

Acknowledgement Number:627853231081022

Date of filing:08-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AAHAS9420J		
Name	SYON EDUCATIONAL AND WELFARE SOCIETY		
Address	111, M/S SYON EDUCATIONAL & WELFARE SOCIETY, OLD FAZILKA ROAD, SHYAM VIHAR COLONY, ABOHAR, 26-Punjab, 152116		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	627853231081022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 08-Oct-2022 13:54:48 from IP address 180.214.144.10 and verified by VIPUL KUMAR NARANG having PAN ACXPN0367J on 08-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAHAS9420J076278532310810227411D10E477EACE916C9B86390FD455C57786E99

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO.10B
[See rule 17B]

Audit report under section 12A(b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions

We have Examined the Balance Sheet of **SYON EDUCATIONAL & WELFARE SOCIETY, HANUMANGARH ROAD, ABOHAR (PAN NO. AAHAS9420J)** as on 31st March, 2022 which are in agreement with the books of accounts maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the head office at **ABOHAR** and branches at **NIL**.

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

- 1) In case of the Balance Sheet, of the State of affairs of the above named trust as on 31st March, 2022.
- 2) In case of Receipt and Expenditure Account, of the Surplus of the above named trust for the year ending 31st March, 2022.
- 3) The Amounts recoverable & Payable are subject to confirmation.

The Prescribed particulars are Annexed Hereto.

Date : 23.09.2022
Place: Abohar

For **DINESH PUJARA & ASSOCIATES**
Chartered Accountants



(Prop.)

M. NO. 501946

UDIN NO. 22501946AUEBCG1090

BALANCE SHEET AS ON 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AS ON</u> <u>31.03.2022</u>	<u>AS ON</u> <u>31.03.2022</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>
Openig Balance	5102775.67	(As Per Schedule 'A') 23812160.00
Add : Current Year Profit	100293.24	
Closing as on 31.03.2022	5203068.91	<u>CURRENT ASSETS, LOANS</u>
		<u>AND ADVANCES</u>
<u>UNSECURED LOANS</u>	17776689.00	
(As Per List Attached)		<u>Investments</u>
		Punjab National Bank FDR's 1470 520857.00
		Punjab National Bank FDR's 4380 600000.00
		Punjab National Bank FDR's 1609 500000.00
		Punjab National Bank FDR's 1487 311852.00
<u>CURRENT LIABILITIES AND</u>		Central Bank of India FDR's 4884 400000.00
<u>PROVISIONS</u>		Accured Interest 286169.61
Sundry Creditors	650000.00	
		<u>Security</u>
<u>Sundry Sums Payable</u>		P.S.E.B. 100000.00
Examination Fee Payable	2319725.00	
Salary Payable	2240000.00	
TDS Payable (Paid on 06.05.2022)	120123.00	<u>Advances</u>
		TDS/TCS 2021-22 19892.00
		TDS 2015-16 11041.00
		TDS 2018-19 15007.00
		TDS 2019-20 14533.00
		Ved Parkash 500000.00
		<u>Cash & Bank Balances</u>
		Axis Bank (4153) 603399.95
		Axis Bank (Society) (0045) 25378.95
		Axis Bank (3365) 50112.98
		Axis Bank (7144) 34330.00
		Central Bank of India FD 39864.50
		Central Bank of India SB 4252.00
		PNB Society 151 94349.06
		Fazilka Central Co-op Bank 04023 10922.84
		Cash in Hand 355484.02
<u>TOTAL</u>	<u>28309605.91</u>	<u>TOTAL</u> <u>28309605.91</u>

Notes to Accounts(As Per Schedule 'B')

Certified to be Correct as Per Books of Accounts Produced before
us and Explanations given thereon in support of that and Subject to
Our Separate Report of even date.

For **DINESH PUJARA & ASSOCIATES**

Chartered Accountants

Dinesh Pujara
(Partner)
M.NO.501946

Date : 23.09.2022
Place: Abohar

[Signature]
(Chairman)

[Signature]
(Accountant)

SYON EDUCATIONAL & WELFARE SOCIETY, HANUMANGARH ROAD, ABOHAR

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

Particulars	Amount	Particulars	Amount
To Advertisement Expenses	12880.00	By Fees	14116470.00
To Bank Charges	8383.90	By Examination Fees	4350900.00
To Cleaning Expenses	8723.00	By Prospectus Fees	5041.00
To Depreciation	1413198.53		
To Construction Expenses	374260.00	By PNB FDR Interest	172094.37
To Diwali Expenses	4600.00		
To Examination Expenses	90580.00		
To Gardning Expenses	8175.00		
To Interenet Expenses	8850.00		
To Interest (Others)	1365460.00		
To Legal Expenses	28200.00		
To Library	43712.00		
To Medical Expenses	350.00		
To Misc. Expenses	19499.00		
To Petrol & Diesel Expenses	123285.00		
To Postal	501.00		
To Printing & Stationery	74135.00		
To Prospectus Expenses	9990.00		
To Rent Expenses	2450.00		
To Repair & Maintenance	35985.00		
To Salary	10621680.00		
To Sanitary Expenses	11585.00		
To Sports	11530.00		
To Staff Welfare Expenses	113393.00		
To T.A./D.A.	55059.00		
To Interest on TDS	3499.00		
To Telephone Expenses	7123.00		
To University Expenses	3998558.00		
To Water Expenses	88567.70		
To Net Profit	100293.24		
	0.54%		
Total	18644505.37	Total	18644505.37

Certified to be Correct as Per Books of Accounts Produced before us and Explanations given thereon in support of that and Subject to Our Separate Report of even date.

For **DINESH PUJARA & ASSOCIATES**

Chartered Accountants



Date : 23.09.2022
Place: Abohar

(Signature)
(Chairman)

(Signature)
(Accountant)

SYON EDUCATIONAL & WELFARE SOCIETY, HANUMANGARH ROAD, ABOHAR

Schedule 'A'

FIXED ASSETS SCHEDULE AS ON 31.03.2022

<u>Assets</u>	<u>Opening Balance</u>	<u>Additions (Before)</u>	<u>Additions (After)</u>	<u>Less: Sale</u>	<u>Total</u>	<u>Dep. Rate</u>	<u>Dep.</u>	<u>Balance as on 31.03.2022</u>
		30.09.21	30.09.21					
Art & Craft	5516.67	0.00	0.00	0.00	5516.67	15%	827.50	4689.17
Building	9330134.41	16080.00	429042.00	0.00	9775256.41	10%	956073.54	8819182.87
Camera	0.00	30485.00	21610.00	0.00	52095.00	15%	6193.50	45901.50
Car	0.00	1163833.00	0.00	0.00	1163833.00	15%	174574.95	989258.05
CCTV Camera	54170.88	0.00	0.00	0.00	54170.88	15%	8125.63	46045.25
Computer	16782.77	0.00	0.00	0.00	16782.77	40%	6713.11	10069.66
Electrical Appliance	378822.71	0.00	307253.00	0.00	686075.71	15%	79867.38	606208.33
Furniture	908460.86	123605.00	0.00	0.00	1032065.86	10%	103206.59	928859.27
Generator	44892.54	0.00	0.00	0.00	44892.54	15%	6733.88	38158.66
Instrument Lab	8853.52	0.00	0.00	0.00	8853.52	15%	1328.03	7525.49
Land	5255000.00	0.00	0.00	0.00	5255000.00	0%	0.00	5255000.00
Library	218936.22	0.00	0.00	0.00	218936.22	15%	32840.43	186095.79
Psychology Lab	1444.28	0.00	0.00	0.00	1444.28	15%	216.64	1227.64
Sports Goods	35797.71	0.00	0.00	0.00	35797.71	15%	5369.66	30428.05
Science/Maths Lab	4968.18	0.00	0.00	0.00	4968.18	15%	745.23	4222.95
Water Cooler	25056.30	0.00	0.00	0.00	25056.30	15%	3758.45	21297.86
Land	2082220.00	0.00	0.00	0.00	2082220.00	0%	0.00	2082220.00
Land Backside	0.00	3675000.00	0.00	0.00	3675000.00	0%	0.00	3675000.00
Water Dispenser	4483.11	0.00	0.00	0.00	4483.11	15%	672.47	3810.65
Mobile	22866.26	0.00	0.00	0.00	22866.26	15%	3429.94	19436.32
Riksha	2673.25	0.00	0.00	0.00	2673.25	15%	400.99	2272.26
Music Lab	6863.75	0.00	11500.00	0.00	18363.75	15%	1892.06	16471.69
AC	18532.13	108000.00	0.00	0.00	126532.13	15%	18979.82	107552.31
Printer	8325.00	0.00	0.00	0.00	8325.00	15%	1248.75	7076.25
Land 2.50 Acre	904150.00	0.00	0.00	0.00	904150.00	0%	0.00	904150.00
Total	19338950.53	5117003.00	769405.00	0.00	25225358.53		1412198.53	23812160.00

(Chairman)

(Accountant)



Notes to Accounts

1. Accounting Policies

Accounts are prepared on Merchantile Method of accounting under the historical cost conventions. The signified accounting Policies followed by Firm are:

(a) Fixed Assets

Fixed assets are stated at cost. Cost of acquisition is inclusive of Freight, duties and other incidental expenses related to acquisition.

(b) Depreciation

Depreciation has been provided in Books of accounts as per Income Tax Act as Per Fixed Assets Schedule attached.

2. That Closing Balances are Subject to Confirmation.

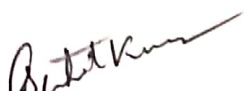
3. Previous year Figures have been regrouped/recasted wherever considered necessary.


For **DINESH PUJARA & ASSOCIATES**

Chartered Accountants

Date : 23.09.2022

Place: Abohar


(Chairman)


(Accountant)

