

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATJ9596N		
Name	JAGRATI SANSTHAN		
Address	1, NEAR BUS STAND, HANUMANGARH JUNCTION, HANUMANGARH, 27-Rajasthan, 335512		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	563019860290922

Taxable Income and Tax details			
	Current Year business loss, if any ¹	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	16,740
	(-)Tax Payable (-)Refundable (6-7)	8	(-) 16,740
Accrued Income & Tax Details	Accrued Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(-)Tax Payable (-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 29-Sep-2022 10:51:24 from IP address 101.0.53.142 and verified by ASHOK KUMAR JAKHAR having PAN AEIPJ6011@ on 27-Oct-2022 using XNDT9YN2AI generated through Aadhaar OTP mode

System Generated

Barcode QR Code



AAATJ9596N07563019860290922522A7BAB7938E7F6520306B3EC1C45B249CF84E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).

Name of Assessee JAGRATI SANSTHAN
Address 1, NEAR BUS STAND, HANUMANGARH
JUNCTION, HANUMANGARH, RAJASTHAN, 335512
E-Mail msditc@rediff.com
Status AOP Trust Assessment Year 2022-2023
Ward WARD EXEMP JODHPUR/ Year Ended 31.3.2022
PAN AAATJ9596N Formation Date 23/08/2006
Residential Status Resident
A.O. Code DLC-WX-295-91
Filing Status Original
Return Filed On 29/09/2022 Acknowledgement No.: 563019860290922
Bank Name BANK OF BARODA, A/C NO:30230100008058 .Type: IFSC:
BARBOHANJUN
Tele: (1552)262222 Mob:7221829907
Registration no :
Registration Date :
Sub Status : Association of persons (Trust) , Claiming Exemption Under Section
10(23C)(iiiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 11627203
10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iii ae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

11627203

Gross Total Income

0

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

16740

-16740

Refundable (Round off u/s 288B)

16740

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

Non-Salary(as per Annexure) 16740

Due Date for filing of Return October 31, 2022

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	BANK OF BARODA		30230100008058		BARBOHANJUN	(Primary)
CompuTax : 1227 [JAGRATI SANSTHAN]						

P.K.KOCHAR & COMPANY
CHARTERED ACCOUNTANTS

521 General Market, Hospital Road, Hanumangarh Town (Raj.) 335513

Tel: 01552 - 222915

Mobile: 94140 94215

AUDIT REPORT

We have examined the balance sheet of the **JAGRATI SANSTHAN** Sriganganagar Road. Hanumangarh Jn. as at 31st March 2022 and the Income & Expenditure Account for the year ending on that date which are in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust / institution so far as appears from our examination of the books and proper returns etc. produced before us for the purposes of the audit.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view (subject to notes attached herewith):-


- (i) in the case of the Balance Sheet, of the state of affairs of the above named trust/ institution as at 31st March, 2022.
- (ii) in the case of the Income & Expenditure Account of the Surplus for the accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

For P.K.KOCHAR & CO.
Chartered Accountants

Date: 29/09/2022

UDIN: 22071478AWLFQF4619


(P. K. KOCHAR)
FCA
M.No. 071478



ANNEXTURE TO AUDIT REPORT

STATEMENT OF PARTICULARS
APPLICATION OF INCOME FOR CHARITABLE & RELIGIOUS PURPOSE

- | | |
|--|----------------------------------|
| 1.Amount of Income of the previous year applied to Charitable or Religious purposes in India during the year. | Net Surplus of
Rs. 2620356.48 |
| 2.Whether the trust/ institution has exercised the option under clause (2) of the Explanation to the section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | Yes
ALL |
| 3.Amount of income accumulated or set apart or finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 % of the income derived from property held under trust wholly or in part only for such purposes. | Nil |
| 4.Amount of income eligible for exemption under section 11(1)(c) (Give details) | All as per I&E
Account |
| 5.Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s 11(2) | Nil |
| 6.Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | Nil |
| 7.Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | Nil |



8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year ---

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Nil

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or Nil

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set part, or in the year immediately following the expiry thereof ? If so, details thereof. Nil

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any. Nil

2. Whether any land, building or other property of the trust/institution was made or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. Nil

3. Whether any payment was made to any such person during the previous year by way of Salary, allowance or otherwise? If so, give details. Nil



4. Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.

Nil

5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

Nil

6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received.

Nil

7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

Nil

8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

Nil

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR IN CONCERNS IN WHICH PERSONS REFERRED TO IN SEC.13(3) HAVE A SUBSTANTIAL INTEREST.

Sr. No.	Name and Address of the concern	Where the concern is a company & class of shares held.	Nominal value of investment	Income from investment	Whether the amount in col.4 exceed 5% of the capital of concern during the previous year. (Y/N).
1.	2.	3.	4.	5.	6.
----- Nil -----					

For P.K.Kochar & Co.
Chartered Accountants

(Signature)
(P.K.Kochar)
FCA



M.No.071478

P.K.KOCHAR & COMPANY
CHARTERED ACCOUNTANTS

Tel.: 01552 - 222915
Mobile : 94140 94215

521- General Market, Hospital Road, Hanumangarh Town (Raj.) 335513

JAGRATI SANSTHAN

Sriganganagar Road, Hanumangarh Jn.

Notes (attached to and forming part of the Audit Report):-

- 1) No physical verification have been conducted by us. Even the cash Balance has been certified by the Management.
- 2) The accounts which have been produced before us are maintained regularly and in accordance with the provisions of the Act and the Rules made there under.
- 3) Cash system of accounting has been followed in the case of Receipts like Donation and Fees etc. While in the case of expenditure mixed system of accounting has been followed.
- 4) Depreciation on Fixed Assets has not been charged in the books of accounts .



P.K.KOCHAR & COMPANY
CHARTERED ACCOUNTANTS

521 - General Market, Hospital Road, Hanumangarh Town (Rajasthan) 335513

Tel.: 01552 - 222915
Mobile: 94140 94215

JAGRATI SANSTHAN
SRIGANGANAGAR ROAD, HANUMANGARH JN.

CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op.Balance	18009426.11	As per Schedule	12127474.00
Surplus	<u>2620356.48</u>	INVESTMENTS	
	20629782.59	FDR with Interest	3973545.00
LOANS		CURRENT ASSETS	
Cooperative Bank	90000.00	Ashok Kumar	436811.00
Hakikat Rai	185000.00	HPS Collage	500000.00
		Vijender Kumar	400000.00
		Balaji Steels (Collage)	320000.00
		Ashok (Collage)	565000.00
		Gayatri Dhuriya (Collage)	117000.00
		Gordhan Ram (Collage)	350000.00
		Hakikat Ray (Collage)	870000.00
		HMH Paramed. Collage(Collage)	50000.00
		Nitin Kumar (Collage)	50000.00
		Subham Jakhar (Collage)	500000.00
		Joginder Singh (Collage)	20000.00
		HMH Paramed. Collage(Para med)	10000.00
		TDS (2019-20)	677.00
		TDS (2020-21)	15076.00
		TDS (2021-22)	16740.00
		TDS (ITI)	1051.00
		Bank of Baroda	66140.05
		HKSB	1117.00
		Bank of Baroda (Collage)	310563.29
		IDBI (Collage)	1615.00
		Bank of Baroda (ITI)	45321.11
		Central Bank of India (ITI)	4059.00
		Indian Overseas Bank (ITI)	31251.06
		PNB Bank (ITI)	41790.00
		Bank of Baroda (Para M...)	1285.68
		Cash in hand	12759.00
		Cash in hand (Collage)	8925.00
		Cash in hand (ITI)	38019.00
		Cash in hand (Para Medical)	5978.40
		Cash in hand (Charitable L.)	12585.00
	<u>20904782.59</u>		<u>20904782.59</u>

As per our report of even date.
For P.K.KOCHAR & CO.
Chartered Accountants


(P.K.KOCHAR)
M.No.071478

Date:



JAGRATI SANSTHAN
Sriganganagar Road, Hanumangarh Jn.

Consolidated Schedule of Fixed Assets
as on 31st March, 2022

	Opening Balance	Addition	Closing Balance
Jagrati Sansthan			
Land	84235	41280	125515
Building	3398519	717300	4115819
Computer	349326	0	349326
Furniture	105147	0	105147
Machinery	348266	0	348266
MSD Collage			
Building	1712089	0	1712089
Computer	164500	0	164500
Furniture	159380	0	159380
Machinery	39600	0	39600
Library	362636	0	362636
RO Water Filter	11000	0	11000
Water Motor	12250	0	12250
MSD ITI			
Building	1281678	0	1281678
Computer	711010	0	711010
Furniture	398950	0	398950
Machinery	1422770	0	1422770
Library	75375	0	75375
CCTV	11200	0	11200
MSD Lab			
Computer	58900	0	58900
furniture	61000	0	61000
Lab Equipments	275500	0	275500
MSD Paramedical Collage			
Lab Equipments	105355	78125	183480
Library	142083	0	142083
	<u>11290769</u>	<u>836705</u>	<u>12127474</u>



P.K.KOCHAR & COMPANY
CHARTERED ACCOUNTANTS

521 - General Market, Hospital Road, Hanumangarh Town (Rajasthan) 335513

Tel.: 01552 - 222915
Mobile: 94140 94215

JAGRATI SANSTHAN
SRIGANGANAGAR ROAD, HANUMANGARH JN.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

For the year ending on 31st March, 2022

To Bank Charges	690.80	By Interest	2507.00
To MSD Collage Exps.	3669270.30	By Interest on FDR	167394.00
To MSD ITC Exps.	3459336.30	By Interest on IT refund	1682.00
To MSD Paramedical Collage Exps.	1233919.12	By Affiliation Fees Refund	510000.00
To MSD Charitable laboratory Exps.	643630.00	By MSD Collage Income	5129885.00
		By MSD ITC Income	3288950.00
		By MSD Paramedical C. Income	1880985.00
		By MSD Charitable Lab. Income	645800.00
To Surplus tr. To General Fund	2620356.48		
	<u>11627203.00</u>		<u>11627203.00</u>

As per our report of even date.
For P.K.KOCHAR & CO.
Chartered Accountants

(P.K.KOCHAR)
M.No.071478

Date:



JAGRATI SANSTHAN
 SRIGANGANAGAR ROAD, HANUMANGARH JN.

INCOME & EXPENDITURE ACCOUNT

For the year ending on 31st March, 2022

To Bank Charges	690.80	By Interest	2507.00
To General Exps.	0.00	By Interest on FDR	167394.00
To Light Bill	0.00	By Interest on I.T.Refund	1682.00
To Surplus tr to General Fund	680892.20	By Affiliation Fees Refund	510000.00
	<u>681583.00</u>		<u>681583.00</u>

BALANCE SHEET

As on 31st March, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Op.Balance	3453955.85		Land (Op. + 41280)	125515.00	
Surplus	<u>680892.20</u>	4134848.05	Building (Op. + 717300)	4115819.00	
			Computer (Op.)	349326.00	
LOANS			Furniture (Op.)	105147.00	
MSD Paramedical....	696500.00		Machinery (Op.)	348266.00	
Hakikat Rai	185000.00				
MSD ITI	1808250.00		INVESTMENTS		
MSD College	3552340.00		FDR with Interest	3973545.00	
Cooperative Bank	90000.00				
			CURRENT ASSETS		
			Ashok Kumar	436811.00	
			HPC Collage	500000.00	
			Vijender Kumar	400000.00	
			TDS (2019-20)	677.00	
			TDS (2020-21)	15076.00	
			TDS (2021-22)	16740.00	
			Bank of Baroda	66140.05	
			HKSB	1117.00	
			Cash in hand	12759.00	
		<u>10466938.05</u>			<u>10466938.05</u>

As per our report of even date.

For P.K.KOCHAR & CO.
 Chartered Accountants


 (P.K.KOCHAR)
 M.No.071478

Date:



MATA SANTOSH DEVI COLLEGE OF EDUCATION
 SRIGANGANAGAR ROAD, HANUMANGARH JN.

INCOME & EXPENDITURE ACCOUNT
 For the year ending on 31st March, 2022

To Advertisement	0.00	By Tution Fee	5112320.00
To Affilation Fees	100000.00	By Interest	17565.00
To Bank Charges	3570.30		
To Building Repair	226575.00		
To Computer Exps.	0.00		
To General Exps.	55390.00		
To Light Exps.	52375.00		
To Legal Fees	100000.00		
To Newspaper	1590.00		
To Postage	0.00		
To Salaries	2747550.00		
To Sports Exps.	0.00		
To Stationary	266420.00		
To Uniform Exps.	115800.00		
To Surplus tr. To General Fund	1460614.70		
	<u>5129885.00</u>		<u>5129885.00</u>

BALANCE SHEET
 As on 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op. Balance	7726883.59	Furniture (Op.)	159380.00
Surplus	<u>1460614.70</u>	Machinery (Op.)	39600.00
	9187498.29	Building (Op.)	1712089.00
LOANS		Computers (Op.)	164500.00
MSD ITC	273900.00	Library (Op.)	362636.00
		RO Water Filter (Op.)	11000.00
		Water Motor (Op.)	12250.00
		CURRENT ASSETS	
		Jagrati Sansthan	3552340.00
		Balaji Steels	320000.00
		Ashok Kumar	565000.00
		Gayatri Dhuriya	117000.00
		Gordhan Ram	350000.00
		Hakikat Ray	870000.00
		HMH Paramedical collage	50000.00
		Joginder Singh	20000.00
		MSD Paramedical Collage	284500.00
		Nitin Kumar	50000.00
		Subham Jakhar	500000.00
		Bank of Baroda	310563.29
		IDBI	1615.00
		Cash in hand	8925.00
	<u>9461398.29</u>		<u>9461398.29</u>

As per our report of even date.
 For P.K.KOCHAR & CO.
 Chartered Accountants


 (P.K.KOCHAR)
 M.No.071478

Dt.



MATA SANTOSH DEVI INDUSTRIAL TRAINING CENTRE
PLOT No. 75, SRIGANGANAGAR ROAD, HANUMANGARH JN.

INCOME & EXPENDITURE ACCOUNT

For the year ending on 31st March, 2022

To Advertisement	2100.00	By Fees	3282100.00
To Bank Charges	998.30	By Interest	3550.00
To Computer Exps.	20870.00	By Other Income	3300.00
To Diesel Exps.	15870.00		
To General Exps.	42955.00	By Deficit tr. To General Fund	170386.30
To Building Rent	84000.00		
To Internet Exps.	590.00		
To Light Exps.	79632.00		
To Newspaper	1590.00		
To Practical Exam Exps	18970.00		
To Raw Material Exps.	25190.00		
To Salaries	3158450.00		
To Sports Exps.	5890.00		
To Stationary	2231.00		
	<u>3459336.30</u>		<u>3459336.30</u>

BALANCE SHEET

As on 31st March, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Op.Balance	6230010.47		Furniture (Op.)	398950.00	
Deficit	<u>170386.30</u>		Machinery (Op.)	1411070.00	
		6059624.17	Computer (Op.)	711010.00	
			Building (Op.)	1281678.00	
MSD Paramedical Collage		85000.00	Library Books (Op.)	75375.00	
			Motor (Op.)	11700.00	
			CCTV (Op.)	11200.00	
			CURRENT ASSETS		
			Jagrati Sansthan	1808250.00	
			MSD Bed Collage	273900.00	
			TDS (Old)	1051.00	
			Bank of Baroda	45321.11	
			Central Bank of India	4059.00	
			Indian Overseas Bank	31251.06	
			Punjab National Bank	41790.00	
			Cash in hand	38019.00	
		<u>6144624.17</u>		<u>6144624.17</u>	

As per our report of even date.

For P.K.KOCHAR & CO.

Chartered Accountants


(P.K.KOCHAR)
M.No.071478

Dt.



MATA SANTOSH DEVI CHARITABLE LABORATORY
PLOT No. 75, SRIGANGANAGAR ROAD, HANUMANGARH JN.


INCOME & EXPENDITURE ACCOUNT
For the year ending on 31st March, 2022

To Advertisement	10150.00	By Fees	645800.00
To Light Exps.	47150.00		
To Material consumed	161580.00		
To Misc. Exps.	12890.00		
To Laboratory Exp	12140.00		
To Newspaper	3280.00		
To Rent	72500.00		
To Salaries	285100.00		
To Stationary	23150.00		
To Tea etc.	15690.00		
To Surplus tr. to General Fund	2170.00		
	<u>643630.00</u>		<u>645800.00</u>

BALANCE SHEET
As on 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op.Balance	405815.00	Furniture	61000.00
Surplus	<u>2170.00</u>	Lab Equipments	275500.00
	407985.00	Computer	58900.00
		CURRENT ASSETS	
		Cash in hand	12585.00
	<u>407985.00</u>		<u>407985.00</u>

As per our report of even date.
For P.K.KOCHAR & CO.
Chartered Accountants


(P.K.KOCHAR)
M.No.071478

date:



MATA SANTOSH DEVI PARAMEDICAL COLLAGE
PLOT No. 75, SRIGANGANAGAR ROAD, HANUMANGARH JN.

INCOME & EXPENDITURE ACCOUNT
For the year ending on 31st March, 2022

To Affiliation Fees	75000.00	By Fees	1879700.00
To Bank Charges	614.12	By Interest	1285.00
To Computer Exps.	15140.00		
To General Exps.	5590.00		
To Internet Exps.	8400.00		
To Lab. Exps.	87050.00		
To Light Exps.	8515.00		
To Newspaper	3890.00		
To Salaries	991400.00		
To Stationary	38320.00		
To Surplus tr. To General Fund	647065.88		
	<u>1233919.12</u>		<u>1880985.00</u>

BALANCE SHEET
As on 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op.Balance	192761.20	Library Books	142083.00
Surplus	<u>647065.88</u>	Lab Equipments (+ 78125)	183480.00
	839827.08		
Loans		CURRENT ASSETS	
MSD B.ed College	284500.00	Jagrati Sansthan	696500.00
		MSD ITI	85000.00
		Hanumangarh Paramedical C	10000.00
		Cash in hand	5978.40
		Bank of Baroda	1285.68
	<u>1124327.08</u>		<u>1124327.08</u>

As per our report of even date.
For P.K.KOCHAR & CO.
Chartered Accountants


(P.K.KOCHAR)
M.No.071478

Dt.

