

## 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  
**2021-22**

PAN	AAJTS2354N		
Name	SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA		
Address	13 , HARI SEVA MARG , BHILWARA , 27-Rajasthan , 311001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	443858650261221
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	28,693
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 28,693	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by \_\_\_\_\_ in the capacity of \_\_\_\_\_ having PAN \_\_\_\_\_ from IP address \_\_\_\_\_ on 26-12-2021 20:29:50  
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C=IN

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AAJTS2354N07443858650261221320683995C4EF085BA3EC41108B7854ACAFE13E6

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

Name of Assessee	SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA		
Address	13,HARI SEVA MARG,BHILWARA,RAJASTHAN,311001		
Status	AOP Trust	Assessment Year	2021-2022
Ward	ITO, WD-3, BHL	Year Ended	31.3.2021
PAN	AAJTS2354N	Formation Date	23/03/2010
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Higher education(17004) , EDUCATION SERVICES-Primary education(17001)		
Method of Accounting	Mercantile		
A.O. Code	RJN-W-760-03		
Filing Status	Original		
Return Filed On	26/12/2021	Acknowledgement No.:	443858650261221
Last Year Return Filed On	01/12/2020	Serial No.:	773368721011220
Bank Name	BANK OF BARODA, R.C.VYAS COLONY, BHILWARA ,MICR:311012005, A/C NO:30200200000166 ,Type: Current ,IFSC: BARB0RCVBHI		
Tele:	Mob:9829031933		
Registration no :	1603		
Registration Date :	18/09/2012		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income**

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** **11513241**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	14101385			
			14101385	
				<b>-11513241</b>

**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 28693

-28693

Refundable (Round off u/s 288B) 28690

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

Non-Salary(as per Annexure) 28693

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Receipts from main objects	11086518
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NAME OF ASSESSEE : SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA  
A.Y. 2021-2022 PAN : AAJTS2354N Code :NGO-5,Group Code :N

Interest income	425881
Other Income	842
<b>Total</b>	<b>11513241</b>

**Details of Depreciation U/S 44AD**

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Building	10%	15924196	0	0	15924196	0	0	15924196	1592420	14331776
Electric Fittings	10%	8208	0	0	8208	0	0	8208	821	7387
Vehicle	15%	6193534	0	0	6193534	0	0	6193534	929030	5264504
Furniture and fitting	10%	1703564	0	0	1703564	0	0	1703564	170356	1533208
Computer	40%	145379	0	0	145379	0	0	145379	58152	87227
Misc. Assets	10%	192267	0	0	192267	0	0	192267	19227	173040
Plant and Machinery	15%	672088	0	0	672088	0	0	672088	100813	571275
<b>Total</b>		<b>24839236</b>	<b>0</b>	<b>0</b>	<b>24839236</b>	<b>0</b>	<b>0</b>	<b>24839236</b>	<b>2870819</b>	<b>21968417</b>

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	550000
2	SFT-003_03A Cash deposit in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	6919270
3	SFT-003_03A Cash deposit in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	338100
4	SFT-003_03B Cash withdrawals in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	200000
5	SFT-003_03B Cash withdrawals in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	250000
6	SFT-003_03B Cash withdrawals in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0
7	SFT-005 Time deposit	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	2405750
<b>Total</b>				<b>10663120.00</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:09 Dec 2021)**

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	UNION BANK OF INDIA RO UDAIPUR	JDHU01775E	5459	5459	194A
2	UNION BANK OF INDIA RO UDAIPUR	JDHU01775E	5711	5711	194A
3	BANK OF BARODA	MUMB11202C	12	12	194A
4	BANK OF BARODA	MUMB11202C	13	13	194A



5	BANK OF BARODA	MUMB11202C	12	12	194A
6	BANK OF BARODA	MUMB11202C	12	12	194A
7	BANK OF BARODA	MUMB11202C	16	16	194A
8	BANK OF BARODA	MUMB11202C	16	16	194A
9	BANK OF BARODA	MUMB11202C	16	16	194A
10	BANK OF BARODA	MUMB11202C	15	15	194A
11	BANK OF BARODA	MUMB11202C	16	16	194A
12	BANK OF BARODA	MUMB11202C	17	17	194A
13	BANK OF BARODA	MUMB11202C	17	17	194A
14	BANK OF BARODA	MUMB11202C	5	5	194A
15	BANK OF BARODA	MUMB11202C	4	4	194A
16	BANK OF BARODA	MUMB11202C	4	4	194A
17	BANK OF BARODA	MUMB11202C	3	3	194A
18	BANK OF BARODA	MUMB11202C	2	2	194A
19	BANK OF BARODA	MUMB11202C	2	2	194A
20	BANK OF BARODA	MUMB11202C	4	4	194A
21	BANK OF BARODA	MUMB11202C	556	556	194A
22	BANK OF BARODA	MUMB11202C	17	17	194A
23	BANK OF BARODA	MUMB11202C	1643	1643	194A
24	BANK OF BARODA	MUMB11202C	12	12	194A
25	BANK OF BARODA	MUMB11202C	15	15	194A
26	BANK OF BARODA	MUMB11202C	10	10	194A
27	BANK OF BARODA	MUMB11202C	10	10	194A
28	BANK OF BARODA	MUMB11202C	12	12	194A
29	BANK OF BARODA	MUMB11202C	3890	3890	194A
30	BANK OF BARODA	MUMB11202C	7	7	194A
31	BANK OF BARODA	MUMB11202C	7	7	194A
32	BANK OF BARODA	MUMB11202C	8	8	194A
33	BANK OF BARODA	MUMB11202C	6	6	194A
34	BANK OF BARODA	MUMB11202C	8	8	194A
35	BANK OF BARODA	MUMB11202C	9	9	194A
36	BANK OF BARODA	MUMB11202C	8	8	194A
37	BANK OF BARODA	MUMB11202C	8	8	194A
38	BANK OF BARODA	MUMB11202C	14	14	194A
39	BANK OF BARODA	MUMB11202C	15	15	194A
40	BANK OF BARODA	MUMB11202C	14	14	194A
41	BANK OF BARODA	MUMB11202C	14	14	194A
42	BANK OF BARODA	MUMB11202C	7	7	194A
43	BANK OF BARODA	MUMB11202C	9	9	194A
44	BANK OF BARODA	MUMB11202C	3	3	194A
45	BANK OF BARODA	MUMB11202C	1	1	194A
46	BANK OF BARODA	MUMB11202C	2	2	194A
47	BANK OF BARODA	MUMB11202C	1	1	194A
48	BANK OF BARODA	MUMB11202C	3	3	194A
49	BANK OF BARODA	MUMB11202C	5	5	194A
50	BANK OF BARODA	MUMB11202C	6	6	194A
51	BANK OF BARODA	MUMB11202C	5	5	194A
52	BANK OF BARODA	MUMB11202C	4	4	194A
53	BANK OF BARODA	MUMB11202C	10	10	194A
54	BANK OF BARODA	MUMB11202C	10	10	194A
55	BANK OF BARODA	MUMB11202C	13	13	194A
56	BANK OF BARODA	MUMB11202C	2123	2123	194A
57	BANK OF BARODA	MUMB11202C	7	7	194A
58	BANK OF BARODA	MUMB11202C	6	6	194A
59	BANK OF BARODA	MUMB11202C	6	6	194A
60	BANK OF BARODA	MUMB11202C	9	9	194A
61	BANK OF BARODA	MUMB11202C	11	11	194A
62	BANK OF BARODA	MUMB11202C	1	1	194A
63	BANK OF BARODA	MUMB11202C	1	1	194A
64	BANK OF BARODA	MUMB11202C	1	1	194A

65	BANK OF BARODA	MUMB11202C	1	1	194A
66	BANK OF BARODA	MUMB11202C	2	2	194A
67	BANK OF BARODA	MUMB11202C	2	2	194A
68	BANK OF BARODA	MUMB11202C	1	1	194A
69	BANK OF BARODA	MUMB11202C	2	2	194A
70	BANK OF BARODA	MUMB11202C	1	1	194A
71	BANK OF BARODA	MUMB11202C	1	1	194A
72	BANK OF BARODA	MUMB11202C	2	2	194A
73	BANK OF BARODA	MUMB11202C	2	2	194A
74	BANK OF BARODA	MUMB11202C	2	2	194A
75	BANK OF BARODA	MUMB11202C	2	2	194A
76	BANK OF BARODA	MUMB11202C	2	2	194A
77	BANK OF BARODA	MUMB11202C	2	2	194A
78	BANK OF BARODA	MUMB11202C	3	3	194A
79	BANK OF BARODA	MUMB11202C	2	2	194A
80	BANK OF BARODA	MUMB11202C	3	3	194A
81	BANK OF BARODA	MUMB11202C	3	3	194A
82	BANK OF BARODA	MUMB11202C	6	6	194A
83	BANK OF BARODA	MUMB11202C	5	5	194A
84	BANK OF BARODA	MUMB11202C	5	5	194A
85	BANK OF BARODA	MUMB11202C	5	5	194A
86	BANK OF BARODA	MUMB11202C	2	2	194A
87	BANK OF BARODA	MUMB11202C	4	4	194A
88	BANK OF BARODA	MUMB11202C	2	2	194A
89	BANK OF BARODA	MUMB11202C	4	4	194A
90	BANK OF BARODA	MUMB11202C	9	9	194A
91	BANK OF BARODA	MUMB11202C	9	9	194A
92	BANK OF BARODA	MUMB11202C	1	1	194A
93	BANK OF BARODA	MUMB11202C	9	9	194A
94	BANK OF BARODA	MUMB11202C	4	4	194A
95	BANK OF BARODA	MUMB11202C	9	9	194A
96	BANK OF BARODA	MUMB11202C	9	9	194A
97	BANK OF BARODA	MUMB11202C	9	9	194A
98	BANK OF BARODA	MUMB11202C	8	8	194A
99	BANK OF BARODA	MUMB11202C	3	3	194A
100	BANK OF BARODA	MUMB11202C	5	5	194A
101	BANK OF BARODA	MUMB11202C	2	2	194A
102	BANK OF BARODA	MUMB11202C	2	2	194A
103	BANK OF BARODA	MUMB11202C	5	5	194A
104	BANK OF BARODA	MUMB11202C	9	9	194A
105	BANK OF BARODA	MUMB11202C	5	5	194A
106	BANK OF BARODA	MUMB11202C	5	5	194A
107	BANK OF BARODA	MUMB11202C	2	2	194A
108	BANK OF BARODA	MUMB11202C	8	8	194A
109	BANK OF BARODA	MUMB11202C	9	9	194A
110	BANK OF BARODA	MUMB11202C	8	8	194A
111	BANK OF BARODA	MUMB11202C	8	8	194A
112	BANK OF BARODA	MUMB11202C	8	8	194A
113	BANK OF BARODA	MUMB11202C	8	8	194A
114	BANK OF BARODA	MUMB11202C	8	8	194A
115	BANK OF BARODA	MUMB11202C	7	7	194A
116	BANK OF BARODA	MUMB11202C	7	7	194A
117	BANK OF BARODA	MUMB11202C	7	7	194A
118	BANK OF BARODA	MUMB11202C	7	7	194A
119	BANK OF BARODA	MUMB11202C	7	7	194A
120	BANK OF BARODA	MUMB11202C	1	1	194A
121	BANK OF BARODA	MUMB11202C	9	9	194A
122	BANK OF BARODA	MUMB11202C	8	8	194A
123	BANK OF BARODA	MUMB11202C	8	8	194A
124	BANK OF BARODA	MUMB11202C	7	7	194A

125	BANK OF BARODA	MUMB11202C	9	9	194A
126	BANK OF BARODA	MUMB11202C	9	9	194A
127	BANK OF BARODA	MUMB11202C	9	9	194A
128	BANK OF BARODA	MUMB11202C	7	7	194A
129	BANK OF BARODA	MUMB11202C	2	2	194A
130	BANK OF BARODA	MUMB11202C	7	7	194A
131	BANK OF BARODA	MUMB11202C	9	9	194A
132	BANK OF BARODA	MUMB11202C	23	23	194A
133	BANK OF BARODA	MUMB11202C	24	24	194A
134	BANK OF BARODA	MUMB11202C	24	24	194A
135	BANK OF BARODA	MUMB11202C	2370	2370	194A
136	BANK OF BARODA	MUMB11202C	24	24	194A
137	BANK OF BARODA	MUMB11202C	25	25	194A
138	BANK OF BARODA	MUMB11202C	25	25	194A
139	BANK OF BARODA	MUMB11202C	25	25	194A
140	BANK OF BARODA	MUMB11202C	1	1	194A
141	BANK OF BARODA	MUMB11202C	1	1	194A
142	BANK OF BARODA	MUMB11202C	1	1	194A
143	BANK OF BARODA	MUMB11202C	21	21	194A
144	BANK OF BARODA	MUMB11202C	1	1	194A
145	BANK OF BARODA	MUMB11202C	1	1	194A
146	BANK OF BARODA	MUMB11202C	1	1	194A
147	BANK OF BARODA	MUMB11202C	405	405	194A
148	BANK OF BARODA	MUMB11202C	2	2	194A
149	BANK OF BARODA	MUMB11202C	2	2	194A
150	BANK OF BARODA	MUMB11202C	1	1	194A
151	BANK OF BARODA	MUMB11202C	3	3	194A
152	BANK OF BARODA	MUMB11202C	3	3	194A
153	BANK OF BARODA	MUMB11202C	4	4	194A
154	BANK OF BARODA	MUMB11202C	2	2	194A
155	BANK OF BARODA	MUMB11202C	2	2	194A
156	BANK OF BARODA	MUMB11202C	2	2	194A
157	BANK OF BARODA	MUMB11202C	1	1	194A
158	BANK OF BARODA	MUMB11202C	2	2	194A
159	BANK OF BARODA	MUMB11202C	2	2	194A
160	BANK OF BARODA	MUMB11202C	3	3	194A
161	BANK OF BARODA	MUMB11202C	3	3	194A
162	BANK OF BARODA	MUMB11202C	4	4	194A
163	BANK OF BARODA	MUMB11202C	4	4	194A
164	BANK OF BARODA	MUMB11202C	4	4	194A
165	BANK OF BARODA	MUMB11202C	1	1	194A
166	BANK OF BARODA	MUMB11202C	6	6	194A
167	BANK OF BARODA	MUMB11202C	8	8	194A
168	BANK OF BARODA	MUMB11202C	21	21	194A
169	BANK OF BARODA	MUMB11202C	21	21	194A
170	BANK OF BARODA	MUMB11202C	21	21	194A
171	BANK OF BARODA	MUMB11202C	132	132	194A
172	BANK OF BARODA	MUMB11202C	115	115	194A
173	BANK OF BARODA	MUMB11202C	1578	1578	194A
174	BANK OF BARODA	MUMB11202C	1298	1298	194A
175	BANK OF BARODA	MUMB11202C	2210	2210	194A
176	BANK OF BARODA	MUMB11202C	2	2	194A
177	BANK OF BARODA	MUMB11202C	1	1	194A
178	BANK OF BARODA	MUMB11202C	2	2	194A
179	BANK OF BARODA	MUMB11202C	2	2	194A
180	BANK OF BARODA	MUMB11202C	2	2	194A
181	BANK OF BARODA	MUMB11202C	4	4	194A
182	BANK OF BARODA	MUMB11202C	2	2	194A
183	BANK OF BARODA	MUMB11202C	3	3	194A
184	BANK OF BARODA	MUMB11202C	3	3	194A

NAME OF ASSESSEE : SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA  
A.Y. 2021-2022 PAN : AAJTS2354N Code :NGO-5,Group Code :N

185	BANK OF BARODA	MUMB11202C	4	4	194A
186	BANK OF BARODA	MUMB11202C	5	5	194A
187	BANK OF BARODA	MUMB11202C	5	5	194A
TOTAL					28693

**Details of Members of AOP**

**S. No. Name of Member**

1	ROSHAN LAL SANCHETI
2	ASHA DEVI SANCHETI
3	RAJENDRA KUMAR JAIN
4	SEEMA JAIN
5	PRAKASH JAIN
6	YOGENDRA KUMAR BAFNA

**PAN**

AEAPS9741N  
BEFPS4301J  
ACYPJ6614P  
AAWPJ0604P  
AAAPJ6583D  
ABEPB2248Q

Signature

(ROSHAN LAL SANCHETI)

For SUNDERBAI BHERULAL SANCHETI  
EDUCATION & WELFARE SOCIETY  
BHILWARA



**M/S SUNDERBAI BHERULAL SANCHETI**  
**EDUCATION & WELFARE SOCIETY**  
**BHILWARA (RAJ.)**

**TAX AUDIT REPORT**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March, 2021**

**PRIYA CHOUDHARY & ASSOCIATES LLP**  
**CHARTERED ACCOUNTANTS**  
**BHILWARA (RAJ)-311001**





We have audited the attached Balance Sheet of **M/s SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA (RAJ.)** PAN NO. **AABTM4163B** as on 31<sup>st</sup> March 2021 and the Statement of Income & Expenditure A/c for the year ending on that date which are in agreement with the books of account maintained by the Society and have report that:

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial Statements are free of material misstatement. An audit includes examining on a test basis; evidence supporting, the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion. Further subject to our comments in 'notes on accounts, we report that: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion the Society as required by law, has kept proper books of accounts, so far as it appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts read with notes thereon and, subject to notes give a true and fair view in conformity with the accounting principals generally accepted in India.
  - (i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2021.
  - (ii) In the case of the Statement of Income & Expenditure A/c of for the year ended on that date.

**For PRIYA CHOUDHARY & ASSOCIATES LLP**  
Chartered Accountants



**PRIYA CHOUDHARY**

(Partner)

Mem No.: 074499

Place: Bhilwara

Date: 25/12/2021





**SCHEDULE: SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:  
FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2021:**

**SIGNIFICANT ACCOUNTING POLICIES:**

**BASIS OF PRESENTATION**

1. The Financial statements have been prepared under the Historical Cost Convention in accordance with the generally accepted accounting principles of Going Concern in India.

**REVENUE RECOGNISATION**

2. The Society generally follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

**FIXED ASSETS**

3. Fixed Assets are stated at their original cost of acquisition/ Construction less accumulated depreciation. The acquisition cost includes all expenses incurred along with borrowing cost in connection with acquisition of assets. The Buildings under construction are shown as capital work in progress.

**NOTES ON ACCOUNTS:**

1. Cash Balance has been taken as certified by the office bearers /Management of Society.
2. In the opinion of management and to the best of their belief, the value on realization of loan and advances and other current assets during the ordinary course will not be less than the amount stated in Balance Sheet and provision for all known liabilities has been made.

As per our report of even date attached.  
For **PRIYA CHOUDHARY & ASSOCIATES LLP**  
Chartered Accountants



**PRIYA CHOUDHARY**

(Partner)

Mem No.: 074499

Place: Bhilwara

Date: 25/12/2021

UDIN: 21074499AAAABB9589



**SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY**  
**13, HARISEWA MARG , BHILWARA (RAJ)**  
**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2021**

LIABILITIES	School	College	Society	Current Year	ASSETS	School	College	Society	Current Year
<b>Capital Account</b>					<b>Fixed Assets</b>				
Opening Balance (Net)	-	-	25,503,448	25,503,448	As per Annexure	2,871,683	4,064,857	54,291,667	61,228,206
Add: Excess Of Income over Exp.	(651,547)	2,814,543	(4,751,141)	(2,588,145)	Investment				
					Fixed deposit	350,000	4,603,613	-	4,953,613
					Accrued Interest	96,298	1,050,965		1,147,263
<b>Loans(Liability)</b>									
Secured Loans	-	-	19,467,061	19,467,061	<b>Current Assets</b>				
Unsecured Loans	-	-	24,510,000	24,510,000	Deposits (Asset)	-	233,500	33,000	266,500
					Loans & Advances	-	8,000	-	8,000
<b>Current Liabilities</b>					TDS/TCS Receivable	20,342	168,229	-	188,571
Sundry Creditors	633,534	377,270	224,743	1,235,547	Cash in Hand	24,918	35,765	551,696	612,379
Outstanding misc. exp	144,800	921,443	-	1,066,243	Bank Accounts	261,868	470,074	14,301	746,243
Provisions	-	42,794	-	42,794	Prepaid Insurance	16,476	53,037	-	69,513
					Misc. Expenses Asset				
					Website Expenses	-	16,660	-	16,660
<b>Branch/Division</b>					<b>Branch/Division</b>				
Society	1,328,920	8,734,528	-	10,063,448	Society	-	-	-	-
School	-	(2,185,878)	-	(2,185,878)	School	-	-	1,328,920	1,328,920
College	2,185,878	-	-	2,185,878	College	-	-	8,734,527	8,734,527
<b>TOTAL</b>	<b>3,641,585</b>	<b>10,704,700</b>	<b>64,954,111</b>	<b>79,300,396</b>	<b>TOTAL</b>	<b>3,641,585</b>	<b>10,704,700</b>	<b>64,954,111</b>	<b>79,300,396</b>

As per our report of even date attached.

For Priya Choudhary & Associates LLP  
Chartered Accountants

*Priya Choudhary*  
(Partner)  
Bhilwara  
Mem No. 074499  
Date : 25/12/2021



We do hereby Confirm above as correct :

For Sunderbai Bherulal Sancheti Edu & Welfare Society

*Asha Sancheti*

Asha Sancheti  
(Secretary)

*Roshan Lal Sancheti*

Roshan Lal Sancheti  
(President)



**SUNDERBAI BHERULAL SANCHETTI EDUCATION & WELFARE SOCIETY**  
**13, HARISEWA MARG, BHILWARA (RAJ)**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS AT 31st MARCH, 2021**

Expenditure	EXPENDITURE				INCOME				Total
	School	College	Society	Total	Income	School	College	Society	
To Advertisement	-	62,325	-	62,325	By Fees Received	622,035	10,464,483	-	11,086,518
To Affiliation Fees	-	780,000	-	780,000	By Interest Received	440	425,441	-	425,881
To Affiliation Fees for T-NOC	-	95,000	-	95,000	By Other Income	-	842	-	842
To Audit Fees	-	23,600	-	23,600					
To Bank Charges	406	5,993	7,013	13,412					
To Consumables (Lab Items)	-	19,392	-	19,392					
To Depreciation A/C	482,180	626,742	2,663,221	3,772,143					
To Diesel & Other Exp.	567	-	-	567					
To Electricity & Water Expenses	-	212,351	-	212,351					
To Insurance Exp.	197,571	195,318	-	392,889					
To Interest Exp.	-	4,762	2,080,907	2,085,669					
To Legal Exp.	-	15,000	-	15,000					
To Loss on Sale of Fixed Assets	324,561	638,175	-	962,736					
To Misc Expenses	27,500	-	-	27,500					
To News paper & periodical Exp.	-	6,720	-	6,720					
To Office Exp.	-	176,696	-	176,696					
To Printing & Stationary	-	152,381	-	152,381					
To Postage Expenses	-	1,351	-	1,351					
To Practical exam expenses	-	34,760	-	34,760					
To Plantation Expenses	-	34,612	-	34,612					
To Library Books	-	59,368	-	59,368					
To Repair & Maintenance	17,736	96,445	-	114,181					
To Refreshment Expenses	-	9,959	-	9,959					
To Salary & Allowance	223,500	4,307,754	-	4,531,254					
To Sports & Games Exp.	-	2,720	-	2,720					
To Travelling Exp.	-	14,420	-	14,420					
To Telephone Exp.	-	9,358	-	9,358					
To Vehicle Running & Conveyance Exp	-	373,266	-	373,266					
To Uniform Exp	-	94,255	-	94,255					
To Donation	-	11,000	-	11,000					
To Website Expenses	-	6,000	-	6,000					
To Rates and Taxes	-	6,500	-	6,500					
To Excess of Income Over Exp.	(651,546)	2,814,543	(4,751,141)	(2,588,144)					
<b>TOTAL</b>	<b>622,475</b>	<b>10,890,766</b>	<b>-</b>	<b>11,513,241</b>	<b>TOTAL</b>	<b>622,475</b>	<b>10,890,766</b>	<b>-</b>	<b>11,513,241</b>

As per our report of even date attached.

For Priya Choudhary & Associates LLP  
 Chartered Accountants



*Priya Choudhary*

Priya Choudhary  
 (Partner)  
 Bhilwara  
 Mem No. 074499

Date : 25/12/2021

We do hereby Confirm above as correct :

For SunderBai Bherulal Sanchetti Edu & Welfare Society

*Roshan Lal Sanchetti*

Roshan Lal Sanchetti  
 (President)

*Asha Sanchetti*

Asha Sanchetti  
 (Secretary)



**FORM NO. 3CB**

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- I have examined the Balance Sheet as on 31-MAR-2021, and the Profit and Loss Account for the period beginning from 1-APR-2020 to ending on 31-MAR-2021, attached herewith, of  
**M/S SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA**  
13, HARI SEVA MARG, BHILWARA  
PAN AAJTS2354N
- I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 13, HARI SEVA MARG, BHILWARA
- (a) I report the following observations/comments/discrepancies/inconsistencies; if any

(b) Subject to above -

- I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
- In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
  - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2021; and
  - in the case of the Profit and Loss Account of the loss of the assessee for the year ended on that date

- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
2	Others	Assessee being Registered under 12AA of IT Act 1961 hence certain provisions are not applicable in such case as being governed by provisions of Section 11 and 12 of IT Act, 1961

For PRIYA CHOUDHARY & ASSOCIATES LLP  
Chartered Accountant  
(Firm Regn No.: 011506C/C400307)

*Priya Choudhary*  
(PRIYA CHOUDHARY)  
PARTNER

Membership No: 074499



Place : BHILWARA  
Date : 25/12/2021  
UDIN : 21074499AAAABB9589

For SUNDERBAI BHERULAL SANCHETI  
EDUCATION & WELFARE SOCIETY  
BHILWARA

*Rbans*  
*P. Sancheti*  
PRESIDENT/SECRETARY



# FORM NO. 3CD

[See rule 6G(2)]

## Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

### Part A

01	Name of the assessee	M/S SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA				
02	Address	13,HARI SEVA MARG,BHILWARA				
03	Permanent Account Number (PAN)	AAJTS2354N				
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	No				
	Name of Act	State	Other	Registration No.	Description (optional)	
05	Status	Trust				
06	Previous year	from 1-APR-2020 to 31-MAR-2021				
07	Assessment year	2021-22				
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted				
		Third Proviso to sec 44AB : Audited under any other law				
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	NA				

### Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)			
			NA				
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No				
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)					
		Sector	Sub Sector	Code	Remarks if any:		
		EDUCATION SERVICES	Secondary/ senior secondary education	17002	CHARITABLE TRUST ENGAGED IN PROVIDING EDUCATIONAL ACTIVITIES		
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No				
Business		Sector	Sub Sector	Code	Remarks if any:		
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Cash Book, Bank Book, receipt & payment a/c, Ledger, Stock Register, Journal				
		List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location. )	13, HARI SEVA MARG, BHILWARA, RAJASTHAN, 311001, INDIA		Cash Book, Bank Book, receipt & payment a/c, Ledger, Stock Register, Journal (Manual)		
	c)	List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, receipt & payment a/c, Ledger, Stock Register, Journal				





12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)			No
	Section	Amount	Remarks if any:	
13	a)	Method of accounting employed in the previous year		Mercantile system
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.		
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
				Remarks if any:
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)		
	e)	If answer to (d) above is in the affirmative, give details of such adjustments		
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
				Net Effect (Rs.)
				Remarks if any:
	f)	Disclosure as per ICDS		
		ICDS	Disclosure	
				Remarks if any:
14	a)	Method of valuation of closing stock employed in the previous year.		
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
				Remarks if any:
15	Give the following particulars of the capital asset converted into stock-in-trade:-			NA
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock
				Remarks if any:
16	Amounts not credited to the profit and loss account, being, -			
	a)	the items falling within the scope of section 28;		Nil
		Description	Amount	Remarks if any:
	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		
		Description	Amount	Remarks if any:
	c)	escalation claims accepted during the previous year;		Nil
		Description	Amount	Remarks if any:
	d)	any other item of income;		Nil
		Description	Amount	Remarks if any:
	e)	capital receipt, if any.		Nil
		Description	Amount	Remarks if any:



17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:													No
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?	
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-							As Per Annexure "A"						
a)	Description of asset/block of assets.												
b)	Rate of depreciation.												
c)	Actual cost or written down value, as the case may be.												
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)												
cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession												
cc)	Adjusted written down value												
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-												
	i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.											
	ii)	change in rate of exchange of currency, and											
	iii)	Subsidy or grant or reimbursement, by whatever name called.											
e)	Depreciation allowable.												
f)	Written down value at the end of the year.												
19 Amounts admissible under sections													
Section		Amount debited to P&L		Amount admissible as per the provisions of the Income-tax Act, 1961			Remarks if any:						
20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]													
Nil													
Description		Amount		Remarks if any:									
b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):													
Name of Fund		Amount		Actual Date		Due Date		The actual amount paid					
EMPLOYEES STATE INSURANCE		2443		12/08/2020		15/05/2020		2443					
EMPLOYEES STATE INSURANCE		3370		12/08/2020		15/06/2020		3370					
EMPLOYEES STATE INSURANCE		3592		12/08/2020		15/07/2020		3592					
EMPLOYEES STATE INSURANCE		4041		12/08/2020		15/08/2020		4041					
EMPLOYEES STATE INSURANCE		4160		15/09/2020		15/09/2020		4160					
EMPLOYEES STATE INSURANCE		4440		15/10/2020		15/10/2020		4440					
EMPLOYEES STATE INSURANCE		4432		16/11/2020		15/11/2020		4432					
EMPLOYEES STATE INSURANCE		4008		15/12/2020		15/12/2020		4008					
EMPLOYEES STATE INSURANCE		4796		16/02/2021		15/01/2021		4796					
EMPLOYEES STATE INSURANCE		9799		16/02/2021		15/02/2021		9799					
EMPLOYEES STATE INSURANCE		9449		17/03/2021		15/03/2021		9449					
EMPLOYEES STATE INSURANCE		9879		12/04/2021		15/04/2021		9879					
PROVIDENT FUND		6360		12/08/2020		15/05/2020		13485					





PROVIDENT FUND	8541	12/08/2020	15/06/2020	17938
PROVIDENT FUND	9204	12/08/2020	15/07/2020	19292
PROVIDENT FUND	10226	12/08/2020	15/08/2020	20357
PROVIDENT FUND	10532	15/09/2020	15/09/2020	22003
PROVIDENT FUND	11328	15/10/2020	15/10/2020	23629
PROVIDENT FUND	11302	16/11/2020	15/11/2020	23526
PROVIDENT FUND	11457	18/12/2020	15/12/2020	23842
PROVIDENT FUND	13605	15/02/2021	15/01/2021	28244
PROVIDENT FUND	13841	15/02/2021	15/02/2021	29963
PROVIDENT FUND	15313	22/03/2021	15/03/2021	32712
PROVIDENT FUND	15310	12/04/2021	15/04/2021	32915

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1	expenditure of capital nature;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
2	expenditure of personal nature;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
7	Expenditure by way of any other penalty or fine not covered above	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil		
	Particulars	Amount in Rs.	Remarks if any:	

b) Amounts inadmissible under section 40(a):-

i	as payment to non-resident referred to in sub-clause (i)																		
A	Details of payment on which tax is not deducted:																	Nil	
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:				
B	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)																	Nil	





Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:	
ii as payment to resident referred to in sub-clause (ia)																
A Details of payment on which tax is not deducted:								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:	
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted:								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:	
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)								Nil								
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:		
vii i Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:								Nil								
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										



d) Disallowance/deemed income under section 40A(3):							
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes		
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:	
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);					Yes		
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:	
e) provision for payment of gratuity not allowable under section 40A(7);					Nil		
f) any sum paid by the assessee as an employer not allowable under section 40A(9);					Nil		
g) particulars of any liability of a contingent nature;					Nil		
Nature of Liability		Amount		Remarks if any:			
h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;					Nil		
Particulars		Amount		Remarks if any:			
i) amount inadmissible under the proviso to section 36(1)(iii).					Nil		
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					Nil		
23 Particulars of payments made to persons specified under section 40A(2)(b).					Nil		
Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no	
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					Nil		
Section	Description	Amount		Remarks if any:			
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					Nil		
Name of Party		Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:	
26 i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-							
A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was							
a) paid during the previous year;					Nil		
Nature of Liability		Amount	Remarks if any:		Section		
b) not paid during the previous year;					Nil		
Nature of Liability		Amount	Remarks if any:		Section		
B was incurred in the previous year and was							
a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);							
Nature of Liability		Amount	Remarks if any:		Section		





	PROVIDENT FUND	15310		Sec 43B(b) -provident /superannuation/gratuity/other fund													
	ESIC	9879		Sec 43B(b) -provident /superannuation/gratuity/other fund													
	b) not paid on or before the aforesaid date.			Nil													
	Nature of Liability	Amount	Remarks if any:	Section													
	ii State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.																
27	a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.			No													
	b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			Nil													
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	Remarks if any:												
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.			NA													
	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:								
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.			NA													
	Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:										
29	A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56			NA													
	Nature of Income		Amount	Remarks if any:													
29	B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56			NA													
	Nature of Income		Amount	Remarks if any:													
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]			No													
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pinc ode	City or Town or District	Loc ality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment





30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?					NA	
		Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:

30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B					NA		
		Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization( EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:

30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)					NA
		Nature of the impermissible avoidance arrangement		Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:	

31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year							
		Name of the lender or depositor	Address of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		ARCHITA JAIN	BHILWARA		1840000	No	1840000	Cheque	Account payee cheque
		ASHA SANCHETI	BHILWARA		100000	Yes	100000	Cheque	Account payee cheque
		MEENA DEVI BAFNA	BHILWARA		2000000	No	2000000	Cheque	Account payee cheque
		RK JAIN & SONS HUF	BHILWARA		1220000	No	1220000	Cheque	Account payee cheque
		ROSHAN LAL SANCHETI	BHILWARA		3250000	Yes	3250000	Cheque	Account payee cheque
		SANCHETI TRADERS	BHILWARA		200000	Yes	500000	Cheque	Account payee cheque
		SEEMA JAIN	BHILWARA		650000	No	650000	Cheque	Account payee cheque



SHAKUNTL A KANTHER	BHILWARA		979000	No	979000	Cheque	Account payee cheque
b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-			Nil				
Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account			Nil				
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt	
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year			Nil				
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt			
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			Nil				
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment	
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year			Nil				
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment			
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:							





Name of the payee	Address of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
ROSHAN LAL SANCHETI	BHILWARA		3250000	32500000	Cheque	Account payee cheque
ASHA SANCHETI	BHILWARA		100000	100000	Cheque	Account payee cheque
SANCHETI TRADERS	BHILWARA		500000	500000	Cheque	Account payee cheque
SHAKUNTLA KANTHER	BHILWARA		154000	979000	Cheque	Account payee cheque
ASHOK KUMAR JAT	BHILWARA		350000	350000	Cheque	Account payee cheque
PADAM KUMAR JAIN	BHILWARA		450000	600000	Cheque	Account payee cheque
PRATEEK SANCHETI	BHILWARA		810000	810000	Cheque	Account payee cheque
BHERU LAL ROSHAN LALSANCHETI HUF	BHILWARA		8000000	22220000	Cheque	Account payee cheque

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year





32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					Nil					
		Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks		
								Amount	Order U/S and date			
	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					NA					
	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.					No					
	d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No					
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					NA					
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					Nil					
		Section		Amount		Remarks if any:						
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					No					
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	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 not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
		1	2	3	4	5	6	7	8	9	10	11
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details					NA					



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	If not, please furnish list of details/transactions which are not reported	Remarks if any:				
c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:				NA						
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:						
35	a) In the case of a trading concern, give quantitative details of principal items of goods traded :									
	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
	NA									
	b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :									
	A Raw Materials :									
	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
	NA									
	B Finished products :									
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	NA									
	C By products :									
	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	NA									
36	A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause ( e ) of clause(22) of section 2				NA					
	Amount Received(in Rs)	Date of receipt		Remarks if any:						
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				NA					
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				No					
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				No					
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
	Particulars	Previous Year		%	Preceding previous Year					





Total turnover of the assessee		11513241			22014291	
Gross profit/turnover	0	11513241	0	0	22014291	0
Net profit/turnover	-2588144	11513241	-22.48	86172	22014291	0.39
Stock-in-trade/turnover	0	11513241	0	0	22014291	0
Material consumed/finished goods produced				0	0	0

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					NA	
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286					NA
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)						NA
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST	
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities		

For PRIYA CHOUDHARY & ASSOCIATES LLP

Chartered Accountant

(Firm Regn No.: 011506C/C400307)

*Priya Choudhary*

(PRIYA CHOUDHARY)

PARTNER

Membership No: 074499



Place :BHILWARA

Date : 25/12/2021

UDIN : 21074499AAAABB9589

For SUNDERBAI BHERULAL SANCHETI  
EDUCATION & WELFARE SOCIETY  
BHILWARA

*Sunderbai Bherulal Sancheti*  
PRESIDENT/SECRETARY





**Block 40% Computer**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COMPUTER EQUIPMENT	0	6,050	6,050	23/11/2020	23/11/2020
	<b>Total</b>	<b>0</b>	<b>6,050</b>	<b>6,050</b>		

**Block 15% Vehicle**

S.No.	Particulars	Sale Amount	Date of Sale
1	BUS 4080	4,20,000	12/11/2020
2	BUS 4809	4,00,000	20/07/2020
3	CRUISER 4402	50,000	01/10/2020
4	TATA MAGIC	20,000	31/03/2021
5	TATA MAGIC 4437	40,000	24/03/2021
6	TRAX CRUISER	75,000	01/10/2020
	<b>Total</b>	<b>10,05,000</b>	



For SUNDERBAI BHERULAL SANCHETI:  
EDUCATION & WELFARE SOCIETY

*R. V. S.*  
Bhilwara  
Asha Sancheti.

PRESIDENT/SECRETARY