8495.00	1274.00	7221.00
Library	30%	315768.00	0.00	50000.00	0.00	365768.00	102230.00	263538.00
CC Tv Camera	15%	9428.00	0.00	0.00	0.00	9428.00	1414.00	8014.00
Fire Equipment	15%	5058.00	0.00	0.00	0.00	5058.00	759.00	4299.00
Psychology Lab Equipment	15%	11092.00	0.00	0.00	0.00	11092.00	1664.00	9428.00
Science Lab Equipment	15%	74049.00	0.00	0.00	0.00	74049.00	11107.00	62942.00
Mobile Phone	15%	8352.00	0.00	0.00	0.00	8352.00	1253.00	7099.00
Biometric Machine	15%	3992.00	0.00	0.00	0.00	3992.00	599.00	3393.00
		14053357.00	1744470.00	7504339.00	0.00	23302166.00	2092890.00	21209286.00

भादश महिला शिक्षण सस्थान

AUDITORS REPORT

As Per our report of even date annexed

PLACE : JHUNJHUNU-333001 (Raj.)

For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

DATE: 25.09.2023



(Signature)

(DR.ROHIT CHOUDHARY)

Proprietor
M.No.77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316
FRN - 0009805C

UDIN: - 23077316BJ
WX 08967