[Where the	e data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2 filed and verified] (Please see Rule 12 of the Income-tax	2, ITR-3, ITR-4(SUGA		Assessment Year 2021-22
PAN	AAJTS2354N			
Name	SUNDERBAI BHERULAL SANCHETI EDUCATIO	ON & WELFARE SOC	TETY BHILWARA	
Address	13, HARI SEVA MARG, BHILWARA, 27-Rajast	than , 311001		
Status	AOP/BOI	For	n Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Fi	ling Acknowledgement N	umber 443858650261221
Current	t Year business loss, if any		1	0
Total In	ncome			0
Book P	Profit under MAT, where applicable		2	0
Book P Adjuste Net tax Interest Total ta	ed Total Income under AMT, where applicable		3	0
Net tax	payable		4	0
Interest	t and Fee Payable		5	0
Total ta	ax, interest and Fee payable		6	0
Taxes F	Paid		7	28,693
(+)Tax	Payable /(-)Refundable (6-7)		8	(-) 28,693
Divider	nd Tax Payable		9	0
Interest Total D Taxes F	t Payable	लेव जयते.	10	0
Total D	Dividend tax and interest payable	and the second	11	0
Taxes I	Paid	70	12	0
首 (+)Tax	Payable /(-)Refundable (11-12)		13	0
Accrete	ed Income as per section 115TD		14	0
Additio	onal Tax payable u/s 115TD		15	0
a Interest	t payable u/s 115TE	Bas Huston	16	0
Additio	onal Tax and interest payable		17	.0
Tax and	d interest paid		18	
	Payable /(-)Refundable (17-18)	NUMBER OF STREET	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 DSC Sl. No. & Issuer 3261148 & 6008668262446954564CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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Barcode/QR Code



AAJTS2354N07443858650261221320683995C4EF085BA3EC41108B7854ACAFE13E6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AL SANCHETI EDUCATION & WELFAR	RE SOCIETY
BHILWARA, RAJASTHAN, 311001	
Assessment Year	2021-2022
Year Ended	31.3.2021
Formation Date	23/03/2010
ES-Higher education(17004) , EDUCATIO lucation(17001)	NC
Acknowledgement No.: 443858	650261221
Serial No.: 773368	721011220
R.C.VYAS COLONY, BHILWARA ,MICR:: 166 ,Type: Current ,IFSC: BARB0RCVB	
(Trust) ,Claiming Exemption Under Sect	tion 11
n of Total Income	
ng the 14101385 14101385	
	-11513241
	0
	0
	0
) lakh hence AMT not applicable.	
0	
28693	
-28693	
28690	
2022 in F.No:225/49/2021/ITA-II Dt 11-Ja	n-2022
the previous year	
L	the previous year 11086518

Total	11513241
Other Income	842
Interest income	425881

Details of Depreciation U/S 44AD

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

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
	Total			10663120.00

10663120.00

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

S.No		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		
3	BANK OF BARODA	MUMB11202C		5711	194A
1	BANK OF BARODA		12	12	194A
	DAIL OF BARODA	MUMB11202C	13	13	194A

					1.00
5	BANK OF BARODA	MUMB11202C	12	12	194A
6	BANK OF BARODA	MUMB11202C	12	12	194A
7 8	BANK OF BARODA BANK OF BARODA	MUMB11202C MUMB11202C	16	16	194A
9	BANK OF BARODA	MUMB11202C	16	16	194A
			16	16	194A
10 11	BANK OF BARODA BANK OF BARODA	MUMB11202C	15	15	194A
12	BANK OF BARODA	MUMB11202C MUMB11202C	16	16	194A
13	BANK OF BARODA	MUMB11202C	17 17	17 17	194A 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
10	BANK OF BARODA	MUMB11202C	14	14	194A
11	BANK OF BARODA	MUMB11202C	14	14	194A
12	BANK OF BARODA	MUMB11202C	7	7	194A
13	BANK OF BARODA	MUMB11202C	9	9	194A
14	BANK OF BARODA	MUMB11202C	3	3	194A
15	BANK OF BARODA	MUMB11202C	1	1	194A
16	BANK OF BARODA	MUMB11202C	2	2	194A
47	BANK OF BARODA	MUMB11202C	1	1	194A
18	BANK OF BARODA	MUMB11202C	3	3	194A
9	BANK OF BARODA	MUMB11202C	5	5	194A
50	BANK OF BARODA	MUMB11202C	6	6	194A
51	BANK OF BARODA	MUMB11202C	5	5	194A
2	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 :9	BANK OF BARODA	MUMB11202C	7	7	194A
58 59	BANK OF BARODA	MUMB11202C	6	6	194A
59 50	BANK OF BARODA	MUMB11202C	6	6	194A
1	BANK OF BARODA	MUMB11202C	9	9	194A
2	BANK OF BARODA	MUMB11202C	11	11	194A
52 53	BANK OF BARODA BANK OF BARODA	MUMB11202C	1	1	194A
54	BANK OF BARODA	MUMB11202C	1	1	194A
-	DAIL OF BARODA	MUMB11202C	1	1	194A

65	BANK OF BARODA	MUMB11202C	1	1	1044
66	BANK OF BARODA	MUMB11202C	2	1	194A 194A
67	BANK OF BARODA	MUMB11202C	2	2	194A 194A
68	BANK OF BARODA	MUMB11202C	1	1	
69	BANK OF BARODA	MUMB11202C	2	2	194A
70	BANK OF BARODA	MUMB11202C	1		194A
71	BANK OF BARODA	MUMB11202C	1	1	194A
72	BANK OF BARODA	MUMB11202C	2	1	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	194A
78	BANK OF BARODA	MUMB11202C	2	2	194A
79	BANK OF BARODA	MUMB11202C	3	3	194A
80	BANK OF BARODA	MUMB11202C	3	2	194A
81	BANK OF BARODA	MUMB11202C	3	3	194A
82	BANK OF BARODA	MUMB11202C	6	3	194A
83	BANK OF BARODA	MUMB11202C		6	194A
84	BANK OF BARODA	MUMB11202C	5	5	194A
85	BANK OF BARODA	MUMB11202C	5	5	194A
86	BANK OF BARODA		5	5	194A
87	BANK OF BARODA	MUMB11202C	2	2	194A
88	BANK OF BARODA	MUMB11202C MUMB11202C	4	4	194A
89	BANK OF BARODA		2	2	194A
90	BANK OF BARODA	MUMB11202C MUMB11202C	4	4	194A
91	BANK OF BARODA	MUMB11202C	9	9	194A
92	BANK OF BARODA	MUMB11202C	9	9	194A
93	BANK OF BARODA	MUMB11202C	1	1	194A
94	BANK OF BARODA		9	9	194A
95	BANK OF BARODA	MUMB11202C	4	4	194A
96	BANK OF BARODA	MUMB11202C	9	9	194A
97	BANK OF BARODA	MUMB11202C	9	9	194A
98	BANK OF BARODA	MUMB11202C	9	9	194A
99	BANK OF BARODA	MUMB11202C	8	8	194A
100	BANK OF BARODA	MUMB11202C	3	3	194A
101	BANK OF BARODA	MUMB11202C MUMB11202C	5	5	194A
102	BANK OF BARODA		2	2	194A
103	BANK OF BARODA	MUMB11202C	2	2	194A
104	BANK OF BARODA	MUMB11202C	5	5	194A
105	BANK OF BARODA	MUMB11202C	9	9	194A
106	BANK OF BARODA	MUMB11202C	5	5	194A
107	BANK OF BARODA	MUMB11202C	5	5	194A
108	BANK OF BARODA	MUMB11202C	2	2	194A
109	BANK OF BARODA	MUMB11202C	8	8	194A
110	BANK OF BARODA	MUMB11202C	9	9	194A
111	BANK OF BARODA	MUMB11202C	8	8	194A
112	BANK OF BARODA	MUMB11202C	8	8	194A
113		MUMB11202C	8	8	194A
	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 BANK OF BARODA	MUMB11202C	6	6	194A
167 168		MUMB11202C	8	8	194A
169	BANK OF BARODA BANK OF BARODA	MUMB11202C	21	21	194A
170	BANK OF BARODA	MUMB11202C	21	21	194A
171	BANK OF BARODA	MUMB11202C	21	21	194A
172	BANK OF BARODA	MUMB11202C	132	132	194A
173	BANK OF BARODA	MUMB11202C	115	115	194A
174	BANK OF BARODA	MUMB11202C	1578	1578	194A
175	BANK OF BARODA	MUMB11202C MUMB11202C	1298	1298	194A
176	BANK OF BARODA	MUMB11202C	2210	2210	194A
177	BANK OF BARODA	MUMB11202C	2	2	194A
178	BANK OF BARODA	MUMB11202C		1	194A
179	BANK OF BARODA	MUMB11202C	2	2	194A
180	BANK OF BARODA	MUMB11202C		2	194A
181	BANK OF BARODA	MUMB11202C	2	2	194A
182	BANK OF BARODA	MUMB11202C	4	4	194A
183	BANK OF BARODA	MUMB11202C	2	2	194A
184	BANK OF BARODA	MUMB11202C	3	3	194A
			3	3	194A

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 31st 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 FRN 0115060/

8 49 **PRIYA CHOUDHARY**

PRIYA CHOUDHARY (Partner) Mem No.: 074499 Place: Bhilwara Date: 25/12/2021 C400307



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 CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2021 13, HARISEWA MARG , BHILWARA (RAJ)

LIABILITIES	School	College	Society	Current Year	ASSETS	School	College	Society	Current Year
Capital Account					Fixed Assets				
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
	(651,547)	2,814,543	20,752,307	22,915,303	Accrued Interest	96,298	1,050,965		1,147,263
Loans(Liability)									
Secured Loans	•	*	19,467,061	19,467,061	Current Assets				
Unsecured Loans			24,510,000	24,510,000	Deposits (Asset)		233,500	33,000	266,500
			14		Loans & Advances	•	8,000		8,000
Current Liabilities					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
Branch/Division					Branch/Division				
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
TOTAL	3,641,585	10,704,700	64,954,111	79,300,396	TOTAL	3,641,585	10,704,700	64,954,111	79,300,396

As per our report of even date attached.

For Priya Choudhary & Associates LLP Chartered Accountants

Z Priya Choudhary

Date: 25/12/2021 Mem No. 074499

(Partner) Bhilwara

LLP-

For SunderBai Bherulal Sancheti Edu & Welfare Society Alon Sand We do hereby Confirm above as correct :

minto

Roshan Let Sancheti (President)

Asha Sancheti (Secretary) SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY 13, HARISEWA MARG , BHILWARA (RAJ) CONSL. JATED INCOME AND EXPENDITURE ACCOUNT AS AT 31st MARCH, 2021

ŝ

	EXPENDITURE	RE				INCOME			
Expenditure	School	College	Society	Total	Income	School	College	Society	Total
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		475.881
To Affiliation Fees for T-NOC		95,000	4	95,000	By Other Income		842		847
To Audit Fees		23,600		23,600					1.0
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					
Tp 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	1	6,500					
To Excess of Income Over Exp.	(651,546)	2,814,543	(4,751,141)	(2,588,144)					
TOTAL	622,475	10,890,766		11,513,241	TOTAL	622.475	10.890.766		11 513 244

As per our report of even date attached. For Priya Choudhary & Associates LLP Chartered Accountants

イイ Date : 25/12/2021 Priya Choudhary Mem No. 074499 ofici 4 (Partner) Bhilwara

SLIP 0115060/ C400307 FRN

Roshan Lal Sancheti (President)

RS Sancheti (Secretary) We do hereby Confirm above as correct : For SunderBai Bherulal Sancheti Edu & Welfare Society

PRIYA CHOUDHARY & ASSOCIATES LLP

Chartered Accountant



10/54 AMAR BHAWAN,PUNJBI GALI BHOPAL GUNJ,BHILWARA RAJASTHAN 311001 Ph. 9314826414 e-mail : vaichoudhary@yahoo.com

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
- 2. 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
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any
 - (b) Subject to above -
 - (A) 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.
 - (B) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
 - (C) 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:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2021; and
 - (ii) in the case of the Profit and Loss Account of the loss of the assessee for the year ended on that date
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5. 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		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) FRM

(PRIYA CHOUDHARY)

PARTNER

Membership No: 074499

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

For SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY

PRESIDENT/SECRATORY

BHILWARA

Sorehh"

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 S	UNDERBAI BHERUL	AL SANCHETI SOCIETY BHILWARA		
02	Address			13.HA	RI SEVA MARG, BHI	WARA		
03	Permanent Account Num	ber (PAN)			S2354N			
04	Whether the assessee is service tax, sales tax, go yes, please furnish the re other identification number	ods and service tax,cu distration number or G	ustoms duty,etc. if	No				
	Name of Act	State	Other		Registration No.	Description (optional)		
05	Status		-	Trust				
06	Previous year				I-APR-2020 to 31-MA	P 2024		
07	Assessment year							
08	Indicate the relevant clause been conducted	of section 44AB under	which the audit has	as Relevant clause of section 44AB under which the audit has been conducted				
				law		udited under any other		
08a	Whether the assessee 115BA/115BAB/1	has opted for taxatic 15BAC/115BAD?	on under section	NA				

Part B

09	a)	If firm or associa partners/members an	tion of persons, Ind their profit sharing	indica ratios	ite names of		Name		Profit sharing ratio (%)
						NA			
	b)	If there is any chang profit sharing ratio si the particulars of such	nce the last date of	mem the p	bers or in their preceding year,	No			
		Name of Partner/Member	Date of change	Ту	pe of change	Old profit sharing ratio	New profit Sharing Ratio		Remarks
10	a)	Nature of business or profession is carried every business or pro	on during the prev	than o ious y	ne business or /ear, nature of				
		Sector	Sub Sector		Code		Rema	arks if any:	
		EDUCATION SERVICES	Secondary/ senic secondary educa	tion	17002	FDUCATIO	IN PROVIDING		
	b)	If there is any change the particulars of such	e in the nature of bus the change.	siness	or profession,	No	ACTIV	TIES	
		Business	Sector	S	ub Sector	Code Remarks if any:			
11	_	Whether books of acc if yes, list of books so	prescribed.			Ledger Stock Pogiater Jaumal			
		maintained in a cor account generated by accounts are not ke addresses of locatio accounts maintained a	s are kept. (In case to mputer system, me v such computer systept at one location, ns along with the at each location)	of account are the books of if the books of se furnish the s of books of	ch 13, HARI SEVA re MARG, BHILWARA, of RAJASTHAN, 311001, INDIA INDIA Cash Book, Bank Bo receipt & payment a Ledger, Stock Regis Journal (Manual)				
	c)	List of books of according to the second sec	ount and nature of	releva	ant documents	Cash Book	, Bank Book ock Register	, receipt &	a payment a/c,

01150FC C40-507

sable on presi elevant sectior	nd loss account ir umptive basis,if y n (44AD, 44ADA apter XII-G, Firs	es, indicati , 44AE, 4	e the amo 4AF, 44B	unt and 44BB,			
ction /	Amount				Re	marks if any:	
ethod of accou	inting employed in	the previo	us year		Mer	cantile system	
counting emp mediately prec	had been any loyed vis-a-vis th ceding previous ye	ne method ear.	employed	d in the	No		
	above is in the aff			of such			
	effect thereof on t culars		r loss. in profit (R	e)	Dec	rease in	Remarks if any:
	ouldro	morease				ofit(Rs.)	Remarks if any.
loss for computation and 5(2)	justment is requir omplying with t d disclosure stand	the provis dards notifi	ions of ied under	income section	No		
answer to (d) a justments	above is in the aff	irmative, gi	ive details	of such	1		
Particul	lars Inc	rease in pr (Rs.)		crease i rofit(Rs.)	n	Net Effect(Rs.)	Remarks if any:
sclosure as pe							
ICDS		-	Diselaci	150		1	Deventorit
1005			Disclosu	lite			Remarks if any:
ethod of valuat ar.	tion of closing sto	ck employe	ed in the p	previous	-		
case of devia	ation from the me I5A, and the effect	thod of val t thereof or	luation pre	escribed or loss,	No		
Parti	culars	Increase	in profit (R	(S.)		rease in fit(Rs.)	Remarks if any:
the following p in-trade:-	particulars of the	capital ass	set conver	ted into	NA	l	
scription of bital Assets	Date of Acquisition		st of isition	Amount which capita assets convert into sto	il s ed		Remarks if any:
	d to the profit and			-			
	within the scope o	t section 2			Nil		
	Description		Amo	unt	_	R	emarks if any:
cise or service Goods & Se funds are admi	dits, drawbacks, r tax or refunds of rvice Tax,where itted as due by the Description	sales tax o such credi	or value ad	lded tax acks or ed;	Nil	D	emarks if any:
		1.0				R	cinality:
calation claims	s accepted during	the previou	Is vear	-	Nil		
	Description	-	Amou	unt		D	emarks if any:
			7 1110			K	endina il dily.
y other item of	fincome;				Nil		
	Description		Amou	unt		R	emarks if any:
nitel respire to							
					Nil		
JUARY.	Description		Amou	unt		R	emarks if any:
pital		receipt, if any.		receipt, if any.	receipt, if any.	receipt, if any. Nil	receipt, if any.

referred to in section 43CA or 50C, please furnish: Details Conside Value Remark Country Address Address Pincode City or of ration adopted s if any: Line 1 Line 2 Town o property receive or or Or District	y or	Post Office	State	1
d or assesse accrued d or assessa ble				Apply 2nd provis 0 of 43CA(1) or 4th provis 0 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	• "A")?
be, in the following form :-				
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 P&L P&L 1961	Remar	ks 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)]				
Description Amount	Remai	rks 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		_		
Name of Fund Amount Actual Date	Due [Date		actual
EMPLOYEES STATE INSURANCE 2443 12/08/2020	15/05/	2020		nt paid 43
EMPLOYEES STATE INSURANCE 3370 12/08/2020	15/06/			70
EMPLOYEES STATE INSURANCE 3592 12/08/2020	15/07/2			92
EMPLOYEES STATE INSURANCE 4041 12/08/2020	15/08/		40	
EMPLOYEES STATE INSURANCE 4160 15/09/2020	15/09/2			60
EMPLOYEES STATE INSURANCE 4440 15/10/2020	15/10/2		-	40
EMPLOYEES STATE INSURANCE 4432 16/11/2020	15/11/2		44	
EMPLOYEES STATE INSURANCE 4008 15/12/2020	15/12/2		44	
EMPLOYEES STATE INSURANCE 4796 16/02/2021	15/01/2		40	
EMPLOYEES STATE INSURANCE 9799 16/02/2021	15/02/2		97	
EMPLOYEES STATE INSURANCE 9449 17/03/2021	15/03/2			
EMPLOYEES STATE INSURANCE 9879 12/04/2021	15/03/2		94	
PROVIDENT FUND (0115060/ 5) 6360 12/08/2020	15/04/2		98 ⁻ 134	

P	P	ROVIDE	IT FUND)			1	8	541	12/08/2	020	15/	06/202	0	179	338	
10		ROVIDE				11		9	204	12/08/2	020		07/202		192		
		ROVIDE					1.1.1	10	226	12/08/2	020	15/	08/202	0	203		
		ROVIDE						10	532	15/09/2	020	15/	09/202	0	220	-	
		ROVIDEN						11	328	15/10/2	020	15/	10/202	0	236		
		ROVIDEN						11	302	16/11/2	020	15/	11/202	0	235		
		ROVIDEN						11	457	18/12/2	020	15/	12/202	0	238	342	
	-	ROVIDEN						13	605	15/02/2	021	15/	01/202	1	282	244	
	-	ROVIDEN				1.1		13	841	15/02/2	021	15/	02/202	1	299	63	
		ROVIDEN						15	313	22/03/2	021	15/	03/202	1	327	12	
	PF	ROVIDEN	IT FUND	_				15	310	12/04/2	021	15/	04/202	/2021 28244 /2021 29963 /2021 32712			
a)	Place	ease furn	ish the d ent exper	etails of nditure e	f amount	ts debit	ed to the	e profit a	and loss	accoun	it, being	in the	nature	of cap	oital, pe	erso	
	1	expend	ture of ca	apital na	ture;				Nil								
				Particul	lars			Amou	nt in Rs			Re	marks	if any:		-	
															11		
	2	expend	ture of p			_			Nil								
				Particul	ars			Amou	nt in Rs.			Re	marks	if any:			
	3	expenditract. pa	ture on mphlet o	advertis	ement i	n any s	souvenir	, brochu	ure, Nil							-	
				Particul	ars	neaby			nt in Rs.			Re	marks i	if any:			
		-															
	4	subscrip	ture incl tions	urred at	t clubs	being (entrance	fees a	and Nil								
		_		Particul	ars			Amou	nt in Rs.			Re	marks i	if any:			
	5	Expend and faci	ture incu lities use	rred at	clubs be	eing cos	st for clu	ıb servi	ces Nil							_	
				Particul	ars			Amour	nt in Rs.		-	Re	marks i	f any:		-	
		-															
	6	law for t	ture by whe time b	way of poeing for	ce ce	or fine t	for viola	tion of a	any Nil					t i			
				Particul				Amour	nt in Rs.			Rei	marks i	fanv:			
																-	
	7	Expendi covered	ture by above	way of	f any o	ther pe	enalty o	r fine	not Nil								
				Particula	ars			Amour	nt in Rs.			Rei	marks i	f any:		-	
	8	Expendi	ture incu	rred for	anv pu	DOSE W	hich is	an offer	ce Nil				21		14		
		or which	is prohit	pited by	law												
			-	Particula	ars			Amour	nt in Rs.			Rei	marks i	f any:			
b)	Am	l nounts ina	dmissibl	e under	section	40(a)-	_			_							
	i	as paym					sub-cla	use (i)		-		-			_		
			s of payr						Nil						-	-	
		Date	Amou		Name	PAN			set of the second second	Addre	Pinco	City	Local	Post	State	Re	
		of	nt of	e of	of the	of the	ar no	ry	SS	SS	de	or	ity or	Offic	Juale	ar	
		paym ent	paym ent	paym ent	payee	payee			Line 1	Line 2		Tow	Area	е		i	
		Cint	en	ent								n or Distri				ar	
												ct					
		R Dotail	s of navr	nont on	sublet als de	w haa l	boon de		4 BIT		-	Ni			1		
		B Detail	ot been	nent on	which ta	ax nas i	been de	aucted									



		Date of paymer		re o pay mer	of e of y the	PAN of the paye e	Aadh aar no	1 Cour try	n Ado ess Lino 1	e Li	idr ss ne 2	Pinc ode	City or Tow n or Distri ct	Local ity or Area	Post Offic e	State	Amo unt of tax dedu cted	Rer ark if any
ii	a	s paymen	it to res	ident r	eferred t		h-clau		-	-		_						
	-	Details of			_			• •		Nil	_		_	_	-			
	1	Date of							0	1			0.				1-	
		payment		ec	of of th m paye	e of t	he a	adha (ar no	try	Add ess Line 1		ddre ss ne 2	Pinco de	City or Tow n or Distri ct	Local ity or Area	Offic	State	Re ark if any
	В	Details of has not i sub-sec Date of payme nt	been pa tion (1) Amo unt of	aid on	or before ction 139 Nam F e of the f	PAN A of	ue dat	Coun /	cified in	h Add ess	Pin cod e	City or Tow n or Dist rict	Local ity or Area	Post Offic e	State	Amo unt of tax dedu cted	Amo unt out of (VI) depo sited,	Re arl if an
							-+			-							if any	
iii	a	paymen	t referre	ed to ir	sub-cla	use (ib)				-	I I						
	-	Details o	_					lucted:		Nil	-	-	-	-		-	-	
		Date of		1				Cour				Pinc	City	Loool	Deat	Ctota	Daw	
		paymen		re o pay mer	of e of / the	of the paye e	aar no	try	ess Line 1	e Li	ss ne 2	ode	or Tow n or Distri ct	Local ity or Area	Post Offic e	State	Rema	arks ny:
		Details of but has specified Date of payme	not b in sub Amo	een p - sectio	oaid on on (1) of Nam P e of the 1	or bet section AN A of a	fore the for	he due Coun / try r	e date	e Add ess	Pin cod e	City or Tow n or	Local ity or Area	Post Offic e	State	Amo unt of tax	Amo unt out of (VI)	Re arl if
		nt	of pay ment	ment	r	ſ						Dist rict				dedu cted	depo sited, if any	
iv	Fr	nt	pay ment		r	se (ic)											depo sited,	
iv v		nt inge bend	pay ment	under	r sub-clau												depo sited,	
V	W	nt inge bene ealth tax	pay ment efit tax	under : sub-cla	r sub-clau			- claus									depo sited,	
v vi	W R	nt inge bend ealth tax byalty, lice	pay ment efit tax o under s ense fe	under s sub-cla e, serv	r sub-clau ause (iia) vice fee e	etc. und											depo sited,	
v vi	W Ro Sa	inge bene ealth tax byalty, lice	pay ment efit tax o under s ense fe able out	under s sub-cla e, serv tside Ir	r sub-clau ause (iia) vice fee e ndia/to a	etc. und											depo sited,	
v vi	W Ra Sa etc	nt inge bend ealth tax byalty, lice	pay ment efit tax o under s ense fe able out	under : sub-cla e, serv tside Ir ause (i	r sub-clau ause (iia) vice fee e ndia/to a iii) e PAN e of the	etc. uno non re Aadi ar n	sident	t withou ount /		Adc	;		Tow or Distr	n ya Ara	or C	cted	depo sited, if any	rks
v vi vii	W Ra Sa etc P	nt inge bend ealth tax byalty, licc alary paya c. under Date of ayment	pay ment efit tax o under s ense fe able out sub-cla Amou nt of paym ent	under s sub-cla e, serv tside Ir ause (i Name of the payer	r sub-clau ause (iia) vice fee e ndia/to a iii) e PAN e of the payee d etc. un	etc. uno non re Aadl ar n der sul	sident ha Co io	t withou ount / ry L se (iv)	Addre ss .ine 1	Ado SS Line	;	Pinco	Tow	n ya Ara	or C	Cted Post S Dffic	depo sited, if any	rks
v vi vii vii i ix Arr	W R S et P P P a T	nt inge bene ealth tax byalty, lice alary paya c. under Date of ayment ayment to ax paid b nts debit	pay ment efit tax of under s ense fe able out sub-cla Amou nt of paym ent PF/oth y emplo	under s sub-cla e, serv tside Ir ause (i Name of the payer payer payer fo profit a	r sub-clau ause (iia) vice fee e ndia/to a iii) e PAN e of the payee d etc. un r perquis and loss	der sul	sident ha Co o o-claus ider su	t without ount / ry L se (iv) ub-clau	Addre ss .ine 1	Add ss Line	;	Pinco	Tow or Distr	n ya Ara	or C	Cted Post S Dffic	depo sited, if any	rks
v vi vii i ix Am	W R S et C P P P a T nou ary	nt inge bend ealth tax byalty, licc alary paya c. under Date of ayment	pay ment efit tax of under s ense fe able out sub-cla Amou nt of paym ent PF/oth y emplo ed to p commis	under : sub-cla e, serv tside Ir ause (i Name of the payer of the payer over for profit a ssion o	r sub-clau ause (iia) vice fee e ndia/to a iii) e PAN e of the payee d etc. un r perquis and loss r remune	der sul	sident ha Co o o-claus ider su unt be inadm	t without ount / ry L se (iv) ub-clau	Addre ss .ine 1	Add ss Line	;	Pinco	Tow or Distr	n ya Ara	or C	Cted Post S Dffic	depo sited, if any	Rem rks any

d)	DI	Sand	wancen	reemed	income	under	section 40A	4(3):				
	A	On oth exp 6D bar	the bas ner rel penditur D were	sis of the evant e covere made t	e exami docum ed unde by acco	nation ents/ev r section unt pa	of books o vidence, on 40A(3) yee chequ	of account and whether the read with rule e drawn on a ase furnish the				
			ate of ayment	Nature	e of payr	ment	Amount	Name of the payee	PAN of the payee	Aadhaa	ar Rei	marks if any:
			51161									
	В	oth reference accord of a or	er relev erred to ide by count pa amount profession ate of	ant docu in sect account yee ban deemed on under	uments/ ion 40A payee k draft to be th	evidend (3A) ro chequ If not, j ne prof 40A(3	ce, whethe ead with m e drawn o please furn its and gain	of account and r the payment ule 6DD were on a bank or ish the details ns of business Name of the		Aadhaa	ar Rei	marks if any:
		pa	yment		_	_		payee	the payee	no		
	40	A(7)	;					under section				
f)	an	y su	m paid section 4	by the a	ssessee	e as ar	n employer	not allowable	Nil			
g)	pa	rticu	lars of a	ny liabilit	ty of a c	ontinge	ent nature;		Nil			
		N	lature of	Liability		Am	ount		Re	marks if	any:	
,	res	spec	t of the o ot form p	expendit	ure incu	rred in	relation to	section 14A in income which				
							and the second se					
	_	-	Partic	ulars		Am	ount		Re	marks if	any:	
i)	an				der the		ount	26(1)(iii)		marks if	any:	
			t inadmi	ssible ur		provise	ount o to sectior		Nil	marks if a	any:	
Am Sm	ioui all	nt of and	t inadmi f interes Medium	ssible ur t inadmi Enterpri	issible u ises Dev	provise under s velopm	ount o to section section 23 ent Act, 20	of the Micro, 06.	Nil Nil	marks if	any:	
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Am Sm Par 40/	ioui all ticu A(2) Na	nt of and ulars)(b).	t inadmi f interes Medium of payr	ssible ur t inadmi Enterpri	issible u ises Dev ade to p	provise under s velopm	ount o to section section 23 ent Act, 20	of the Micro, 06. under section	Nil Nil Nil			d Aadbaar n
Am Sm Par 40/	ioui all ticu A(2) Na	nt of and ulars)(b).	t inadmi f interes <u>Medium</u> of payr	ssible ur t inadmi Enterpri nents mi	issible u ises Dev ade to p	provise under s velopm	ount o to section section 23 ent Act, 20 s specified	of the Micro, 06.	Nil Nil Nil Nil	of P/	any: AN of Related Party	d Aadhaar n
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	1	previous	ction (1) of year?	section 92	CE, has bee	rice, as refe en made dui	ring the			
		Clause unde Sub sectio 92CE pri adjustments	n(1) of mary	Amount in of primar adjustme	ry exce nt avai ente requ repat India provis sect	ether the sss money lable with sociated erprise is ired to be triated to as per the sion of sub ion (2) of ion 92CE	Whether the Excess money has been repatriated within the prescribed time	repatriated	Date ne ss h	Remarks if any
30	B	previous y	ear by way	of interest	curred expe tor of similation of sub- tor in sub-sec	r nature evo	eeding			
		Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax,deprection and amortization EBITDA, during the previous year (In R	ciat by w intere- bon(sim) natur e per(i) s wh s) exce) of ir iditure exp ay of b est of fon ilar p re as sect above sec ich eeds 6 of DA as	nterest penditure e rought ward as f er sub ion (4) of se	Amount of interest expenditure brought forward as per sub ection (4) of ection 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any
0	С	previous y March,202	arrangeme /ear (This 2)	nt, as refer Clause is	ntered into red to in sec kept in a	tion 96 duri	ng the			
		Nature of	the imperm arranger		idance	Amount (in benefit in th year aris aggregat parties arrange	e previous sing, in te, to all to the		Remarks if an	ıy:
1	a)	Particulars limit specifi previous ye	ed in secti	an or depos on 269SS	it in an amo taken or ac	unt exceedir cepted durin	ng the ng the			
		Name of the lender or depositor	Address o	f the lender positor	Aadhaar no	Amount of lo or deposi taken or accepted	t the loan/dep	amount outstanding in the account at any time during the Previous	accepted by cheque or bank draft or use of	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an
							Previous Year	Year	electronic clearing system through a bank account	account payee cheque or an account payee
		ARCHITA	BHILWAR	180		18400	Previou: Year	s Year 1840000	clearing system through a bank account	account payee cheque or an account payee bank draft Account payee
		JAIN ASHA SANCHETI	BHILWAR	A		18400	Previous Year	1840000	clearing system through a bank account	account payee cheque or an account payee bank draft. Account payee cheque Account payee
		JAIN ASHA SANCHETI MEENA DEVI BAFNA	BHILWAR	A		1000	Previous Year 2000 No 2000 Yes 2000 No	1840000	clearing system through a bank account Cheque	account payee cheque or an account payee bank draft Account payee cheque
		JAIN ASHA SANCHETI MEENA DEVI BAFNA RK JAIN & SONS HUF	BHILWAR/ BHILWAR/ BHILWAR/	A A A		1000	Previous Year 2000 No 2000 Yes 2000 No	1840000	clearing system through a bank account Cheque Cheque	account payee cheque or an account payee bank draft Account payee cheque Account payee cheque Account payee cheque
		JAIN ASHA SANCHETI MEENA DEVI BAFNA RK JAIN & SONS HUF ROSHAN LAL SANCHETI	BHILWAR/ BHILWAR/ BHILWAR/ BHILWAR/	A A A		1000 20000 12200 32500	Previous Year 2000 No 2000 Yes 2000 No 2000 No 2000 Yes	1840000 100000 2000000	clearing system through a bank account Cheque Cheque Cheque Cheque	account payee cheque or an account payee bank draft Account payee cheque Account payee cheque Account payee cheque
		JAIN ASHA SANCHETI MEENA DEVI BAFNA RK JAIN & SONS HUF ROSHAN LAL	BHILWAR/ BHILWAR/ BHILWAR/			1000 20000 12200	Previous Year 2000 No 2000 Yes 2000 No 2000 No 2000 Yes	1840000 100000 2000000 1220000 32500000	clearing system through a bank account Cheque Cheque Cheque Cheque	account payee cheque or an account payee bank draft Account payee cheque Account payee cheque Account payee cheque Account payee cheque Account payee

1	Α.	NTHER	DINE			3 9 1	979	000	No	979000	Chequ	0	Acco	unt payee ue
b)	lim	nticulars nit specific evious ye	ed in s	h specifie section 26	ed sum i 69SS ta	n an amou ken or acc	int exceedir cepted durir	ng the	Nil		-			
	pe	Name of rson from pecified su received	the whom am is	person f		lame of the m specified eived	PAN of the of the pers whom sp sum is re	on from ecified		spe	ount of cified taken cepted	sp su tal acce che bank u ele cle sy thro	ether the ecified m was ken or epted by eque or c draft or se of ctronic earing ystem ough a pank count	In case the specified sum was taken or accepted be bank draft whether the same was taken or accepted be an accoun payee cheque or an accoun payee bane draft
b		limit spe person i respect from a receipt is of electro	ecified n a da of tran persor s other	in secti y or in re sactions r , during wise that earing sys	ion 269 espect of relating g the p n by a c stem thr	ST, in ag of a single to one eve previous ye cheque or to	It exceeding gregate fro transaction nt or occ ear, where bank draft o nk account ne payer	om a or in asion such or use	Nil Nof the paye	r Aadhaa		ure of sactio	Amoun	
ŀ	-	_												n rooonpi
b	b)	Particula limit spe	irs of	each rec	ceipt in	an amoun ST in ao	t exceeding	g the	Nil			n		
b		limit spe person i respect from a p an accou during th	ecified n a da of trar erson, unt pay	in secti ay or in in saction received received received received	on 269 respect relating by chec ue or an	ST, in ag of single to to one ev que or ban	gregate fro transaction vent or occa k draft, not l bayee bank	om a or in asion being draft,	Nil of the payer		Aadha			
	c)	limit spe person i respect from a p an accou during th Name Particula the limit person i respect otherwise electroni	ecified n a da of trar erson, unt pay le prev of the speci n a da relating e thar c clear	in secti ay or in n received yee chequ ious year payer ach paym fied in s y or in re g to one n by a c ring syste	on 269 respect relating by checu ue or an Add Add espect of event cheque	ST, in ag of single to to one ev que or bank account p lress of the p de in an ar 269ST, in of a single or occasi or bank	gregate fro transaction vent or occa k draft, not l bayee bank	om a or in asion being draft, PAN eding to a or in rson, se of	of the payer					Amount of receipt
	c)	limit spe person i respect from a p an accou during th Name Particula the limit person i respect otherwise electroni the previ	ecified n a da of trar erson, unt pay le prev of the speci n a da relating e thar c clear	in secti ay or in n received yee chequ ious year payer ach paym fied in s y or in re g to one n by a c ring syste ear	on 269 respect relating by check ue or an Add nent ma section 2 espect of espect of event cheque em throu	ST, in ag of single to to one ev que or bank account p lress of the p de in an ar 269ST, in of a single or occasi or bank	gregate fro transaction vent or occ: k draft, not l vayee bank bayer mount excee aggregate transaction on to a pe draft or us k account d	om a or in asion being draft, PAN eding to a or in rson, se of uring	of the payer	a Aadhaaa no	Aadha	aar no re of actio	Amount of paymen	Date of payment
b	c) d)	limit spe person i respect from a p an accound during th Name Particula the limit person in respect otherwise electroni the previon Name Particula limit spe in a day relating to	ecified n a da of trar erson, unt pay e preve of the speci n a da relating e thar c clear ous ye of the rs of e cified i or in to one or bar or an	in section ay or in mathematical received yee chequious year payer ach paym fied in s y or in re g to one on by a co ring system ar Payee each paym respect of event or hk draft,	on 269 respect relating by chec ue or an Add nent ma ection 2 exect of event cheque em throu A ment in 269ST of single occasic not bei	ST, in ag of single to to one ev que or bank account p ress of the p de in an ar 269ST, in of a single or occasi or bank ugh a bank ddress of the an amour , in aggreg e transaction on to a per ng the an	gregate fro transaction vent or occ: k draft, not l vayee bank bayer mount excee aggregate transaction on to a pe draft or us k account d	om a or in asion being draft, PAN eding to a or in rson, se of uring PAN PAN g the erson spect by a avee	of the payer NII		Aadha	aar no re of actio	Amount	Date of paymen
Þ	c) d)	limit spe person i respect from a p an accound during the Name Particula the limit person in respect otherwise electroni the previous Particula limit spe in a day relating to cheque previous	ecified n a da of trar erson, unt pay e preve of the speci n a da relating e thar c clear ous ye of the rs of e cified i or in to one or bar or an	in secti ay or in n received yee chequ ious year payer ach paym fied in s y or in re g to one n by a co ring syste ar Payee Payee each paym respect of event or k draft, accoun	on 269 respect relating by chec ue or an Add nent ma section 2 sepect o event cheque em throu A ment in 269ST of single occasic not bei t payed	ST, in ag of single to to one ev que or bank account p ress of the p de in an ar 269ST, in of a single or occasi or bank ugh a bank ddress of the an amour , in aggreg e transaction on to a per ng the an	gregate fro transaction rent or occa k draft, not l bayee bank bayer mount exceed aggregate transaction on to a pe draft or us k account d e Payee at exceeding gate to a pe on or in resison, made account p raft, during	PAN eding to a or in PAN eding to a or in rson, se of uring PAN PAN g the erson spect by a ayee the	of the payer NII		Aadha	aar no	Amount of paymen	Date of paymen



	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	repay m ch ban t ele cl syste	ether the yment was ade by eque or k draft or use of ectronic earing m through	ma bar t a	In case the payment was de by cheque or ik draft, whether he same was repaid by an ccount payee cheque or an ccount payee
	ROSHAN LAL	BHILWARA		3250000	32500000		k account		bank draft
	SANCHETI	BHILWARA			Corollage	C	heque	Acc	ount payee que
	SANCHETI			100000	100000	C	heque		ount payee
	SANCHETI	BHILWARA		500000	500000	C	heque	che Acc	que ount payee
	SHAKUNTLA	BHILWARA		154000	979000	-		che	que
	KANTHER ASHOK KUMAR	DUNINADA			575000		neque	Acc che	ount payee
	JAT	BHILWARA		350000	350000	CI	neque	Acc	ount payee
	PADAM KUMAR	BHILWARA		450000	600000	CI	neque	che	que ount payee
	JAIN	BHILWARA		040000				che	que
	SANCHETI			810000	810000	Cł	neque	Acc	ount payee
	BHERU LAL ROSHAN LALSANCHETI HUF	BHILWARA		8000000	22220000	Cł	neque	Acc	ount payee
									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
	269T received by	ayment of loan or dep nount exceeding the limi y a cheque or bank d eque or account payee	it specified in raft which is	section not an ring the		l of the ayer	Aadhaa	ar no	Amount of
			FRN CAUDSOT		,				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

	a)	Details of	brought foi ng manner,	rward loss	s or depre	eciation al	lowance, ir	Nil				
		Serial No	Assessm nt Year	ne Natur	re of Am s / re ciati	ount as turned	All osses/allo wances not allowed under section 115BAA/1 15BAC/11 5BAD	Amount as adjusted by withdrawa of additional depreciation account of opting for taxation under section 115BAC/1 15BAD	(give r relev	as assess eference to vant order)		emarks
Ì	3								Amount	t Order U and da		
	b)	prior to th	ne previous	year due year car	e to which	the loss	y has taker es incurrec be carriec	1				
	C)	Whether th referred to		has incu 73 during	the previo	peculation us year, If	n loss 'yes,	No				
	d)	Whether th section 73		has incu t of any sp	rred any le becified bu	isiness du	ring the	No				
	e)	In case of is deemed referred in	a company, to be carry explanation peculation	, please st ing on a s n to sectio	tate that w peculation n 73, if ye	hether the business s, please f	e company as furnish the	NA				
3	See Ch	ction-wise apter VIA o	r Chapter II	deduction	10A, Sect	tion 10AA)	sible under).	Nil				
	-	Section	n		Amoun	t			Rem	arks if any:		
4	a)	Whether the proper the proplease furr	visions of C	e is requi Chapter X	red to dec VII-B or CI	duct or co hapter XV	llect tax as II-BB, if yes	No				
		Tax deductio n and collectio n Account Number (TAN)	Section N	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)	on which tax was deducted or collected at specified	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)	or collected not deposite d to the credit of the Central Governm	Remark if any:
											ent out of (6)	
		1	2	3	4	5	6	7	8	9		11

tax deducted or tax collected. If yes please furnish the details



	17	1	Tax deduction and collection Account Jumber (TAN		of Form		late for ishing	Date of furnishing, furnished	if s c i	Wheth statem ta colled conta inform abou ransac which require pe rep	ent of x ted or cted ains ation t all ctions are ed to	details whi	blease f list of /transa ch are eported	ctions not	Remarks if any:
	c)	w	nether the as	sessee	is liable to	o pay	interest	under section	on N	IA					
		T	11(1A) or sect ax deduction and collection Account umber (TAN)	ion 2060 Arr inter s	<u>C(7). If yes</u> rount of est under ection	An Out	se furnis nount pa of colun (2)	h: id dat	e of				Remark	s if any:	
					A)/206C(7 payable			1.1.1							
35	a)	In	the case of a	trading	concern a	ive au	antitative	a dataile of p	inch						
		F	Item Name		Unit		ening	purchases d	urin		es durir		a believe to a set	ng stock	obowlasse (
						st	ock	the previous			revious		CIUSI	ny slock	shortage / excess, if
		N/		_		_									any
	b)	In	the case of oducts and by	a manuf	facturing c	oncer	n, give d	quantitative o	letai	ls of t	he prin	cipal ite	ms of	raw materia	als, finished
		A		pioudo	ts :	-	-		-	-				an materia	alo, minariec
			Item Name	Unit	008	ning	purchas	e consumpt		100	1 dest				
						ock	s during the previous year	g ion during	durii pre	ales ng the vious ear	closii stoc	k fi	yield of nished roducts	*percentag e of yield;	*shortage / excess, if any.
			NA			4		Joan	-			_			
		B	Finished pro						1						
			Item N	lame	Ur	nit	openir stock		ihe Js	manuf duri	antity factured ng the ous year	sales d the pre yea	vious	closing stock	shortage / excess, if any.
	-		NA			1					de jear		_		
		С	By products												
			NA	lame	Ur	hit	openin stock		he IS	durii	imption ng the ous year	sales d the pre- yea	vious	closing stock	shortage / excess, if any.
36	A	Wh	ether the ass	essee h	as receive	ed any	amount	in the nature		Ą	_				
		sec	tion 2	eterred	to in sub-(Clause	e(e)of	clause(22) o	f						
		An	nount Received	i(In Rs)		Date o	of receipt					Rema	rks if any	/:	
	mat cos	ter/	item/value/qu ditor.	antity a	s may be	disagr repo	reement rted/iden	on any ntified by the	/						
	disa repo	4, agre orte	er any audit v if yes, give ement on a d/identified by	the de any ma the aud	etails, if a itter/item/va ditor.	any, (alue/q	of disqu uantity	alification of as may be							
39	Whe Fina yes	ethe ance giv ma	er any audit e Act,1994 in e the details, atter/item/valu	was co relation if any,	nducted n to valua of disquali	tion o	f taxable	e services, i	f	,					
40	Deta	ails	regarding tur ceding previo	nover, g	ross profit	, etc.,	for the p	previous year						_	
T		pro	Particulars	us year.		Previ	ous Year		%	- T	D	ecedina	and it		MARY & TOGS
-	-	-							/0						0/

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	0.00
Material consumed/finished goods produced				0	0	0

during the p	nd Wealth ta	under any	tax laws oth	d or refund her than Incom h details of re	me-tax		
Financial year to which demand/re fund relates to	Name of other Tax law	State	Other	Type (Demand raised/Ref und received)	Date of demand raised/refu nd received	Amount	Remarks

42	Form No.6	ne assesse is 1 or Form 61A or	Form No 61B	urnish stateme	nt in NA		
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	information	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:

43	a Whether the as entity is liable t 2 of section 28	ssessee or its parent to furnish the report a 6	entity or alternate re as referred to in sub	porting NA section		
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entit	ty Name of the Alternative repo entity(if Applica	rting Furnishin	g Date	Remarks if any:
44	Break-up of tota registered under th March,2022)	l expenditure of e le GST (This Clause	entities registered is kept in abeyance	or not NA till 31st		
	Total Amount of	Expendit	ure in respect of entit	ties registered und	ler the GST	Expenditure
	expenditure incurred during the year	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	relating to entities

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

torya

) are

(PRIYA CHOUDHARY) PARTNER Membership No: 074499

al

C40030

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

For SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA

PRESIDENT/SECRATORY

M/S SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following

0	 Depreciation allowable Written down value at the end of the year 	27 28 ADA	2,04,2 +04,02,12	921 7,387	6,33,870 35.91.929	1.77.489	72 622	27 EDD	74 47	0,88,027	
	Subsidy or Subsidy or grant or reimburseme nt, by whatever name called	0			0	0	0				
	Value Tax dif a and red red ced change in rate of Rules, exchange of currency ts fo d on r1st	0	C	>	0	0	0	0	0	0	C
	Additions/ded uctions during the year with year with dates in the case of any addition of an bur to use; including asset, date put to use; including assets including assets including assets arguired on or after 1st March, 1994	1,12,00,000	C		0	31,000	6,050	0	0	-10,05,000	1.02.32.050
form.	Adjusted written down value	1,60,84,038	8 208	10 05 700	42,20,188	17,59,394	1,78,529	3,75,216	8,09,444	19,67,735	2.54.08.363
	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	0	0		>	0	0	0	0	0	0
	Adjustment made to the written down value under section 115BAC/11 5BAD (for assessment year 2021-2022 only)	0	0	C		0	0	0	0	0	0
	Actual cost or written down values	1,60,84,038	8,208	47 75 700	14,40,100	17,59,394	1,78,529	3,75,216	8,09,444	19,67,735	2,54,08,363
-	De g	10%	10%	15%		10%	40%	10%	15%	15%	
	Description of asset/block of assets.	Building	Electric Fittings	Vehicle		Furniture and hitting	Computer	Misc. Assets	Plant and Machinery	Vehicle	Total

Addition/Deduction in Fixed Assets During the Financial Year

Block 10% Building

- 14		Moro Thon	More Then I are then 400			
NO.	Particulars		Less man 100	Total	Date of	Date of Put to the
		IOU DAYS	Days		Accounting	lise
	COMPLEX	1 12 00 000	c	1 12 00 000		
	Takal	00010011-1-	>	1, 12,00,000	01/04/2020	01/04/2020
	I Otal	1,12,00,000	0	1,12,00,000		

Block 10% Furniture and fitting

	180 Dave Dave Dave	Total	Date of	Date of Put to the
	2			Use
	0 31.000	31 000	05/01/2021	0610410004
lotal	0 31,000	31.000		
				131

Block 40% Computer

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

Block 15% Vehicle

	Particulars	Sale Amount	Date of Sale
BUS 4080		4,20,000	12/11/2020
BUS 4809		4,00.000	20/07/2020
CRUISER 4402		50,000	01/10/2020
TATA MAGIC		20,000	31/03/2021
TATA MAGIC 4437		40,000	4/03/2021
TRAX CRUISER		75,000	01/10/2020
Total		10.05.000	



For SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILVIARA PLI-U BHILVIARA PRESIDENT/SECRATORY Ý,