


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	AABTA9251G		
Name	ALL EDUCATION & RESEARCH POINT		
Address	101 , Sewak chambar-12099/38, Karol Bagh , New Delhi , 09-Delhi , 110005		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	510457161101123
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	13,913
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 13,910
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>10-Nov-2023 15:37:39</u> from IP address <u>223.190.80.144</u> and verified by <u>Parveen Kumar</u> having PAN <u>ACMPG5547Q</u> on <u>10-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 AABTA9251G075104571611011236392d1e2f755b1df4dfe7633e5b7ef73144ac12a		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name of Assessee	ALL EDUCATION & RESEARCH POINT		
Address	101,Sewak chambar-12099/38,Karol Bagh,New Delhi,DELHI,110005		
Status	AOP Trust	Assessment Year	2023-2024
Ward	WARD EXEMPT 1(1), DELHI	Year Ended	31.3.2023
PAN	AABTA9251G	Formation Date	12/02/2007
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-047-01		
Filing Status	Original		
Last Year Return Filed On	27/09/2022	Acknowledgement No.:	544932041270922
Bank Name	Karnataka Bank Ltd, SECTOR-21C, FARIDABAD, A/C NO:2252500100360001 ,Type: Saving ,IFSC: KARB0000525		
Tele:	(011)4105000 Mob:9813512841		
Registration no :	AABTA9251GE20213		
Registration Date :	24/09/2021		
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 27218985

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	26144969		
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	1074016		
		27218985	
Gross Total Income			-27218985

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	13913
	-13913
Refundable (Round off u/s 288B)	13910

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

T.C.S.(as per Annexure) 13913
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	26690317
Interest income	528668
Total	27218985

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Karnataka Bank Ltd	SECTOR-21C, FARIDABAD	225250010036000 1		KARB0000525	Saving(Primary)
2	Central Bank of India	PALWAL	3202165984		CBIN0283626	Saving
3	Union Bank of India	PALWAL	615001010050127		UBIN0561509	Current
4	Union Bank of India	PALWAL	706101010050030		UBIN0561509	Current
5	Axis Bank	PALWAL	914010030232838		UTIB0000429	Saving
6	Union Bank of India	PALWAL	615001010050126		UBIN0561509	Current
7	Union Bank of India	PALWAL	706101010050031		UBIN0570613	Current
8	Central Bank of India	FARIDABAD	3194324646		CBIN0280402	Current

Details of T.D.S. on Non-Salary(26 AS Import Date:18 Oct 2023)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (5) claimed for this year	Section
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Details of T.C.S.(26 AS Import Date:18 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	EXCEL CARS PVT LTD	DELE03106F	13913	13913
	Sub Total		13913	13913
	Total		13913	13913

Details of Members of AOP

S. No.	Name of Member	PAN
1	Deepak Mangla	ABBPM0928K
2	Praveen Kumar	ACMPG5547Q
3	Aanand Kumar	AJWPM4165H
4	Krishan Kumar Garg	ARNPG8274E
5	Ajay Kumar	AHJPG2285K
6	Monica Mangla	AASPM3938P
7	Geeta Goyal	AAQPG6231R
8	Shweta	KBXPS8498L
9	Mohit Mangla	ARYPM2658M
10	Vanshika Garg	BODPG1660J
11	Haratas Kumar	CKIPK6042E
12	Sunil Gupta	AMFPK8701P
13	Pardip	ABZPJ4727D
14	Dinesh Kumar Malpani	AHKPM9213A
15	Durgesh Kumar Pathak	APDPP2842R

Signature
(Parveen Kumar)
For ALL EDUCATION & RESEARCH POINT
Date-04.12.2023

Off. : 0129-4030308
0129-4105000

CA Sunil K. Garg : 9811015509
Adv. Sanjay Goyal : 9312020811
CA Vinay Sharma : 9990407498

Sunil Suresh & Associates

CHARTERED ACCOUNTANTS

Off. : B-20/21, Ground Floor,
Fruit Garden, N.I.T.,
Faridabad-121001
E-mail : cargs45@gmail.com

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 **ALL EDUCATION & RESEARCH POINT** [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

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 **Trust** 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

The prescribed particulars are annexed hereto.

For Sunil Suresh & Associates
Chartered Accountants
(Firm Regn No.: 0011646n)



Place : Faridabad
Date : 20-Oct-2023
UDIN : 23551069BGZXB7892

Membership No: 551069

**ANNEXURE
Statement of particulars**

Basic Details		Management									
1.	PAN of the auditee 01	AABTA9251G									
2.	Name of the auditee	ALL EDUCATION & RESEARCH POINT									
3.	Assessment Year	2023-24									
4.	Previous Year	1-APR-2022 to 31-MAR-2023									
5.	Registered Address of the auditee	101, Sewak Chamber-12099/38, Karol Bagh, New Delhi, DELHI, 110005									
6.	Other addresses, if applicable	No									
7. Type of the auditee		Society									
8. Whether the auditee is established under an instrument?		Yes									
9. 9(a) Details of all the Author (s)/ Founder (s)/ Settlor (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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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		
Deepak Mangla	Trustee			ABBP0928K	PAN	Yes	No		Old G.T. road Opp. Sec. 2, FARIDABAD, Haryana, 121102 INDIA		
Praveen Kumar	Trustee			ACMPG5547Q	PAN	Yes	No		Karfa Colony, FARIDABAD, Haryana, 121102 INDIA		
Anand Kumar	Trustee			AJWPM4165H	PAN	Yes	No		Moh. Thai, FARIDABAD, Haryana, 121102 INDIA		
Krishan Kumar Garg	Trustee			ARNPG8274E	PAN	Yes	No		Plot No. 62, Ground floor balcony road uitam nagar, WEST DELHI, Delhi, 110059 INDIA		
Ajay Kumar	Trustee			AHJPG2285K	PAN	Yes	No		5, 100ft road shyam colony, FARIDABAD, Haryana, 121004 INDIA		
Monica Mangla	Trustee			AASPM3938P	PAN	Yes	No		Old G.T. road Opp. Sec. 2, FARIDABAD, Haryana, 121102 INDIA		
Geeta Goyal	Trustee			AAQPG6231R	PAN	Yes	No		Karfa Colony, FARIDABAD, Haryana, 121102 INDIA		
Shweta	Trustee			KBXPS8498L	PAN	Yes	No		Karfa Colony, FARIDABAD, Haryana, 121102 INDIA		
Mohit Mangla	Trustee			ARYPM2658M	PAN	Yes	No		Dharam Nagar, FARI DABAD, Haryana, 121102 INDIA		



Vanshika Garg	Trustee			BODPG166 0J	PAN	Yes	No	Patel Nagar New Mandi,,MUZ AFFARNAG AR,Uttar Pradesh,25 1001 INDIA
Haratas Kumar	Trustee			CKIPK6042 E	PAN	Yes	No	Kohra, Post Office Santhal, Tehsil Joginder Nagar,1713 04 INDIA
Sunil Gupta	Trustee			AMFPK870 1P	PAN	Yes	No	Haridwar, Uttarakhand, HARIDWAR .Uttarakhan d.249401 INDIA
Pardip	Trustee			ABZPJ4727 D	PAN	Yes	No	Jurhera, Bharatpur, Rajastha,B HARATPUR .Rajasthan, 321023 INDIA
Dinesh Kumar Maipani	Trustee			AHKPM921 3A	PAN	Yes	No	Rani Laxmi Bai Ward, Hospital Road,,NAR SINGHPUR, Madhya Pradesh,48 7110 INDIA
Durgesh Kumar Pathak	Trustee			APDPP284 2R	PAN	Yes	No	Gandhi Maidan, Siwan, Bihar,SIWA N,Bihar,841 226 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-individu al 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)
(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								
(ii) If yes in (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 (iii) 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.								

10. Commencement of activities

(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? **Yes**

(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

(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

11. Details of Place where books of accounts and

Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >

Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year **400000**

Donations not reported in Form No 10BD /Not required to fill Form No. 10BD **0**

Total voluntary contributions received by the auditee during the previous year [13+14] **400000**

Total foreign contribution out of the total voluntary contributions stated in 15 **0**

Voluntary Contribution forming part of corpus (which are included in 15) **0**

Anonymous donations taxable @30% under section 115BBC **0**

Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained. **0**

12. Voluntary contributions

Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **400000**



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	26818985				
22.	Income required to be applied in India by the auditee during the previous year [20+21]	27218985				
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	27218985				
	(ii) Amount which was not actually paid during the previous year [if included in (i)(c)]	3108457				
	(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	1306023				
	(iv) Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	26416651				
	(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.	1074016				
	Amount to be disallowed from application					
	(vii) 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 (ia) of clause (a) of section 40	0				
	(viii) 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				
	(A) No	0				
	(B) No	0				
	(ix) 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				
	(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 not having same objects.	0				
	(xi) 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				
	(xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0				
	(xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0				
	(xiv) Applied for any purpose beyond the objects of the auditee	0				
	(xv) Any other disallowance	0				
	(xvi) Total allowable application ((23(iv)+23(v)+23(vi))-23(vii) to 23(xv))	26490567				
	(xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0				
	(xviii) 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	0				
	(xix) 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)]	728418				
25.	Income taxable under section 115BBB1	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					
	(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	1112752				
	(D) Corpus	0				
	(E) Borrowed fund	2386000				
	(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	Deepak Mangla	ABBPM0928K			Old G.T. road Opp. Sec. 2,FARIDABAD,Haryana,121102 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	Praveen Kumar	ACMPG5647Q			Karla Colony,FARIDABAD,Har yana,121102 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	Aanand Kumar	AJWPM4165H			Moh. Thal,FARIDABAD,Haryana,121102 INDIA



Application of Income

Person referred to in 13(3)

out of different sources

Application of Income

4-any trustee of the trust or manager (by whatever name called) of the institution	Krishan Kumar Garg	ARNPG8274E		Plot No. 62, Ground floor bal udayan road uttam nagar,WEST DELHI,Delhi, 110059 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Ajay Kumar	AHJPG2285K		5, 100ft road shyam colony,FARIDABAD,Har yana, 121004 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Monica Mangla	AASPM3938P		Old G.T. road Opp. Sec. 2, FARIDABAD, Haryana, 121102 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Geeta Goyal	AAQPG6231R		Karla Colony,FARIDABAD,Har yana, 121102 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Shweta	KBXPS8488L		Karla Colony,FARIDABAD,Har yana, 121102 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Mohit Mangla	ARYPM2658M		Dharam Nagar,FARIDABAD,Har yana, 121102 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Vanshika Garg	BODPG1660J		Patel Nagar New Mandli, MUZAFFARNAG AR, Uttar Pradesh, 251001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Haratas Kumar	CKIPK6042E		Kohra, Post Office Santhal, Tehsil Joginder Nagar, 171304 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Sunil Gupta	AMFPK8701P		Haridwar, Uttarakhand, HARIDWAR, Uttarakhand, 249401 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Pardip	ABZPJ4727D		Jurhera, Bharatpur, Rajasthan, BHARATPUR, Rajasthan, 321023 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Dinesh Kumar Malpani	AHKPM9213A		Rani Laxmi Bai Ward, Hospital Road,, NARSINGHPUR, Madhya Pradesh, 487110 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Durgesh Kumar Pathak	APDPP2842R		Gandhi Maidan, Siwan, Bihar, SIWAN, Bihar, 841226 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
(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	No
	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 (6) 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?	Yes

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected out of (5)	Total amount on which tax was deducted or collected out of (6)	Amount of tax deducted or collected out of (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
DELA28708B	194C	(3)	(4) 4888441	(5) 901249	(6) 901249	(7) 10140	(8) 0	(9) 0	(10) 0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
DELA28708B	26Q	(2) 31-Jul-2022	(3) 25-Jul-2022	(4) Yes
DELA28708B	26Q	31-Oct-2022	22-Oct-2022	Yes
DELA28708B	26Q	31-Jan-2023	23-Jan-2023	Yes
DELA28708B	26Q	31-May-2023	31-May-2023	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
DELA28708B	(1) 209	(2) 209	(3) 21-Jul-2022
DELA28708B			(4) 03-Oct-2022
DELA28708B			184 25-May-2023



Modish Public School
(Run by:- All Education & Research Point)
Village:- Sondh, Hodal, Palwal

Balance Sheet As on 31-03-2023

Liabilities	Amount	Assets	Amount
<u>Bf:- Society Funds</u>	5492690.00	<u>Fixed Asset</u>	3491441.00
<u>Less:- Society Fund 2022-23</u>	320000.00	<i>(as per Schedule-IV)</i>	
<u>Less:- Expenditure Over Expenditure</u>	2791704.00		
	2380986.00		
<u>Unsecured Loan</u>		<u>Investment</u>	
Geeta Goyal	100000.00	<i>(as per Schedule-V)</i>	336722.00
Monika Mangla	30000.00		
<u>Secured Loan</u>		<u>Branch & Division</u>	
<i>(as per Schedule-I)</i>	686699.00	<i>(as per Schedule-VI)</i>	316078.00
<u>Current Liabilities</u>		<u>Current Assets</u>	
<u>Other Current Liabilities</u>		<i>(as per Schedule-VII)</i>	1658393.00
<i>(as per Schedule-II)</i>	2274826.00	<u>Cash & Bank Balance</u>	
<u>Sundry Creditors</u>	481803.00	<i>(as per Schedule-VIII)</i>	151680.00
<i>(as per Schedule-III)</i>			
	5954314.00		5954314.00

Auditor's Report

(As per our report of even date attached)

For Sunil Suresh & Associates

Chartered Accountants

Sunil Suresh
Bhabita Jain
(Partner)

(M. No. 551069)
(FRN 016446N)

For Modish Public School

For Modish Public School

Secretary

Authorised Signatory

Dated:- 20/10/2023

Place:- Faridabad

Modish Public School
(Run by:- All Education & Research Point)
Village:- Sondh, Hodal, Palwal

Income and Expenditure Account for the Year ending 31-03-2023

Expenditure	Amount	Income	Amount
To Salary to Staff	9689513.00	By Gross Receipts	13183703.00
To Advertisement	97321.00	By Interest on FDR	26247.00
To Audit Fee Exp.	17700.00	By Misc. Income	28675.00
To Bank Charges	9749.00	By Interest Recd. On Bank	1273.00
To Building Repair & Maint.	1559026.00	By Income Tax Refund	27088.00
To CBSE Affiliation Exp.	108100.00	By Short Excess	41174.00
To Computer Expenses	64460.00		
To Employer Contribution to PF	38519.00	By Expenditure Over Income 2022-23	2791704.00
To Employer Contribution to ESI	89803.00		
To Electric Repair	75577.00		
To Function & Festival Exp.	131690.00		
To Freight & Cartage Charges	4920.00		
To Gardening Exp.	43684.00		
To General Exp.	39958.00		
To Generator Repair & Diesel	10280.00		
To House Keeping Exp.	105306.00		
To Interest Paid	73582.00		
To Incentive & Encashment of Leave	146160.00		
To Legal & Professional Charges	13700.00		
To Loan Processing Charges	3967.00		
To Medical Expenses	77892.00		
To News Paper & Meg. Exp.	9050.00		
To Repair & Maint. Exp.	49277.00		
To Postage Charges	0.00		
To Science Lab Expenses	48377.00		
To Sports Expenses	35890.00		
To Staff Welfare Exp	80684.00		
To Stationary & Printing Exp.	113146.00		
To Student Welfare Exp.	68431.00		
To Telephone Exp.	21200.00		
To Travelling & Conv. Exp.	122142.00		
To Vehicle Running Exp;	2531279.00		
To Website & Software Exp.	18600.00		
To Depreciation	600881.00		
	16099864.00		16099864.00

Auditor's Report

(As per our report of even date attached)

For Sunil Suresh & Associates
Chartered Accountants



Dated:- 15/09/2022
Place:- Faridabad

For Modish Public School

For Modish Public School
Secretary

For Modish Public School
President
All Education & Research Point

Authorised Signatory

Monika Mayla

Modish Public School

(Run by:- All Education & Research Point)

Village:- Sondh, Hodal, Palwal

Schedule-I

Details of Secured Loan as on 31-03-2023

Particulars	Amounts
Axis Bank Bus Loan (Bus-1713)	686699.00
Total	686699.00

Schedule-II

Details of Current Liabilities as on 31-03-2023

Particulars	Amounts
Advance Cheque Receipts	167125.00
Audit Fee Payable	17700.00
Advance fee 2023-24	622155.00
EPF Payable	6392.00
ESI Payable	9633.00
Salary Payable	1451821.00
Total	2274826.00

Schedule-III

Details of Sundry Creditors as on 31-03-2023

Particulars	Amounts
Aggarwal Building Material Store	59465.00
Aggarwal Traders	21053.00
Ananya Infotech	3050.00
A.S. Communications	10395.00
Ashok Sagar Art Service	9000.00
Attri I-Card Service	2422.00
Baba Filling Station	61049.00
Bhim Traders	11780.00
Gupta Auto Parts	3160.00
HI-Tech Enterprises	41377.00
HKS Automobiles Pvt. Ltd.	4582.00
Hukam Electrical & AC Repair	1500.00
Jayant Enterprises	1248.00
Jay Maa CNG	8700.00
Kamal Automobiles	9465.00
Lekhranj Electricals	20378.00
Lekhranj & Sons	14503.00
M.S. Electronics	98400.00
Rakesh Chemical Traders	6400.00
Ricco Batteries	2600.00
Satnam Industries	66230.00
Shree Motors Pvt. Ltd.	4356.00
Tarun Refrigerators	3350.00
Tayal Automobiles	17340.00
Total	481803.00



All Education & Research Point

President
All Education & Research Point

For Modish Public School

Secretary

Modish Palwal
Authorised Signatory

Modish Public School-Sondh, Hodal
(Run by:- All Education & Research Point)

Detail of Fixed Assets as on 31-03-2023

Schedule-IV

Particulars	WDV as on		Addition		Total as on 31/03/2023	Dep.	WDV as on 31/03/2023
	1/4/2022	1st Half	2nd Half	Sale			
Bus	3505342.00	0.00	0.00	0.00	3505342.00	525801.00	2979541.00
Air Conditioner	0.00	0.00	98400.00	0.00	98400.00	4920.00	93480.00
Electronics Items	18352.00	0.00	0.00	0.00	18352.00	1835.00	16517.00
Furniture & Fixture	66284.00	0.00	0.00	0.00	66284.00	6628.00	59656.00
Library Books	4414.00	0.00	0.00	0.00	4414.00	1766.00	2648.00
Sound System	5512.00	0.00	0.00	0.00	5512.00	827.00	4685.00
Van Maximo	97797.00	0.00	0.00	0.00	97797.00	14670.00	83127.00
Van Maximo-2	134970.00	0.00	0.00	0.00	134970.00	20246.00	114724.00
Tata Magic	161251.00	0.00	0.00	0.00	161251.00	24188.00	137063.00
Total	3993922.00	0.00	98400.00	0.00	4092322.00	600881.00	3491441.00

For All Education & Research Point

[Signature]

President
All Education & Research Point

For Modish Public School

Secretary

[Signature]
Authorised Signatory



