

Name of Assessee	SHRI LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH & DEVELOPMENT		
Address	D-55,,JYOTI MARG,,BAPU NAGAR,JAIPUR,RAJASTHAN,302004		
Status	AOP Trust	Assessment Year	2024-2025
Ward	CIRCLE 5, JPR	Year Ended	31.3.2024
PAN	AAETS2906F	Formation Date	27/08/2003
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Other education services n.e.c.(17007),Trade Name:shri laxmi narayan charitable trust		
Method of Accounting	Mercantile		
A.O. Code	RJN-C-105-01		
Filing Status	Original		
Last Year Return Filed On	28/11/2023	Acknowledgement No.:	531191101281123
Bank Name	HDFC Bank Ltd, ASHOK MARG, A/C NO:00540350003216 ,Type: Current ,IFSC: HDFC0000054, Prevalidated : Yes, Nominate for refund : No		
Tele:	Mob:9414057156		
Registration no :	(T&NYA)/2008-09/1742		
Registration Date :	12/12/2008		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	8,70,08,845
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year	5,82,25,557	
Amount accumulated or set apart for specified purpose	1,57,31,961	7,39,57,518

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	1,30,51,327	-8,70,08,845

Gross Total Income	0
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Total Income	0
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Round off u/s 288 A	0
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Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0	
T.D.S./T.C.S	1,11,738	
	-1,11,738	
Refundable (Round off u/s 288B)	1,11,740	

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

Non-Salary(as per Annexure) 1,11,738
Due Date for filing of Return October 31, 2024

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

Receipts from main objects	86377357
Interest income	631488
Total	87008845

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	HDFC Bank Ltd	ASHOK MARG	00540350003216	HDFC0000054	Current(Primary)	Yes	No
2	State Bank of India	M I ROAD	32939671771	SBIN0060229	Current	Yes	No
3	Kotak Mahindra Bank	BHAGWAN DAS MARG, JAIPUR	2312987710	KKBK0003541	Saving	Yes	No
4	KOTAK MAHINDRA BANK LIMITED	JAIPUR	2313566457	KKBK0003541	Saving	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS import Date:20 Aug 2024)

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	AU SMALL FINANCE BANK LIMITED	JPRL01384F	7190	7190	194A
2	AU SMALL FINANCE BANK LIMITED	JPRL01384F	4745	4745	194A
3	AU SMALL FINANCE BANK LIMITED	JPRL01384F	4805	4805	194A
4	AU SMALL FINANCE BANK LIMITED	JPRL01384F	2116	2116	194A
5	PUNJAB NATIONAL BANK	JPRP07121C	1239	1239	194A
6	PUNJAB NATIONAL BANK	JPRP07121C	1375	1375	194A
7	PUNJAB NATIONAL BANK	JPRP07121C	982	982	194A
8	PUNJAB NATIONAL BANK	JPRP07121C	982	982	194A
9	PUNJAB NATIONAL BANK	JPRP07121C	1374	1374	194A
10	PUNJAB NATIONAL BANK	JPRP07121C	1263	1263	194A
11	PUNJAB NATIONAL BANK	JPRP07121C	1406	1406	194A
12	PUNJAB NATIONAL BANK	JPRP07121C	1405	1405	194A
13	PUNJAB NATIONAL BANK	JPRP07121C	1004	1004	194A
14	PUNJAB NATIONAL BANK	JPRP07121C	1004	1004	194A
15	PUNJAB NATIONAL BANK	JPRP07121C	1437	1437	194A
16	PUNJAB NATIONAL BANK	JPRP07121C	1026	1026	194A
17	PUNJAB NATIONAL BANK	JPRP07121C	1026	1026	194A
18	PUNJAB NATIONAL BANK	JPRP07121C	1436	1436	194A
19	PUNJAB NATIONAL BANK	JPRP07121C	1289	1289	194A
20	PUNJAB NATIONAL BANK	JPRP07121C	1439	1439	194A
21	PUNJAB NATIONAL BANK	JPRP07121C	1439	1439	194A
22	PUNJAB NATIONAL BANK	JPRP07121C	1027	1027	194A
23	PUNJAB NATIONAL BANK	JPRP07121C	1028	1028	194A
24	PUNJAB NATIONAL BANK	JPRP07121C	1295	1295	194A
25	INDUSIND BANK LTD	MUMI06277F	4200	4200	194A
26	INDUSIND BANK LTD	MUMI06277F	535	535	194A
27	INDUSIND BANK LTD	MUMI06277F	1083	1083	194A
28	INDUSIND BANK LTD	MUMI06277F	145	145	194A
29	INDUSIND BANK LTD	MUMI06277F	409	409	194A
30	NSE IT LIMITED	MUMN06710E	1510	1510	194(b)
31	NSE IT LIMITED	MUMN06710E	190	190	194C
32	NSE IT LIMITED	MUMN06710E	204	204	194C
33	NSE IT LIMITED	MUMN06710E	200	200	194C

34	NSE IT LIMITED	MUMN06710E	178	178	194C
35	NSE IT LIMITED	MUMN06710E	1630	1630	194I(b)
36	NSE IT LIMITED	MUMN06710E	1642	1642	194I(b)
37	NSE IT LIMITED	MUMN06710E	1870	1870	194I(b)
38	NSE IT LIMITED	MUMN06710E	1905	1905	194I(b)
39	NSE IT LIMITED	MUMN06710E	741	741	194I(b)
40	NSE IT LIMITED	MUMN06710E	195	195	194I(b)
41	NSE IT LIMITED	MUMN06710E	1425	1425	194I(b)
42	NSE IT LIMITED	MUMN06710E	200	200	194I(b)
43	NSE IT LIMITED	MUMN06710E	182	182	194I(b)
44	NSE IT LIMITED	MUMN06710E	338	338	194I(b)
45	NSE IT LIMITED	MUMN06710E	204	204	194C
46	NSE IT LIMITED	MUMN06710E	1402	1402	194C
47	NSE IT LIMITED	MUMN06710E	222	222	194C
48	NSE IT LIMITED	MUMN06710E	66	66	194C
49	NSE IT LIMITED	MUMN06710E	178	178	194C
50	NSE IT LIMITED	MUMN06710E	60	60	194C
51	NSE IT LIMITED	MUMN06710E	52	52	194C
52	NSE IT LIMITED	MUMN06710E	54	54	194C
53	NSE IT LIMITED	MUMN06710E	92	92	194C
54	NSE IT LIMITED	MUMN06710E	12625	12625	194I(b)
55	NSE IT LIMITED	MUMN06710E	572	572	194I(b)
56	NSE IT LIMITED	MUMN06710E	1903	1903	194I(b)
57	NSE IT LIMITED	MUMN06710E	2895	2895	194I(b)
58	NSE IT LIMITED	MUMN06710E	154	154	194C
59	NSE IT LIMITED	MUMN06710E	368	368	194C
60	NSE IT LIMITED	MUMN06710E	274	274	194I(b)
61	NSE IT LIMITED	MUMN06710E	52	52	194C
62	NSE IT LIMITED	MUMN06710E	1443	1443	194I(b)
63	NSE IT LIMITED	MUMN06710E	1566	1566	194I(b)
64	NSE IT LIMITED	MUMN06710E	54	54	194C
65	NSE IT LIMITED	MUMN06710E	98	98	194I(b)
66	NSE IT LIMITED	MUMN06710E	8218	8218	194I(b)
67	NSE IT LIMITED	MUMN06710E	964	964	194C
68	NSE IT LIMITED	MUMN06710E	100	100	194C
69	NSE IT LIMITED	MUMN06710E	391	391	194I(b)
70	NSE IT LIMITED	MUMN06710E	68	68	194C
71	NSE IT LIMITED	MUMN06710E	256	256	194C
72	NSE IT LIMITED	MUMN06710E	7510	7510	194I(b)
73	NSE IT LIMITED	MUMN06710E	762	762	194C
74	NSE IT LIMITED	MUMN06710E	882	882	194I(b)
75	NSE IT LIMITED	MUMN06710E	128	128	194C
76	NSE IT LIMITED	MUMN06710E	144	144	194C
77	NSE IT LIMITED	MUMN06710E	1098	1098	194I(b)
78	NSE IT LIMITED	MUMN06710E	134	134	194C
79	NSE IT LIMITED	MUMN06710E	236	236	194I(b)
80	NSE IT LIMITED	MUMN06710E	54	54	194C
81	NSE IT LIMITED	MUMN06710E	811	811	194I(b)
82	NSE IT LIMITED	MUMN06710E	1290	1290	194I(b)
83	NSE IT LIMITED	MUMN06710E	44	44	194C
84	NSE IT LIMITED	MUMN06710E	128	128	194C
85	NSE IT LIMITED	MUMN06710E	120	120	194I(b)
86	NSE IT LIMITED	MUMN06710E	322	322	194I(b)
87	NSE IT LIMITED	MUMN06710E	98	98	194C
88	NSE IT LIMITED	MUMN06710E	1392	1392	194I(b)
89	NSE IT LIMITED	MUMN06710E	140	140	194C
TOTAL				111738	

Details of Members of AOP
S. No. Name of Member

PAN

NAME OF ASSESSEE : SHRI LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH &
DEVELOPMENT A.Y. 2024-2025 PAN : AAETS2906F Code :SHRE

1 AJAY D AGARWAL

ACNPA5828K



Signature

(AJAY KUMAR BANSAL)

For SHRI LAXMI NARAYAN CHARITABLE
SOCIETY FOR EDUCATION RESEARCH &
DEVELOPMENT

Date-28.08.2024

CompuTax : SHRE [SHRI LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH &
DEVELOPMENT]

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

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

We have examined the balance sheet of **SHRI LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH & DEVELOPMENT** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

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

(1) NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.

For A R VIJAY AND CO
Chartered Accountants
(Firm Regn No.: 0001198C)



Ravi Vijay

(RAVI VIJAYVERGIA)
PARTNER
Membership No: 409386

Place : JAIPUR
Date : 24-Aug-2024
UDIN : 24409386BKADUK4480

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAETS2906F						
	2.	Name of the auditee		SHRI LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH & DEVELOPMENT						
	3.	Assessment Year		2024-2025						
	4.	Previous Year		From 01-Apr-2023 to 31-MAR-2024						
	5.	Registered Address of the auditee		D-55, , JYOTI MARG, BAPU NAGAR, , BAPU NAGAR, JAIPUR , RAJASTHAN, 302004, INDIA						
	6.	Other addresses, if applicable		No						
Legal	7.	Type of the auditee		Trust						
	8.	Whether the auditee is established under an instrument?		Yes						
Registration Details	9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)				
		(1)	(2)	(3)	(4)	(5)				
		Clause (c) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAETS2906FE20213	CIT	24-Sep-2021				
Management	10. 10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
	Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	AJAY D AGARWAL	Trustee			ACNPA582 8K	PAN	Yes	No		D-55, JYOTI MARG, BAPU NAGAR,,Jaipur,JAIPUR ,Rajasthan, 302015 INDIA
10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year										
Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Objects	11. Objects of the auditee									
	Religious							No		
	Relief of poor							No		
Education							Yes			
Medical relief							No			
Yoga							No			
Preservation of environment (including watersheds, forests and wildlife)							No			
Preservation of monuments or places or objects of artistic or historic interest							No			
Advancement of any other objects of general public utility							No			
	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No		
	(ii) If yes, please furnish following information:-									
	(A) date of such modification/ adoption (DD/MM/YYYY)									



	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.				No					
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
	S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration						
	1										
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No				
		(ii)	If yes in 13 (i), date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
	S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration						
	1										
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes				
		(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Date of intimation to Assessing Officer			
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		1	Cash book	Yes	Yes	Yes				Y	
		2	Ledger	Yes	Yes	Yes				Y	
		3	Journal	Yes	Yes	Yes				Y	
	Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -?								
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?				No				
(B)		If yes, then percentage of receipt from such activity vis-?-vis total receipts									
(C)		Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility				No					
(D)		Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?				No					
(E)		If yes, then percentage of receipt from such activity vis-?-vis total receipts									
(F)		Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility				No					
16.		If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution									
S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)						



Business Undertaking	Total							
	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11					No
Business Undertaking	(ii)	If yes, then provide the following details of the business undertaking:						
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
						No		

Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No	
	(ii)	If yes, then provide the following details of such business:							
	(a)	Nature of Business							
	(b)	Sector							
		Sub Sector							
		Business Code							
	(c)	Whether separate books of account have been maintained for the business					No		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee					No		
	(e)	Profits and gains from the business during the previous year							

TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										
	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	NSE IT LIMITED	MUMN06710E	7000	140	194C	0	0	7000	EDUCATION	0	No
	NSE IT LIMITED	MUMN06710E	4900	98	194C	0	0	4900	EDUCATION	0	No
	NSE IT LIMITED	MUMN06710E	2200	44	194C	0	0	2200	EDUCATION	0	No
	NSE IT LIMITED	MUMN06710E	6400	128	194C	0	0	6400	EDUCATION	0	No
NSE IT LIMITED	MUMN06710E	2700	54	194C	0	0	2700	EDUCATION	0	No	



NSE IT LIMI TED	MUMN0671 0E	6700	134	194C	0	0	6700	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	6400	128	194C	0	0	6400	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	7200	144	194C	0	0	7200	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	38100	762	194C	0	0	38100	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	12800	256	194C	0	0	12800	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	3400	68	194C	0	0	3400	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	48200	964	194C	0	0	48200	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	5000	100	194C	0	0	5000	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	2700	54	194C	0	0	2700	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	2600	52	194C	0	0	2600	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	7700	154	194C	0	0	7700	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	18400	368	194C	0	0	18400	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	10200	204	194C	0	0	10200	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	70100	1402	194C	0	0	70100	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	11100	222	194C	0	0	11100	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	3300	66	194C	0	0	3300	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	8900	178	194C	0	0	8900	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	3000	60	194C	0	0	3000	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	2600	52	194C	0	0	2600	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	2700	54	194C	0	0	2700	EDUCATIO N	0	No



NSE IT LIMI TED	MUMN0671 0E	4600	92	194C	0	0	4600	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	9500	190	194C	0	0	9500	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	10200	204	194C	0	0	10200	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	10000	200	194C	0	0	10000	EDUCATIO N	0	No
NSE IT LIMI TED	MUMN0671 0E	8900	178	194C	0	0	8900	EDUCATIO N	0	No

20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. **No**

21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 > **No**

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

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

(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G **0**

(ii) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G) **00**

(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G

(a) Cash donations exceeding Rs. 2000 **0**

(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction **0**

(c) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G **0**

(d) Total (a)+(b)+(c) **0**

(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD **0**

(v) Donations received in kind **0**

(vi) Anonymous Donations referred to in section 115BBC

(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC **0**

(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC **0**

(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC **0**

(d) Other anonymous donations taxable @ 30 % under section 115BBC **0**

(e) Total (a+b+c+d) **0**

(vii) Any other voluntary contribution not part of Form No. 10BD <Please specify the nature> **0**

(viii) Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)] **0**

24. Total voluntary contributions received by the auditee during the previous year [22+23(viii)] **0**

25. Total foreign contribution out of the total voluntary contributions stated in 24 **0**

26. Voluntary Contribution forming part of corpus (which are included in 24)

Voluntary contributions



Application of Income

	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0					
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0					
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]			0					
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			86377357					
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0					
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			86377357					
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)								
	(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.					
	(a)	Contribution or donation to any other person during the previous year			0					
	(b)	Object wise application other than the application provided in (a)								
	(I)	Religious	0	0	0					
	(II)	Relief of poor	0	0	0					
	(III)	Education	58225557	0	58225557					
	(IV)	Medical relief	0	0	0					
	(V)	Yoga	0	0	0					
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0					
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0					
	(VIII)	Advancement of any other objects of general public utility	0	0	0					
	(IX)	Application which cannot be specifically categorised under to	0	0	0					
	(X)	Total	58225557	0	58225557					
	(c)	Total application [(a) + (b)(X)]			58225557					
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application	TDS			
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				0				
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year				0				
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]				58225557				
	(vi)	Bifurcation of application in 31(v) into Revenue or Capital				58225557				
	(a)	Revenue				58225557				
	(b)	Capital				0				
	(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.				0				
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.				0				
	Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40				0					
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A				0					
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus				0					
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects				0					
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act				0					
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained				0					



	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0	
	(xvi)	Applied for any purpose beyond the objects of the auditee		00	
	(xvii)	Any other disallowance		0	
	(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix) \text{ to } 31(xvii)}$]		58225557	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		15731961	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		13051327	
	32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]		-631488	
	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No		
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No		
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No		
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No		
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No		
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBI		0	
	35.	Other Income			
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No		
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0	
	(d)	Income chargeable under sub-section (4) of section 11		0	
	36.	Details of capital asset transferred under sub-section (1A) of section 11			
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
	37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
	(D)	Corpus	0	0	0
	(E)	Borrowed fund	0	0	0
	(F)	Any other (0)	0	0	0
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37			



13(10) and 22nd proviso to section 10(23C)

S. no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?					No		
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(a)	Provision of proviso to clause (15) of section 2 is applicable					No		
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated					No		
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated					No		
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated					No		
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
	(a)	Income for the previous year							
	(b)	Total Expenditure incurred in India, for the objects of the auditee,							
	(c)	Expenditure to be disallowed							
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							
	(ii)	Expenditure from any loan or borrowing							
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							
	(iv)	Expenditure in the form of contribution or donation to any person.							
	(v)	Capital expenditure							
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40								
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A								
(viii)	Any other disallowance								
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)					0			
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]					0			

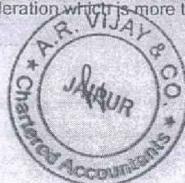
Expenditure Incurred for

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details							
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No			
	(b)	Total income of auditee during the previous year					0	
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]					0		

Person referred to in 13(c)

41. Details of specified person* as referred to in sub-section (3) of section 13						
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address	
1-the author of the trust or the founder of the institution	AJAY AGARWAL	ACNPA5828K			BAPU NAGAR, JAIPUR, undefin ed,302010 INDIA	
1-the author of the trust or the founder of the institution	M. M . AGARWAL	AAYPA7170M			BAPU NAGAR, JAIPUR, undefin ed,302010 INDIA	

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



Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2019-2020	0	0	0	0	0
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	0
2022-2023	0	0	0	0	0
2023-2024	0	0	0	0	0

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year							
S.No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year			
				Nature of payment	Specific Nature of Payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	AJAY AGARWAL		SECRETARY	Salary		750000	750000

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year										
S.No.	Name of the lender or depositor	PAN of payee, if available	Aadhar of payee, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
1	AJAY AGARWAL			JAIPUR	L-Loan	2500000	No	9275962	Cheque	Yes

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S.No.	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
1	M M AGARWAL		JAIPUR	Loan	1386500	Cheque	Yes	No	7932949	Cheque	Yes

Schedule TDS/TCS										
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	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 but not deposited to the credit of the Central Government out of (6) and (8)	



	(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.	No	
	44. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
	45. In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
	46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	2500000
	47. Whether the auditee has received an amount exceeding the limit specified in section 269ST, 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?	No	
	48. Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes	1386500
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes	
49. (A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No	



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.20 20							0							
(ii) ? Other than (i) above received on or after 01.04.20 21							0							
(iii) Other than (i) and (ii) above							0							

Schedule AC: The details of accumulation



Year of accumulation (F.Y.)	Date of furnishing Form 10d d/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious/ purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application(6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous years? accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub_clauses (iv)or(v)or (vi)or(via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) ?(9) ?(10) ?(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (IF applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of sub_section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
2021-2022	20-Sep-2022	5018356	FOR EDUCATION PURPOSE	0	5018356	0	5018356	0	0		5018356	0	0	0	0
2022-2023	27-Oct-2023	4229375	FOR EDUCATION PURPOSE	0	4229375	0	4229375	0	0		4229375	0	0	0	0
2023-2024	31-Aug-2024	15731961	FOR DEVELOPMENT OF PURPOSE OF TRUST	0	15731961	0	15731961	0	0		15731961	0	0	0	0



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JPRS04811C	194A		3551152	3551152	3551152	355115	0	0	0
JPRS04811C	194C		8008166	8008166	8008166	97587	0	0	0
JPRS04811C	194-I		2715000	2715000	2715000	271500	0	0	0
JPRS04811C	192		2309996	2309996	2309996	86164	0	0	0
JPRS04811C	194J		609481	609481	609481	60948	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JPRS04811C	24Q	31-May-2024	24-May-2024	Yes
JPRS04811C	26Q	30-Sep-2023	12-Sep-2023	Yes
JPRS04811C	26Q	31-Oct-2023	25-Oct-2023	Yes
JPRS04811C	26Q	31-Jan-2024	30-Jan-2024	Yes
JPRS04811C	26Q	31-May-2024	24-May-2024	Yes



FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of
M / s. SHRI LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH & DEVELOPMENT
D-55, JYOTI MARG, BAPU NAGAR, JAIPUR
PAN AAETS2906F

was conducted by us A.R. VIJAY & CO. in pursuance of the provisions of the Societies Registration Act, 1860 Act, and we annex hereto a copy of our audit report dated 24-Aug-2024 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 01-Apr-2023 to ending on 31-MAR-2024
(b) the audited Balance Sheet as at 31-MAR-2024; and
(c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.
2	Others	It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts.

For A R VIJAY AND CO
Chartered Accountants
(Firm Regn No.: 0001198C)



Ravi Vijayvergia

(RAVI VIJAYVERGIA)
PARTNER
Membership No: 409386

Place : JAIPUR
Date : 24/08/2024
UDIN : 24409386BKADUJ8512

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	SHRI LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH & DEVELOPMENT			
02	Address	D-55, JYOTI MARG, BAPU NAGAR, JAIPUR			
03	Permanent Account Number (PAN)	AAETS2906F			
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 01-Apr-2023 to 31-MAR-2024			
07	Assessment year	2024-25			
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/115BAE ?	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	
		EDUCATION SERVICES	Higher education	17004	
	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.	No			
	b) 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.)	D-55 JYOTI MARG,, BAPU NAGAR,, JAIPUR, RAJASTHAN, 302015, INDIA		Cash Book, Bank Book, Journal, VOUCHERS, Ledger (Manual)	
	c) List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, Journal, VOUCHERS, Ledger			



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.)
	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	
		ICDS I - Accounting Policies	As per accounting policies & notes to financial statements	
		ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements	
		ICDS III - Construction Contracts	NA	
		ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements	
		ICDS V - Tangible Fixed Assets	As per accounting policies attached with Audit Report	
		ICDS VII - Governments Grants	NA	
		ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements	
		ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.	
14	a)	Method of valuation of closing stock employed in the previous year.		Raw Material and Finished Goods :- Cost or NRV Whichever is lower
	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;		Nil
		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	Others	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):		Nil										
Name of Fund	Amount	Actual Date	Due Date	The actual amount paid								
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	Remarks if any:
	Particulars	Amount in Rs.	
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil	Remarks if any:
	Particulars	Amount in Rs.	
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	Remarks if any:
	Particulars	Amount in Rs.	
6	Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)	Nil	Remarks if any:
	Particulars	Amount in Rs.	
7	Expenditure by way of any other penalty or fine not covered above	Nil	Remarks if any:
	Particulars	Amount in Rs.	
8	Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India	Nil	Remarks if any:
	Particulars	Amount in Rs.	
9	Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person	Nil	Remarks if any:
	Particulars	Amount in Rs.	

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	Remarks if any	



B Details of payment on which tax has been deducted but Nil has not been paid on or before the due date specified in sub-section (1) of section 139.																
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	Amount out of (VI) deposited, if any	Remarks if any:
B Details of payment on which levy has been deducted Nil but has not been paid on or before the due date specified in sub-section (1) of section 139.																
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 Nil etc. under sub-clause (iii)																
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	Amount out of (VI) deposited, if any	Remarks if any:	
viii 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	(i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	THE ASSESSEE HAS NO INFORMATION REGARDING THE SUPPLIERS WHETHER THEY ARE REGISTERED UNDER MSMED ACT 2006, HENCE WE ARE UNABLE TO CALCULATE THE INTEREST PAID OR PAYABLE TO THEM OR DELAY IN PAYMENT.
	(ii) any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961	Nil
23	Particulars of payments made to persons specified under section 40A(2)(b).	
	Name of Related Party	Relation
	Date	Payment made(Amount)
	Nature of transaction	PAN of Related Party
	Aadhaar no	
	AJAY AGRAWAL	SECRETARY
		690343
		INTEREST
	AJAY AGRAWAL	SECRETARY
		750000
		SALARY
	SULEKHA AGARWAL	WIFE OF SECRETARY
		720000
		INTEREST
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
	TDS PAYABLE	267131
	PAID ON 18.04.2024	Sec 43B(a) -tax , duty,cess,fee etc
	ESI PAYABLE	818
	PAID ON 04.04.2024	Sec 43B(b) -provident /superannuation/gratuity/other fund
	EPF PAYABLE	22717
	PAID ON 15042024	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.	No



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	Pincode	City or Town or District	Locality 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)					No		
		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.
		AJAY AGARWAL	JAIPUR		2500000	No	9275962	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
	M M AGARWAL	JAIPUR		1386500	7932949	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/115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE	Amount as assessed (give reference to relevant order)			Remarks	
						Amount	Order U/S	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:					Yes				
	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)
	1	2	3	4	5	6	7	8	9	10
	JPRS04811C	194A	Interest other than Interest on securities	3551152	3551152	3551152	355115	0	0	0
	JPRS04811C	194C	Payments to contractors	8008166	8008166	8008166	97587	0	0	0
	JPRS04811C	194-I	Rent	2715000	2715000	2715000	271500	0	0	0
	JPRS04811C	192	Salary	2309996	2309996	2309996	86164	0	0	0
	JPRS04811C	194JB	Fee for Professional Services	609481	609481	609481	60948	0	0	0
b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details					Yes				
	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				
	JPRS04811C	24Q	31-May-2024	24-May-2024	Yes					
	JPRS04811C	26Q	30-Sep-2023	12-Sep-2023	Yes					
	JPRS04811C	26Q	31-Oct-2023	25-Oct-2023	Yes					



	JPRS04811C	26Q	31-Jan-2024	30-Jan-2024	Yes					
	JPRS04811C	26Q	31-May-2024	24-May-2024	Yes					
c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:					Yes				
	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	quantity manufactured 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		87008845			54151193				
	Gross profit/turnover		87008845	0		54151193	0			
	Net profit/turnover	28783288	87008845	33.08	12352054	54151193	22.81			
	Stock-in-trade/turnover		87008845	0		54151193	0			
	Material consumed/finished goods produced									
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 issued)	Date of demand raised/refund issued	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)				No	

For A R VIJAY AND CO
Chartered Accountants
(Firm Regn No.: 0001198C)



Ravi Vijay

(RAVI VIJAYVERGIA)
PARTNER
Membership No: 409386

Place : JAIPUR
Date : 24/08/2024
UDIN : 24409386BKADUJ8512

SHRI LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH & DEVELOPMENT
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 form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	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	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
AIR CONDITIONER	10%	1,20,681	0	0	1,20,681	1,74,678	0	0	0	0	29,536	2,65,823	0
Building	10%	55,74,367	0	0	55,74,367	0	0	0	0	0	5,57,437	50,16,930	0
Car	15%	23,930	0	0	23,930	0	0	0	0	0	3,590	20,340	0
CAR HONDA CITY	15%	49,014	0	0	49,014	0	0	0	0	0	7,352	41,662	0
Computer	40%	79,447	0	0	79,447	0	0	0	0	0	31,779	47,668	0
ELECTRIC INSTALLATION	15%	63,185	0	0	63,185	55,156	0	0	0	0	17,489	1,00,852	0
EPBX	10%	5,085	0	0	5,085	0	0	0	0	0	509	4,576	0
EQUIPMENT	15%	4,574	0	0	4,574	0	0	0	0	0	686	3,888	0
Furniture and fitting	10%	10,97,707	0	0	10,97,707	9,94,174	0	0	0	0	2,06,919	18,84,962	0
LAB EQUIPMENT	15%	4,80,583	0	0	4,80,583	68,045	0	0	0	0	77,190	4,71,438	0
OFFICE EQUIPMENT	15%	2,581	0	0	2,581	0	0	0	0	0	387	2,194	0
SECURITY CAMERA	10%	2,78,283	0	0	2,78,283	6,320	0	0	0	0	28,144	2,56,459	0
SPORTS EQUIPMENT	10%	11,936	0	0	11,936	6,305	0	0	0	0	1,509	16,732	0
Mobile Phone	15%	8,243	0	0	8,243	0	0	0	0	0	1,236	7,007	0
Water Filter	15%	23,704	0	0	23,704	0	0	0	0	0	3,556	20,148	0
ATTENDANCE MACHINE	15%	1,722	0	0	1,722	0	0	0	0	0	258	1,464	0
LCD TV	15%	3,680	0	0	3,680	0	0	0	0	0	552	3,128	0



WATER COOLER	15%	44,702	0	0	44,702	8,200	0	0	0	0	7,935	44,967	0
WATER HARVESTING	10%	14,349	0	0	14,349	0	0	0	0	0	1,435	12,914	0
AMPLIFIER MACHINE	15%	7,313	0	0	7,313	35,765	0	0	0	0	6,462	36,616	0
BOARD	10%	6,485	0	0	6,485	0	0	0	0	0	649	5,836	0
FRIDGE	15%	4,149	0	0	4,149	0	0	0	0	0	622	3,527	0
BIO METRIC MACHINE	15%	14,681	0	0	14,681	0	0	0	0	0	2,202	12,479	0
COMPUTER LAB	40%	1,63,846	0	0	1,63,846	14,244	0	0	0	0	68,387	1,09,703	0
FIRE FITTING SYSTEM	10%	4,058	0	0	4,058	0	0	0	0	0	406	3,652	0
LIBRARY	40%	4,97,452	0	0	4,97,452	84,870	0	0	0	0	2,25,255	3,57,067	0
SOLAR SYSTEM	10%	4,37,194	0	0	4,37,194	6,15,056	0	0	0	0	74,472	9,77,778	0
WATER PUMP SET	15%	21,610	0	0	21,610	0	0	0	0	0	3,242	18,368	0
CAR FORTUINER	15%	21,61,468	0	0	21,61,468	0	0	0	0	0	3,24,220	18,37,248	0
INVERTER	10%	44,506	0	0	44,506	0	0	0	0	0	4,451	40,055	0
MUSIC INSTRUMENT	15%	4,437	0	0	4,437	20,160	0	0	0	0	2,178	22,419	0
WATER TANK	15%	12,197	0	0	12,197	0	0	0	0	0	1,830	10,367	0
Bus II (8811)	15%	1,83,489	0	0	1,83,489	0	0	0	0	0	27,523	1,55,966	0
CAR I	15%	1,70,739	0	0	1,70,739	0	0	0	0	0	25,611	1,45,128	0
SWIFT CAR	15%	1,04,247	0	0	1,04,247	0	0	0	0	0	15,637	88,610	0
FIBRE SHADE	10%	2,80,650	0	0	2,80,650	0	0	0	0	0	28,065	2,52,585	0
PROJECTOR	15%	27,794	0	0	27,794	0	0	0	0	0	4,169	23,625	0
CHILLAR PLANT	15%	55,462	0	0	55,462	0	0	0	0	0	8,319	47,143	0
COOLER	15%	28,900	0	0	28,900	0	0	0	0	0	4,335	24,565	0
EYE SCANNER	15%	20,812	0	0	20,812	3,900	0	0	0	0	3,707	21,005	0
MATTRESS	10%	25,935	0	0	25,935	0	0	0	0	0	2,594	23,341	0
MEDICAL LAB EQUIPMENT	15%	1,39,658	0	0	1,39,658	0	0	0	0	0	20,949	1,18,709	0
CANTEEN SHADE	10%	0	0	0	0	1,73,677	0	0	0	0	11,112	1,62,565	0
Total		1,23,04,855	0	0	1,23,04,855	22,60,550	0	0	0	0	18,43,896	1,27,21,509	0



Addition/Deduction in Fixed Assets During the Financial Year

Block 10% AIR CONDITIONER

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	AIR CONDITIONER	1,74,678	0	1,74,678	15/04/2023	15/04/2023
	Total	1,74,678	0	1,74,678		

Block 15% ELECTRIC INSTALLATION

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	ELECTRIC INSTALLATION	51,656	0	51,656	15/04/2023	15/04/2023
2	ELECTRIC INSTALLATION	0	3,500	3,500	15/12/2023	15/12/2023
	Total	51,656	3,500	55,156		

Block 10% Furniture and fitting

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	FURNITURE	9,48,797	0	9,48,797	15/04/2023	15/04/2023
2	FURNITURE	0	45,377	45,377	15/12/2023	15/12/2023
	Total	9,48,797	45,377	9,94,174		

Block 15% LAB EQUIPMENT

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	LAB EQUIPMENT	0	68,045	68,045	15/12/2023	15/12/2023
	Total	0	68,045	68,045		

Block 10% SECURITY CAMERA

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	SECURITY CAMERA	0	6,320	6,320	15/12/2023	15/12/2023
	Total	0	6,320	6,320		

Block 10% SPORTS EQUIPMENT

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	SPORTS EQUIPMENT	0	6,305	6,305	15/12/2023	15/12/2023
	Total	0	6,305	6,305		



Block 15% WATER COOLER

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	WATER COOLER	8,200	0	8,200	15/04/2023	15/04/2023
	Total	8,200	0	8,200		

Block 15% AMPLIFIER MACHINE

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	AMPLIFIER MACHINE	35,765	0	35,765	15/04/2023	15/04/2023
	Total	35,765	0	35,765		

Block 40% COMPUTER LAB

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COMPUTER LAB	0	14,244	14,244	15/12/2023	15/12/2023
	Total	0	14,244	14,244		

Block 40% LIBRARY

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	LIBRARY	46,500	0	46,500	15/04/2023	15/04/2023
2	LIBRARY	0	38,370	38,370	15/12/2023	15/12/2023
	Total	46,500	38,370	84,870		

Block 10% SOLAR SYSTEM

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	SOLAR SYSTEM	0	6,15,056	6,15,056	15/12/2023	15/12/2023
	Total	0	6,15,056	6,15,056		

Block 15% MUSIC INSTRUMENT

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	MUSIC INSTRUMENT	0	20,160	20,160	15/12/2023	15/12/2023
	Total	0	20,160	20,160		



Block 15% EYE SCANNER

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	EYE SCANNER	3,900	0	3,900	15/04/2023	15/04/2023
	Total	3,900	0	3,900		

Block 10% CANTEEN SHADE

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CANTEEN SHADE	48,546	0	48,546	15/04/2023	15/04/2023
2	CANTEEN SHADE	0	1,25,131	1,25,131	15/12/2023	15/12/2023
	Total	48,546	1,25,131	1,73,677		



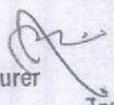
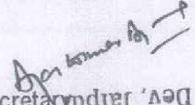
Shree Laxmi Narayan Charitable Society for Education Research and Development
D-55, Jyoti Marg, Bapu Nagar, Jaipur

Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Total Fund		Fixed Assets (Schedule 'E')	16,139,181.66
Capital	227,539.00	Current Assets, Loan & Advances	
Reserve & Surplus (26,747,049.35)		Sundry Advance (Schedule 'F')	81,703,166.75
Net Profit 28,783,288.25	2,036,238.90		
Secured Loan (Schedule 'A')	59,441,284.79	Cash & Bank Balances	
Unsecured Loan (Schedule 'B')	15,822,411.00	As per (Schedule 'G')	3,930,378.29
Provision for Current Liabilities & Provision			
for Creditors (Schedule 'C')	3,720,846.00		
for Current Liabilities (Schedule 'D')	20,524,407.01		
	101,772,726.70		101,772,726.70

Accounting Policies & Notes on Accounts as per Schedule 'H'

ON BEHALF OF SHREE LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RESEARCH AND DEVELOPMENT

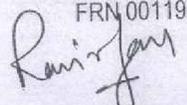

 Treasurer
 Shri Laxmi Narayan Charitable Society
 For Education, Research & Development, Jaipur

 Secretary
 For Edu Res & Dev, Jaipur
 Shri Laxmi Narayan Charitable Society
 Auditors Reports

AS PER OUR REPORT OF EVEN DATE ON THE FOOT OF THE BALANCE SHEET

Place : Jaipur
Date : 24-08-2024



For A.R. Vijay & Co.
Chartered Accountants
FRN 001198C


 (Ravi Vijayvergia)
 Partner
 M. NO. 409386

Income & Expenditure Account for the Year ended 31st March 2024

Expenditure	Amount	Income	Amount
To Salary	26,392,529.00	By Skill Programme Fees	33,898,272.00
To Advertisement Exp	6,835.00	By Tuition Fee	51,123,376.00
To Annual Fuction	20,629.00	By Late Fees	205,054.00
To Assesment Fee Exp	286,000.00	By Bank Interest	631,487.52
To Bank Charges	6,503.64	By Enrolment fees	135,947.60
To Books & Periodicals Exp	16,675.00	By Exam Fee Rajvik	26,100.00
To BATCH FEEX EXP	38,400.00	By Examination Conduct Fees	988,607.99
To Cleaning Charges (Exp)	456,747.00		
To College Exp	74,204.00		
To Conveyance Exp	290,810.00		
To Depreciation	1,843,895.00		
To Dtwali Exp	227,290.00		
To INSPECTION AND AFFILIATION FEE	1,000.00		
To Enrollment Fee Exp	108,910.00		
To ELECTRICITY EXP	653,186.00		
To EPF Exp. Empl	281,399.00		
To ESI Exp Empl	9,715.00		
To Examination Fee Exp	30,650.00		
To External Examiner Exp	224,332.00		
To Food Maintenance of Animals	150,100.00		
To Freight Exp	26,135.00		
To Garden Maintenance Exp	77,139.00		
To Guest Faculty Exp	677,750.00		
To Hostel Rent Exp	2,715,000.00		
To Inspection & Affiliation Fee Exp	2,093,296.00		
To Insurance Exp	157,202.00		
To Interest on Car	78,171.00		
To Interest Paid Bank	6,145,474.80		
To Interest -USL	690,343.00		
To Lab Exp	71,960.00		
To Legal Exp	200,830.00		
To Meals Exp	6,845,960.00		
To Medical Exp	5,532.00		
To News Paper Exp	3,386.00		
To Non Receivable Fees	3,927,504.00		
To Office Exp	17,171.00		
To Pharmacy Week Exp	156,323.00		
To Postage, Courier & Telegram Exp	3,057.00		
To Post Placement Support Exp	13,500.00		
To Printing & Stationery Exp	461,549.00		
To Processing Fee	375,270.00		
To Promotional Acty. Exp	85,857.00		
To Refreshment Exp	79,474.00		
To Repair & Maint Exp	626,714.00		
To Repair & Maint. Exp (Building)	763,393.00		
To Scout Guide Exp	117,450.00		
To Sports Exp	1,020.00		
To SIED EXP	370.00		
To Staff Welfare Exp	31,532.00		
To Telephone & Mobile Exp	55,417.42		
To Tools Equipments	6,985.00		
To TOT Exp	13,500.00		
To TRAVELLING EXP	42,158.00		
To UNIFORM EXP	131,018.00		
To WATER EXP	56,070.00		
To WEB CAMERA RENT	35,981.00		
To WEB EXP	20,327.00		
To RHICO SERVICE CHARGES	44,773.00		
To RSLDC PENALTY EXP	25,000.00		
To STAMP DUTY AND FRANCKING	220,447.00		
To SUNDRY BALANCE RIO	5,708.00		
To Net Profit	28,783,268.25		
	87,008,845.11		87,008,845.11

Accounting Policies & Notes on Accounts as per Schedule 'H'
ON BEHALF OF SHREE LAXMI NARAYAN CHARITABLE
SOCIETY FOR EDUCATION RESEARCH AND DEVELOPMENT

Approved
Secretary

Secretary
Shri Laxmi Narayan Charitable Society
For Edu Res & Dev, Jaipur

Auditors Report

AS PER OUR REPORT OF EVEN DATE ON THE FOOT OF THE BALANCE SHEET

For A.R. Vijay & Co.
Chartered Accountants
FRN 001198C

Partner
Partner
M. NO 409388



Treasurer

Shri Laxmi Narayan Charitable Society
For Education, Research & Development

Place: Jaipur
Date: 24-08-2024

Shree Laxmi Narayan Charitable Society for Education Research and Development
D-55, Jyoti Marg, Bapu Nagar, Jaipur

List of Secured Loan as on 31st March, 2024 (Schedule 'A')

Particulars	Amounts
Axis Car Loan	551,382.00
DHFL	58,889,902.79
Total	59,441,284.79

List of Unsecured Loan as on 31st March, 2024 (Schedule 'B')

Particulars	Amounts
Ajay Agarwal	9,275,962.00
M.M. Agarwal	6,546,449.00
Total	15,822,411.00

List of Sundry Creditors as on 31st March, 2024 (Schedule 'C')

Particulars	Amounts
Amita Joshi	21,500.00
Aparna Pathak	21,838.00
Archana Devtwal	22,500.00
Asha Sharma	22,500.00
Jyoti Kalara	21,500.00
Kalpna Chauhan	22,500.00
Kavita Yadav	22,500.00
Manisha Khandelwal	16,000.00
Neeru Verma	20,648.00
Pooja Sharma	35,000.00
Preeti Sharma	23,500.00
Rashmi Saxena	26,000.00
Rashmi Upadhyay	23,870.00
Seema Verma	25,500.00
Suman Sharma	19,000.00
Suresh Chand Reswal	112,000.00
Usha Gaur	23,500.00
Ayushman Srivastav (DDUGKY)	26,323.00
Jaiveer Yadav (DDUGKY)	10,000.00
Kamal Kishor Raigar (DDUGKY)	27,000.00
Kanaram Jat (DDUGKY)	7,500.00
Ravi Kumar Gautam (DDUGKY)	45,900.00
Ritu Nalwaya (DDUGKY)	55,000.00
Sanjay Sarawgi (DDUGKY)	30,000.00
Vandana Mishra (DDUGKY)	28,774.00
Ajay Diwakar Agrawal	150,000.00
Ajay Kumar Sharma	90,000.00
Ankit Kumar Tamoli	21,400.00
Ashish Kumar Agrawal	22,000.00
Ashok Saini	105,000.00
Bhawna Kanwar	16,000.00
Chandra Kala	16,000.00
Chhotu Ram	8,000.00
Deep Chand Saini	21,500.00
Girraj	8,323.00
Hanuman Meena	8,800.00
Harjeet Singh Chouhan	25,000.00
Jagdish Prasad Jangid	24,000.00
Jitendra Kumar Sharma (Peon)	7,742.00
Mangal Singh	21,300.00
Naresh Kumar Bairwa	18,500.00
Neeraj Kumar Gupta	17,000.00
Prem Raj	26,770.00



Ramdhan Sharma	32,200.00
Ramesh Saini	16,700.00
Ramjeet	17,700.00
Ramkalyan Meena	12,100.00
Ramsahay Meena	8,516.00
Sarju	32,000.00
Shankar Lal Gurjar	8,000.00
Surendra Singh	105,000.00
Udayveer Singh	16,000.00
Vinod Singh	105,000.00
Akshansh Sharma	44,000.00
Alisha Mirja	40,000.00
Amit Jain	10,000.00
Ashish Ranjan	22,500.00
Bhanu Pratap Singh	11,834.00
Chetan Thakur	44,000.00
Deepak Rajgirihar	44,000.00
Deep Mala Rathore	52,000.00
Dilip Agrawal	20,867.00
Dinesh Kumar Yadav	35,000.00
Gaurav Bhaduka	43,600.00
Grishm Ruhela	22,000.00
Hemraj	46,000.00
Jay Prakash	52,000.00
Joochi Agrawal	48,000.00
Kiran Sharma	18,540.00
Lallu Singh	20,000.00
Mohit Khandelwal	39,650.00
Mona Rajiv Kukkar	60,000.00
Mukesh Bansal	48,000.00
Navdeep Singh	35,000.00
Pallavi Saini	44,000.00
Priya Singh	24,000.00
Rakesh Goyal	51,000.00
Rashmi Khanijau	34,113.00
Ritika Bhatia	44,000.00
Ritu Verma	25,300.00
Rohit Bundela	34,200.00
Shalu Sharma	37,000.00
Shaneza Aman	76,000.00
Sheetal Sharma	40,500.00
Sidharta Kumar Sharma	10,000.00
Sulekha Agrawal	96,320.00
Umesh Kumar Gupta	52,000.00
Varnika Pundir	44,000.00
Vijay Singh Rathor	34,000.00
Vikas Dave	46,000.00
Vineet Kumar Gupta	10,000.00
Dheeraj Kumar Naroliya (PMKVY)	13,548.00
Divya Gupta (Saksham)	11,037.00
Jyoti Sharma (Saksham)	11,448.00
Priti Saxena (Saksham)	21,290.00
Rashmi Saxena (Saksham)	8,000.00
Laxmi Kant	100,000.00
Bharat Sanchar Nigam Ltd	(3,598.00)
Deep Chand (Cleaning Cont.)	32,893.00
Mahadev Enterprises	233,318.00
Sanjay Sarawgi	17,000.00
Shaileja Trading Company	121,532.00
Shri Vinayak Associates	18,000.00
Sogani Associates	6,000.00
TOTAL	3,720,846.00



Fixed Assets Chart as on 31.03.2024

Particulars	Rate of Dep.	WDV as on 01.04.23	Addition		Deduction	Total	Depreciation	WDV as on 31.03.2024
			Upto 30.09.23	After 30.09.23				
Land	0%	3,417,669.00	-	-	-	3,417,669.00	-	3,417,669.00
Air Conditioner Ac	10.00%	120,681.00	174,678.00	-	-	295,359.00	29,536.00	265,823.00
Amplifier Machine	15.00%	7,313.00	35,765.00	-	-	43,078.00	6,462.00	36,616.00
Attendance Machine	15.00%	1,722.00	-	-	-	1,722.00	258.00	1,464.00
Bio Metric Machine	15.00%	14,681.00	-	-	-	14,681.00	2,202.00	12,479.00
Board	10.00%	6,485.00	-	-	-	6,485.00	649.00	5,836.00
Building	10.00%	5,574,367.00	-	-	-	5,574,367.00	557,437.00	5,016,930.00
Bus II (8811)	15.00%	183,489.00	-	-	-	183,489.00	27,523.00	155,966.00
Canteen Shade	10.00%	-	48,546.00	125,131.00	-	173,677.00	11,111.00	162,566.00
Car	15.00%	23,930.00	-	-	-	23,930.00	3,590.00	20,340.00
Car Fortuner	15.00%	2,161,468.00	-	-	-	2,161,468.00	324,220.00	1,837,248.00
Car Honda City	15.00%	49,014.00	-	-	-	49,014.00	7,352.00	41,662.00
Car-I	15.00%	170,739.00	-	-	-	170,739.00	25,611.00	145,128.00
Chillar Plant	15.00%	55,462.00	-	-	-	55,462.00	8,319.00	47,143.00
Computer	40.00%	79,447.00	-	-	-	79,447.00	31,779.00	47,668.00
Computer Lab	40.00%	163,846.00	-	14,244.00	-	178,090.00	68,387.00	109,703.00
Cooler	15.00%	28,900.00	-	-	-	28,900.00	4,335.00	24,565.00
Electric Installation	15.00%	63,185.00	51,656.00	3,500.00	-	118,341.00	17,489.00	100,852.00
EPBX	10.00%	5,085.00	-	-	-	5,085.00	509.00	4,576.00
Equipments	15.00%	4,574.00	-	-	-	4,574.00	686.00	3,888.00
Eye Scanner	15.00%	20,812.00	3,900.00	-	-	24,712.00	3,707.00	21,005.00
Fiber Shade	10.00%	280,650.00	-	-	-	280,650.00	28,065.00	252,585.00
Fire Fiting System	10.00%	4,058.00	-	-	-	4,058.00	406.00	3,652.00
Fridge (Refrigerator)	15.00%	4,149.00	-	-	-	4,149.00	622.00	3,527.00
Furniture	10.00%	1,097,707.00	948,797.00	45,377.00	-	2,091,881.00	206,919.00	1,884,962.00
Inverter	10.00%	44,507.00	-	-	-	44,507.00	4,451.00	40,056.00
Lab Equipment	15.00%	480,583.66	-	68,045.00	-	548,628.66	77,191.00	471,437.66
LCD TV	15.00%	3,680.00	-	-	-	3,680.00	552.00	3,128.00
Library	40.00%	497,453.00	46,500.00	38,370.00	-	582,323.00	225,255.00	357,068.00
Mattress	10.00%	25,935.00	-	-	-	25,935.00	2,594.00	23,341.00
Medical Lab Equipment	15.00%	139,658.00	-	-	-	139,658.00	20,949.00	118,709.00
Music Instrument	15.00%	4,437.00	-	20,160.00	-	24,597.00	2,178.00	22,419.00
Office Equipment	15.00%	2,581.00	-	-	-	2,581.00	387.00	2,194.00
Projector	15.00%	27,794.00	-	-	-	27,794.00	4,169.00	23,625.00
Security Camera	10.00%	278,284.00	-	6,320.00	-	284,604.00	28,144.00	256,460.00
Solar System	10.00%	437,194.00	-	615,056.00	-	1,052,250.00	74,472.00	977,778.00
Sports Equipments	10.00%	11,936.00	-	6,305.00	-	18,241.00	1,509.00	16,732.00
Swift Car	15.00%	104,247.00	-	-	-	104,247.00	15,637.00	88,610.00
Telephone & Mobile Phone	15.00%	8,243.00	-	-	-	8,243.00	1,236.00	7,007.00
Water Cooler	15.00%	44,702.00	8,200.00	-	-	52,902.00	7,935.00	44,967.00
Water Harvesting System	10.00%	14,349.00	-	-	-	14,349.00	1,435.00	12,914.00
Water Pump Set	15.00%	21,610.00	-	-	-	21,610.00	3,242.00	18,368.00
Water Purifire RO	15.00%	23,704.00	-	-	-	23,704.00	3,556.00	20,148.00
Water Tank	15.00%	12,196.00	-	-	-	12,196.00	829.00	11,367.00
TOTAL		15,722,526.66	1,318,042.00	942,508.00		17,983,076.66	1,843,895.00	16,139,181.66



List of Other Current Liabilities as on 31st March, 2024 (Schedule 'D')

Particulars	Amounts
Caution Money	2,421,000.00
Advance Tuition Fee	12,861,776.00
Tuition Fee Refundable	4,057,844.00
TDS Payable	267,131.00
Enrollment Fee Payable	96,820.00
External Examinar Payable	94,476.00
EPF Payable	22,717.00
ESI Payble	818.00
Guest Faculty Exp Payable	27,650.00
NIOS D.El Ed Payable	187,790.00
Electricity Exp.	5,029.00
Diet Fees Payable	23,250.00
Interest Payable	458,106.01
TOTAL	20,524,407.01

List of Sundry advance as on 31st March, 2024 (Shedule 'F')

Particulars	Amounts
Accrued Interest on Indusind FDR	459,246.21
Accrued Interest on PNB FDR	2,876,728.00
Accrued Interest on AU Bank FDR	423,399.60
FDR with AU Small Finance Bank Ltd	2,693,360.00
FDR with Indusind Bank	148,086.13
FDR with Indusind Bank (2)	291,495.05
FDR with PNB	1,957,881.00
PNB Int. FDR	7,650.00
Security	400,000.00
Tution Fees Receivable	39,836,815.00
External Examiner Rec	760,799.46
Guest Faculty TDS Rec	23,000.00
Pre Paid Insuance Premium	102,858.00
Pre Paid RIICO Service Charge	313,413.00
Rajasthan Mission on Skill and Livelihoods	31,037,082.00
Security Deposite	14,794.00
Security Deposite (Gas)	1,300.00
Security Deposite (University)	18,000.00
TDS Receivable 22-23	225,522.00
TDS Receivable 23-24	111,737.30
Total	81,703,166.75

Cash & Bank Balance as on 31st March, 2024 (Shedule 'G')

Particulars	Amounts
AU Small Finance Bank Ltd	88,529.30
Kotak Mahindra Bank-7710	130,411.90
Kotak Mahindra Bank (Exp A/c)	1,002,955.53
State Bank of India -771	291,350.74
Yes Bank -0073	7.42
Yes Bank-2972	1,464,823.16
Cash	952,300.24
Total	3,930,378.29



SHREE LAXMI NARAYAN CHARITABLE SOCIETY
FOR EDUCATION RESEARCH AND DEVELOPMENT

Schedule "H"

Notes on Accounts & Accounting Policies:-

1) System of accounting and use of estimates

The assessee follows the mercantile system of accounting by following accrual concept in the preparation of accounts. The preparation of financial statement require estimate and assumption to be made that affect the reported amount of assets and liabilities on the date of financial statement and the reported amount of revenue and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the result are known/ materialized.

2) Valuation of inventories :- N. A.

3) Revenue recognition

Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operation includes sale of goods, services.

Dividends are recognized in accordance with the provisions of the Act. Interest income is recognized on a time proportion basis taking into account the amount outstanding and the interest rate applicable.

4) Tangible fixed assets.

Tangible assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of tangible assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the assets to its working condition for its intended use, net charges on foreign exchange contract and adjustments arising from exchange rate variations attributable to the assets.

Subsequent expenditure related to an item of Tangible assets are added to its book value only if they increase the future benefits from the existing assets beyond its previously assessed standard of performance.

Projects under which assets are not ready for their intended use are disclosed under capital work-in-progress.

5) Borrowing costs

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes substantial period of times to get ready for its intended use. All other borrowing costs are charged to the profit and loss account in the period in which they are incurred.

6) Provisions, contingent liabilities and contingent assets

Provision is recognized in the accounts when there is a present obligation as a past event(s) and it is probable that an outflow of resources will be required to settle the obligation and reliable estimates can be made. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Contingent liabilities are disclosed unless the possibility of outflow of resources is remote.



Contingent assets are neither recognized nor disclosed in the financial statement.

- 7) Balances in the accounts of sundry debtors, creditors, unsecured loans, loans and advances are subject to confirmation and adjustment, if any arising there from.
- 8) Depreciation is provided at the rates specified under Income Tax Rules 1962.
- 9) The assessee has sought from suppliers information's that whether they are registered under micro, small and medium enterprises Development Act, 2006. In the absence of such information the amount outstanding to micro, small and medium enterprises and its bifurcation for 45 days or more has not been ascertained.

(Treasurer)

Treasurer

Shri Laxmi Narayan Charitable Society
Education, Research & Development
Place : Jaipur
Date : 24.08.2024

(Secretary)

Secretary

Shri Laxmi Narayan Charitable Society
For Edu Res & Dev, Jaipur



For A.R.Vijay & Co.
Chartered Accountants
FRN-001198C

Ravi Vijayvergia

(Ravi Vijayvergia)
Partner
M.No.409386