

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
616003660041022

Date of e-Filing  
04-Oct-2022

Name	:	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
PAN/TAN	:	AAATS7585G
Address	:	317, Janta Colony, , Janta Colony, Pali, ., Rajasthan, 306401
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	459614

(This is a computer generated Acknowledgement Receipt and needs no signature)

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
375529000300923

Date of e-Filing  
30-Sep-2023

Name	:	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
PAN/TAN	:	AAATS7585G
Address	:	317, Janta Colony, , Janta Colony, Pali, ., Rajasthan, 306401
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Revised
Capacity	:	Chartered Accountant
Verified By	:	459614

(This is a computer generated Acknowledgement Receipt and needs no signature)

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
181238210140222

Date of e-Filing  
14-Feb-2022

Name	:	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
PAN/TAN	:	AAATS7585G
Address	:	317, Janta Colony, , Janta Colony, Pali, ., Rajasthan, 306401
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2021-22
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	447293

(This is a computer generated Acknowledgement Receipt and needs no signature)

# FORM 3CD

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- RISHABH MULTANI	Signing Person Name :- SANDEEP KUMAR RAMCHANDANI
Membership No. :- 459614	PAN :- AOLPR8940K
Firm Name :- RISHABH MULTANI & CO.	Status :- SECRETARY
FRN No. :- 034285C	
Status :- PROPRIETOR	

Digitally signed by: RISHABH MULTANI  
Signing Date: 30/09/2023 10:10:49 PM  
Serial No.: 685343548  
Issued by: IDSign sub CA for Consumers 2022



## FORM NO. 3CB

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

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

- I have examined the Balance Sheet as on 31-MAR-2023, and the Income and Expenditure Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of **SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**  
317,Janta Colony,Pali  
PAN **AAATS7585G**
- I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained at the head office at 317,Janta Colony,Pali and Nil Branches
- (a)** I report the following observations/comments/discrepancies/inconsistencies; if any
  - The balances in parties accounts are subject to their respective confirmations.
  - The accounts are related to the business named as SHRI VIJAY ADARSH VIDYA MANDIR SAMITI.
- (b)** Subject to above -
  - (A)** I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (B)** In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
  - (C)** In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
    - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2023; and
    - in the case of the Income and Expenditure Account of the surplus of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Records necessary to verify personal nature of expenses not maintained by the assessee.	It is not possible to ascertain the extent of personal use of conveyance, vehicle and telephone
2	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	This has been reported as informed to us by the management.

**For RISHABH MULTANI & CO.**  
**Chartered Accountant**  
**(Firm Regn No.: 034285C)**

**Sd/-**  
**(RISHABH MULTANI)**  
**PROPRIETOR**  
**Membership No: 459614**

**Place :JODHPUR**  
**Date : 30/09/2023**  
**UDIN : 23459614BGXPOU7540**

**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**

Revised

01	Name of the assessee	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI			
02	Address	317, Janta Colony, Pali			
03	Permanent Account Number (PAN)	AAATS7585G			
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	AOP/BOI			
06	Previous year	from 1-APR-2022 to 31-MAR-2023			
07	Assessment year	2023-24			
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			
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	NA			

**Part B**

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)			
			Gopi Das Ramawat		50.00			
			SANDEEP KUMAR RAMCHANDANI		50.00			
09	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		Secondary/ senior secondary education	17002		
10	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.	Bank Book, Cash Book, Fees Receipts, Journal, Ledger, Vouchers, Bank Book					
			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. )	317, Pali, Janta Colony, RAJASTHAN, 306401, INDIA		Bank Book, Cash Book, Fees Receipts, Journal, Ledger, Vouchers, Bank Book (Computerized)		
11	c)	List of books of account and nature of relevant documents examined.	Bank Book, Cash Book, Fees Receipts, Journal, Ledger, Vouchers, Bank Book					

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.)				<b>No</b>	
	Section	Amount	Remarks if any:			
13	a)	Method of accounting employed in the previous year			<b>Mercantile system</b>	
	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.			<b>No</b>	
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:	
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)			<b>No</b>	
	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	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India			
		ICDS II - Valuation of Inventories	The closing Stock is valued at cost price(including cost of Purchase) or Market price whichever is lower			
		ICDS III - Construction Contracts	ICDS related to construction contracts is not applicable.			
		ICDS IV - Revenue Recognition	There are no transaction involving sale of goods where revenue is not recognized due to lack of reasonably certainty of its ultimate collection. the revenue from sale of service transactions recognized as revenue is reported separately and includes in the Profit and Loss account. there is no service transection in progress at the end of the year			
		ICDS V - Tangible Fixed Assets	the disclosure regarding ICDS related to Tangible Fixed assets have been made against clause no. 18 of Form 3 CD.			
		ICDS VII - Governments Grants	ICDS related to Government Grants are not applicable.			
		ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition , construction or production of qualifying asset shall be capitalized as part of cost of that assets.			
		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.				
	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:			<b>No</b>	
		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:-				<b>NA</b>	
	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;			<b>Nil</b>	
		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;			<b>Nil</b>	

		Description	Amount	Remarks if any:									
c)		escalation claims accepted during the previous year;		<b>Nil</b>									
		Description	Amount	Remarks if any:									
d)		any other item of income;		<b>Nil</b>									
		Description	Amount	Remarks if any:									
e)		capital receipt, if any.		<b>Nil</b>									
		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:						<b>No</b>					
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 :-					<b>As Per Annexure "A"</b>						
a)	Description of asset/block of assets.												
b)	Rate of depreciation.												
c)	Actual cost or written down value, as the case may be.												
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)												
cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession												
cc)	Adjusted written down value												
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-												
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.												
ii)	change in rate of exchange of currency, and												
iii)	Subsidy or grant or reimbursement, by whatever name called.												
e)	Depreciation allowable.												
f)	Written down value at the end of the year.												
19		Amounts admissible under sections											
		Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:								
20		a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]			<b>Nil</b>								
		Description	Amount	Remarks if any:									
		b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
		Name of Fund	Amount	Actual Date	Due Date	The actual amount paid							
		<b>EMPLOYEES STATE INSURANCE</b>	<b>527</b>	<b>15/05/2022</b>	<b>15/05/2022</b>	<b>527</b>							
		<b>EMPLOYEES STATE INSURANCE</b>	<b>462</b>	<b>15/06/2022</b>	<b>15/06/2022</b>	<b>462</b>							

EMPLOYEES STATE INSURANCE	295	15/07/2022	15/07/2022	295
EMPLOYEES STATE INSURANCE	240	15/08/2022	15/08/2022	240
EMPLOYEES STATE INSURANCE	1430	21/09/2022	22/09/2022	1430
PROVIDENT FUND	8241	15/05/2022	15/05/2022	8241
PROVIDENT FUND	7226	15/06/2022	15/06/2022	7226
PROVIDENT FUND	4806	15/07/2022	15/07/2022	4806
PROVIDENT FUND	26235	15/08/2022	15/08/2022	26235

21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc
	1	expenditure of capital nature; Nil
		Particulars Amount in Rs. Remarks if any:
	2	expenditure of personal nature; Nil
		Particulars Amount in Rs. Remarks if any:
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; Nil
		Particulars Amount in Rs. Remarks if any:
	4	Expenditure incurred at clubs being entrance fees and subscriptions Nil
		Particulars Amount in Rs. Remarks if any:
	5	Expenditure incurred at clubs being cost for club services and facilities used. Nil
		Particulars Amount in Rs. Remarks if any:
	6	Expenditure by way of penalty or fine for violation of any law for the time being force Nil
		Particulars Amount in Rs. Remarks if any:
	7	Expenditure by way of any other penalty or fine not covered above Nil
		Particulars Amount in Rs. Remarks if any:
	8	Expenditure incurred for any purpose which is an offence or which is prohibited by law Nil
		Particulars Amount in Rs. Remarks if any:
	b)	Amounts inadmissible under section 40(a):-
	i	as payment to non-resident referred to in sub-clause (i)
	A	Details of payment on which tax is not deducted: Nil
		Date of payment Amount of payment Nature of payment Name of the payee PAN of the payee Aadhaar no Country Address Line 1 Address Line 2 Pincode City or Town or District Locality or Area Post Office State Remarks if any:
	B	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) Nil
		Date of payment Amount of payment Nature of payment Name of the payee PAN of the payee Aadhaar no Country Address Line 1 Address Line 2 Pincode City or Town or District Locality or Area Post Office State Amount of tax deducted Remarks if any:
	ii	as payment to resident referred to in sub-clause (ia)
	A	Details of payment on which tax is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
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B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
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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	Remarks if any:
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B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
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iv Fringe benefit tax under sub-clause (ic)

v Wealth tax under sub-clause (iia)

vi Royalty, license fee, service fee etc. under sub-clause (iib)

vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) **Nil**

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
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vii 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
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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:
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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);				<b>Yes</b>		
	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);				<b>Nil</b>		
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				<b>Nil</b>		
g)	particulars of any liability of a contingent nature;				<b>Nil</b>		
	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;				<b>Nil</b>		
	Particulars		Amount	Remarks if any:			
i)	amount inadmissible under the proviso to section 36(1)(iii).				<b>Nil</b>		
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				<b>Nil</b>		
23	Particulars of payments made to persons specified under section 40A(2)(b).				<b>Nil</b>		
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				<b>Nil</b>		
	Section	Description	Amount	Remarks if any:			
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				<b>Nil</b>		
	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;				<b>Nil</b>	
		Nature of Liability		Amount	Remarks if any:		Section
	b)	not paid during the previous year;				<b>Nil</b>	
		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);				<b>Nil</b>	
		Nature of Liability		Amount	Remarks if any:		Section
	b)	not paid on or before the aforesaid date.				<b>Nil</b>	
		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.				<b>No</b>	
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.				<b>No</b>	

	b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		<b>Nil</b>														
	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)(vii), if yes, please furnish the details of the same.										<b>NA</b>						
	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)(viiib), if yes, please furnish the details of the same.										<b>NA</b>						
	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										<b>NA</b>					
	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										<b>NA</b>					
	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]										<b>No</b>						
	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?										<b>NA</b>					
	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.	
		ABHISHEK JAIN	JODHPUR		3500000	No	3467232	Cheque	Account payee cheque	
		JAYA RAMCHAN DANI	JODHPUR		2050000	No	3450000	Cheque	Account payee cheque	
		POOJA SINGHVI	JODHPUR		500000	No	500000	Cheque	Account payee cheque	
		SADGURU CLOTH STORE	JODHPUR		8507000	No	4557000	Cheque	Account payee cheque	
		SANDEEP KUMAR RAMCHAN DANI HUF	JODHPUR		5450000	No	5450000	Cheque	Account payee cheque	
		SANDEEP TEXTILE	JODHPUR		5000000	No	10000000	NEFT		
	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
SADGURU CLOTH STORE	JODHPUR		3550000	4557000	Cheque	Account payee cheque
ASHOK KUMAR RAM CHANDANI	JODHPUR		1500000	1000000	Cheque	Account payee cheque

HITESH N SOLANKI	JODHPUR		2875000	0	Cheque	Account payee cheque
HITESH SOLANKI DPS	JODHPUR		100000	0	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 :									
		Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks	
								Amount	Order U/S and date		
		1	2019-2020	Loss from business other than loss from speculative business and specified business	6090336			7289046	u/s 143(1) dated 11.04.2020	CPC/1920/A5/1973 831051	
		2	2019-2020	Unabsorbed depreciation	3928921			4475642	u/s 143(1) dated 11.04.2020	CPC/1920/A5/1973 831051	
		3	2020-2021	Loss from business other than loss from speculative business and specified business	1720150			1720150	u/s 143(1) dated 29.07.2021	CPC/2021/A5/1657 99173	
		4	2020-2021	Unabsorbed depreciation	4363092			4363092	u/s 143(1) dated 29.07.2021	CPC/2021/A5/1657 99173	
		5	2021-2022	Unabsorbed depreciation	7222171			7222171	u/s 143(1) dated 29.07.2021	CPC/2022	
	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.					<b>NA</b>				
	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.					<b>No</b>				
	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.					<b>No</b>				
	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.					<b>NA</b>				
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).						<b>Nil</b>				
		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:					<b>Yes</b>				

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	
JDHS0620 2A	194C	Payments to contractors	4282800	4282800	4282800	42828	42828	42828		
JDHS0620 2A	194A	Interest other than Interest on securities	9780730	9780730	9780730	978073	978073	978073		
b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details					<b>Yes</b>					
Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported	Remarks if any:				
JDHS06202A	26Q	15-Jul-2022	29-Sep-2023	Yes		7700001963404 54				
c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:					<b>NA</b>					
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			
	<b>NA</b>									
	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.
	<b>NA</b>									
	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.		
	<b>NA</b>									
	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.		
	<b>NA</b>									
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				<b>NA</b>					
	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.	<b>NA</b>
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.	<b>No</b>
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	<b>No</b>

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
	Particulars	Previous Year		%	Preceding previous Year		%
	<b>Total turnover of the assessee</b>		<b>42819739</b>			<b>32650103</b>	
	<b>Gross profit/turnover</b>	<b>0</b>	<b>42819739</b>	<b>0</b>	<b>0</b>	<b>32650103</b>	<b>0</b>
	<b>Net profit/turnover</b>	<b>7119812</b>	<b>42819739</b>	<b>16.63</b>	<b>1805811</b>	<b>32650103</b>	<b>5.53</b>
	<b>Stock-in-trade/turnover</b>	<b>0</b>	<b>42819739</b>	<b>0</b>	<b>0</b>	<b>32650103</b>	<b>0</b>
	<b>Material consumed/finished goods produced</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.						<b>Nil</b>	
	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				<b>NA</b>		
		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				<b>NA</b>		
		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)				<b>No</b>		

**For RISHABH MULTANI & CO.**  
**Chartered Accountant**  
**(Firm Regn No.: 034285C)**

**Place :JODHPUR**  
**Date : 30/09/2023**  
**UDIN : 23459614BGXPOU7540**

**Sd/-**  
**(RISHABH MULTANI)**  
**PROPRIETOR**  
**Membership No: 459614**

**SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**  
**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
PLANT AND MACHINERY	15%	44,28,851	0	0	44,28,851	4,36,250	0	0	0	0	7,27,287	41,37,814	0
plant	40%	28,640	0	0	28,640	0	0	0	0	0	11,456	17,184	0
Building	10%	4,98,57,615	0	0	4,98,57,615	5,18,880	0	0	0	0	50,12,306	4,53,64,189	0
Vehicle	15%	50,66,932	0	0	50,66,932	35,68,562	0	0	0	0	12,95,324	73,40,170	0
<b>Total</b>		<b>5,93,82,038</b>	<b>0</b>	<b>0</b>	<b>5,93,82,038</b>	<b>45,23,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,46,373</b>	<b>5,68,59,357</b>	

**Addition/Deduction in Fixed Assets During the Financial Year**

**Block 15% PLANT AND MACHINERY**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	PLANT AND MACHINERY	4,03,200	0	4,03,200	05/07/2022	05/07/2022
2	PLANT AND MACHINERY	0	33,050	33,050	28/03/2023	28/03/2023
	<b>Total</b>	<b>4,03,200</b>	<b>33,050</b>	<b>4,36,250</b>		

**Block 10% Building**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Building	12,000	0	12,000	30/09/2022	30/09/2022
2	Building	0	5,06,880	5,06,880	09/11/2022	09/11/2022
	<b>Total</b>	<b>12,000</b>	<b>5,06,880</b>	<b>5,18,880</b>		

**Block 15% Vehicle**

<b>S.No.</b>	<b>Particulars</b>	<b>More Than 180 Days</b>	<b>Less than 180 Days</b>	<b>Total</b>	<b>Date of Accounting</b>	<b>Date of Put to the Use</b>
1	Vehicle	36,35,851	0	36,35,851	01/04/2022	01/04/2022
	<b>Total</b>	<b>36,35,851</b>	<b>0</b>	<b>36,35,851</b>		

**Block 15% Vehicle**

<b>S.No.</b>	<b>Particulars</b>	<b>Sale Amount</b>	<b>Date of Sale</b>
1	Vehicle	67,289	01/04/2022
	<b>Total</b>	<b>67,289</b>	

# FORM 3CD

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- RISHABH MULTANI	Signing Person Name :- GOPI DAS RAMAWAT
Membership No. :- 459614	PAN :- AAQPR5694B
Firm Name :- RISHABH MULTANI	Status :- SECRETARY
FRN No. :- 459614	
Status :- PROPRIETOR	

Digitally signed by: RISHABH MULTANI  
Signing Date: 04/10/2022 10:37:20 PM  
Serial No.: 685343548  
Issued by: IDSign sub CA for Consumers 2022



## FORM NO. 3CB

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

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

- I have examined the Balance Sheet as on 31-MAR-2022, and the Income and Expenditure Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, attached herewith, of **SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**  
317,Janta Colony,Pali  
PAN **AAATS7585G**
- I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained at the head office at 317,Janta Colony,Pali and Nil Branches
- (a)** I report the following observations/comments/discrepancies/inconsistencies; if any
  - The balances in parties accounts are subject to their respective confirmations.
  - The accounts are related to the business named as SHRI VIJAY ADARSH VIDYA MANDIR SAMITI.
- (b)** Subject to above -
  - I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
  - In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
    - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2022; and
    - in the case of the Income and Expenditure Account of the surplus of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Records necessary to verify personal nature of expenses not maintained by the assessee.	It is not possible to ascertain the extent of personal use of conveyance, vehicle and telephone
2	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	This has been reported as informed to us by the management.

**For RISHABH MULTANI**  
**Chartered Accountant**  
**(Firm Regn No.: 459614)**

**Sd/-**  
**(RISHABH MULTANI)**  
**PROPRIETOR**  
**Membership No: 459614**

**Place :JODHPUR**  
**Date : 04/10/2022**  
**UDIN : 22459614AYHYZV9457**

**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 VIJAY ADARSH VIDYA MANDIR SAMITI				
02	Address	317, Janta Colony, Pali				
03	Permanent Account Number (PAN)	AAATS7585G				
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	AOP/BOI				
06	Previous year	from 1-APR-2021 to 31-MAR-2022				
07	Assessment year	2022-23				
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				
		Clause 44AB(a)-Proviso where aggregate cash receipts and cash payments of business exceeding specified limits				
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No				

**Part B**

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name			Profit sharing ratio (%)		
			Gopi Das Ramawat			50.00		
			SANDEEP KUMAR RAMCHANDANI			50.00		
10	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			Secondary/ senior secondary education	17002	
			b) If there is any change in the nature of business or profession, the particulars of such change.			No		
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Bank Book, Cash Book, Fees Receipts, Journal, Ledger, Vouchers, Bank Book					
			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.)	317, Pali, Janta Colony, RAJASTHAN, 306401, INDIA		Bank Book, Cash Book, Fees Receipts, Journal, Ledger, Vouchers, Bank Book (Computerized)	
					c) List of books of account and nature of relevant documents examined.		Bank Book, Cash Book, Fees Receipts, Journal, Ledger, Vouchers, Bank Book	

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.)				<b>No</b>	
	Section	Amount	Remarks if any:			
13	a)	Method of accounting employed in the previous year			<b>Mercantile system</b>	
	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.			<b>No</b>	
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:	
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)			<b>No</b>	
	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	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India			
		ICDS II - Valuation of Inventories	The closing Stock is valued at cost price(including cost of Purchase) or Market price whichever is lower			
		ICDS III - Construction Contracts	ICDS related to construction contracts is not applicable.			
		ICDS IV - Revenue Recognition	There are no transaction involving sale of goods where revenue is not recognized due to lack of reasonably certainty of its ultimate collection. the revenue from sale of service transactions recognized as revenue is reported separately and includes in the Profit and Loss account. there is no service transection in progress at the end of the year			
		ICDS V - Tangible Fixed Assets	the disclosure regarding ICDS related to Tangible Fixed assets have been made against clause no. 18 of Form 3 CD.			
		ICDS VII - Governments Grants	ICDS related to Government Grants are not applicable.			
		ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition , construction or production of qualifying asset shall be capitalized as part of cost of that assets.			
		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.				
	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:			<b>No</b>	
		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:-				<b>NA</b>	
	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;			<b>Nil</b>	
		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;			<b>Nil</b>	

		Description	Amount	Remarks if any:									
c)		escalation claims accepted during the previous year;		<b>Nil</b>									
		Description	Amount	Remarks if any:									
d)		any other item of income;		<b>Nil</b>									
		Description	Amount	Remarks if any:									
e)		capital receipt, if any.		<b>Nil</b>									
		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:						<b>No</b>					
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 :-					<b>As Per Annexure "A"</b>						
a)	Description of asset/block of assets.												
b)	Rate of depreciation.												
c)	Actual cost or written down value, as the case may be.												
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)												
cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession												
cc)	Adjusted written down value												
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-												
	i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.											
	ii)	change in rate of exchange of currency, and											
	iii)	Subsidy or grant or reimbursement, by whatever name called.											
e)	Depreciation allowable.												
f)	Written down value at the end of the year.												
19		Amounts admissible under sections											
		Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:								
20		a)		Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		<b>Nil</b>							
				Description	Amount	Remarks if any:							
		b)		Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
				Name of Fund	Amount	Actual Date	Due Date	The actual amount paid					
				<b>EMPLOYEES STATE INSURANCE</b>	<b>242</b>	<b>14/02/2022</b>	<b>15/05/2021</b>	<b>400</b>					
				<b>EMPLOYEES STATE INSURANCE</b>	<b>242</b>	<b>14/02/2022</b>	<b>15/06/2021</b>	<b>400</b>					

EMPLOYEES STATE INSURANCE	242	14/02/2022	15/07/2021	400
EMPLOYEES STATE INSURANCE	398	25/11/2021	15/08/2021	1650
EMPLOYEES STATE INSURANCE	327	25/11/2021	15/09/2021	1741
EMPLOYEES STATE INSURANCE	415	25/11/2021	15/10/2021	1741
EMPLOYEES STATE INSURANCE	654	15/12/2021	15/11/2021	1741
EMPLOYEES STATE INSURANCE	618	15/12/2021	15/12/2021	2054
EMPLOYEES STATE INSURANCE	576	15/01/2022	15/01/2022	2781
EMPLOYEES STATE INSURANCE	994	15/02/2022	15/02/2022	2772
EMPLOYEES STATE INSURANCE	1010	09/03/2022	15/03/2022	2927
EMPLOYEES STATE INSURANCE	988	13/04/2022	15/04/2022	2772
PROVIDENT FUND	5640	14/02/2022	15/05/2021	10790
PROVIDENT FUND	4156	14/02/2022	15/06/2021	10790
PROVIDENT FUND	5530	14/02/2022	15/07/2021	10790
PROVIDENT FUND	5367	25/11/2021	15/08/2021	10233
PROVIDENT FUND	5040	25/11/2021	15/09/2021	10233
PROVIDENT FUND	12660	15/12/2021	15/10/2021	10233
PROVIDENT FUND	10416	15/12/2021	15/11/2021	19477
PROVIDENT FUND	9701	15/12/2021	15/12/2021	21629
PROVIDENT FUND	9032	15/01/2022	15/01/2022	25816
PROVIDENT FUND	11692	15/02/2022	15/02/2022	17511
PROVIDENT FUND	11951	09/03/2022	15/03/2022	18040
PROVIDENT FUND	11601	13/04/2022	15/04/2022	17325

21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc
	1	expenditure of capital nature; Nil
		Particulars Amount in Rs. Remarks if any:
	2	expenditure of personal nature; Nil
		Particulars Amount in Rs. Remarks if any:
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; Nil
		Particulars Amount in Rs. Remarks if any:
	4	Expenditure incurred at clubs being entrance fees and subscriptions Nil
		Particulars Amount in Rs. Remarks if any:
	5	Expenditure incurred at clubs being cost for club services and facilities used. Nil
		Particulars Amount in Rs. Remarks if any:
	6	Expenditure by way of penalty or fine for violation of any law for the time being force Nil
		Particulars Amount in Rs. Remarks if any:
	7	Expenditure by way of any other penalty or fine not covered above Nil
		Particulars Amount in Rs. Remarks if any:
	8	Expenditure incurred for any purpose which is an offence or which is prohibited by law Nil
		Particulars Amount in Rs. Remarks if any:
	b)	Amounts inadmissible under section 40(a):-
	i	as payment to non-resident referred to in sub-clause (i)
	A	Details of payment on which tax is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:	
ii as payment to resident referred to in sub-clause (ia)																
A Details of payment on which tax is not deducted:								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	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	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)								Nil								
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			

	vii	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;														<b>Nil</b>					
	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:														<b>Yes</b>				
		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);														<b>Yes</b>				
		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);														<b>Nil</b>					
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);														<b>Nil</b>					
g)	particulars of any liability of a contingent nature;														<b>Nil</b>					
		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;														<b>Nil</b>					
		Particulars		Amount	Remarks if any:															
i)	amount inadmissible under the proviso to section 36(1)(iii).														<b>Nil</b>					
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.														<b>Nil</b>					
23	Particulars of payments made to persons specified under section 40A(2)(b).														<b>Nil</b>					
		Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no												
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.														<b>Nil</b>					
		Section	Description	Amount	Remarks if any:															
25	Any amount of profit chargeable to tax under section 41 and computation thereof.														<b>Nil</b>					
		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;														<b>Nil</b>			
			Nature of Liability		Amount	Remarks if any:										Section				

	b)	not paid during the previous year;			<b>Nil</b>				
		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	969739	PAID ON 04 10 2022	Sec 43B(a) -tax , duty,cess,fee etc				
		ESI	2772	13/04/2022	Sec 43B(b) -provident /superannuation/gratuity/other fund				
		PF	136192	03/06/2022	Sec 43B(b) -provident /superannuation/gratuity/other fund				
	b)	not paid on or before the aforesaid date.			<b>Nil</b>				
		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.			<b>No</b>				
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.			<b>No</b>				
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			<b>Nil</b>				
		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.				<b>NA</b>				
	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)(viiib), if yes, please furnish the details of the same.				<b>NA</b>				
	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			<b>No</b>				
		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			<b>No</b>				
		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]											<b>No</b>					
	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?											<b>No</b>				
	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											<b>No</b>				
	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)											<b>NA</b>				
	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.
ASHOK KUMAR RAMCHAN DANI	JODHPUR		2500000	No	2500000	Cheque	Account payee cheque
Gopidas Ramawat	PALI MARWAR		1213480	No	15654143	NEFT	
JAYA RAMCHAN DANI	JODHPUR		1400000	No	1400000	NEFT	
SANDEEP TEXTILE	JODHPUR		5000000	No	5000000	NEFT	
UNIQUE ENTERPRISES	JODHPUR		1400000	No	1400000	NEFT	
VIJAY KUMAR RAMCHAN DANI	JODHPUR		1416000	No	1416000	NEFT	
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 person from whom specified sum is received	Name of the person from whom specified sum is received	PAN 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			<b>Nil</b>			
		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			<b>Nil</b>			
		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	PAN 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
	Gopidas Ramawat	PALI MARWAR			20044874	15654143	NEFT	
	KUSUM VAISHNAV	PALI MARWAR			704192	704192	NEFT	
	MANJU SHARMA	PALI MARWAR			832830	832830	NEFT	
	MEENA BHATI	PALI MARWAR			713854	713854	NEFT	
	OM PRAKASH	PALI MARWAR	AFVPB6240F		238625	238625	NEFT	
	S S VAISHNAV	PALI MARWAR			896431	896431	NEFT	
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				<b>Nil</b>			
	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				<b>Nil</b>			

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 :							
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/S and date	
	2019-20	Loss from business other than loss from speculative business and specified business	7289046			7289046	u/s 143(1) dated 11.04.2020	CPC/1920/A5/1973 831051
	2019-20	Unabsorbed depreciation	4475642			4475642	u/s 143(1) dated 11.04.2020	CPC/1920/A5/1973 831051
	2020-21	Loss from business other than loss from speculative business and specified business	1720150			1720150	u/s 143(1) dated 29.07.2021	CPC/2021/A5/1657 99173
	2020-21	Unabsorbed depreciation	4363092			4363092	u/s 143(1) dated 29.07.2021	CPC/2021/A5/1657 99173
	2021-22	Loss from business other than loss from speculative business and specified business	7222178			7222178	u/s 143(1)	CPC/2022
	2021-22	Unabsorbed allowance under section 35(4)	7222171			7222171	u/s 143(1)	CPC/2022
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			

32	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.						<b>No</b>			
32	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.						<b>No</b>			
32	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.						<b>NA</b>			
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).						<b>Nil</b>				
		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:						<b>Yes</b>			
		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 or not deposited to the credit of the Central Government out of (6) and (8)
		1	2	3	4	5	6	7	8	9	10
		JDHS06202A	194A	Interest other than Interest on securities	9697383	9697383	9697383	969739			
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details						<b>Yes</b>			
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported			Remarks if any:	
		JDHS06202A	26Q	15-Jul-2022	04-Oct-2022	Yes				616091020041022	
	c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:						<b>Yes</b>			
		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			
		<b>NA</b>									
	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.
		<b>NA</b>									
	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.	
		<b>NA</b>								
	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.	
		<b>NA</b>								
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				<b>No</b>				
		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.				<b>NA</b>				
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.				<b>No</b>				
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				<b>No</b>				

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
	Particulars	Previous Year		%	Preceding previous Year	%
	<b>Total turnover of the assessee</b>		<b>32650103</b>		<b>17335871</b>	
	<b>Gross profit/turnover</b>	<b>0</b>	<b>32650103</b>	<b>0</b>	<b>17335871</b>	<b>0</b>
	<b>Net profit/turnover</b>	<b>1805811</b>	<b>32650103</b>	<b>5.53</b>	<b>-9831237</b>	<b>-56.71</b>
	<b>Stock-in-trade/turnover</b>	<b>0</b>	<b>32650103</b>	<b>0</b>	<b>17335871</b>	<b>0</b>
	<b>Material consumed/finished goods produced</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.							<b>Nil</b>
	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				<b>No</b>		
		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/transac tions which are required to be reported	if not, please furnish the list of details/transac tion 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			<b>No</b>			

	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)			NA		

**For RISHABH MULTANI  
Chartered Accountant  
(Firm Regn No.: 459614)**

**Place :JODHPUR  
Date : 04/10/2022  
UDIN : 22459614AYHYZV9457**

**Sd/-  
(RISHABH MULTANI)  
PROPRIETOR  
Membership No: 459614**

**SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**  
**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
Building	10%	5,54,03,705	0	0	5,54,03,705	0	0	0	0	0	55,40,371	4,98,63,334
PLANT AND MACHINERY	15%	84,57,494	0	0	84,57,494	5,77,006	0	0	0	0	13,11,899	77,22,601
Commercial Vehicle	30%	25,24,949	0	0	25,24,949	0	0	0	0	0	7,57,485	17,67,464
Computer	40%	47,733	0	0	47,733	0	0	0	0	0	19,093	28,640
<b>Total</b>		<b>6,64,33,881</b>	<b>0</b>	<b>0</b>	<b>6,64,33,881</b>	<b>5,77,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,28,848</b>	<b>5,93,82,039</b>

**Addition/Deduction in Fixed Assets During the Financial Year**

**Block 15% PLANT AND MACHINERY**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	PLANT AND MACHINERY	0	5,50,000	5,50,000	18/01/2022	18/01/2022
2	PLANT AND MACHINERY	0	27,006	27,006	30/03/2022	30/03/2022
	<b>Total</b>	<b>0</b>	<b>5,77,006</b>	<b>5,77,006</b>		

## FORM 3CB [See rule 6G(1)(b)]

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

1. We have examined the **balance sheet** as on 31st March **2021**, and the **Income and expenditure account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
Address	317 , Janta Colony , 27-Rajasthan , 91-India , Pincode - 306401
PAN	AAATS7585G
Aadhaar Number of the assessee, if available	

2. We certify that the balance sheet and the **Income and expenditure account** are in agreement with the books of account maintained at the head office at **317,Janta Colony,Pali** and **0** branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any: **1. The balances in parties accounts are subject to their respective confirmations. 2. The accounts are related to the business named as SHRI VIJAY ADARSH VIDHYA MANDIR SAMITI.**
- b. Subject to above,-
- A. We have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.
- B. In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** examination of the books.
- C. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2021**; and
- ii. In the case of the **Income and expenditure account**, of the **Deficit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **Our** opinion and to the best of **Our** information and according to the 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:

Sl. No.	Qualification Type	Observations/Qualifications
1	Records necessary to verify personal nature of expenses not maintained by the assessee	It is not possible to ascertain the extent of personal use of conveyance, vehicle and telephone
2	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
3	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available	This has been reported as informed to us by the management.

## Accountant Details

Name	MANOJ KUMAR
Membership Number	447293
FRN(Firm Registration Number)	0029934C
Address	20 , JAY NAGAR, RAMDEV ROAD , 27-Rajasthan , 91-India , Pincode - 306401

Date of signing Tax Audit Report	13-Feb-2022
Place	PALI-MARWAR
Date	14-Feb-2022

FORM 3CD [See rule 6G(2)]

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

PART - A

1. Name of the Assessee	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
2. Address of the Assessee	317 , Janta Colony , 27- Rajasthan , 91-India , Pincode - 306401
3. Permanent Account Number (PAN)	AAATS7585G
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
No records added		

5. Status	Association of Person
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
--

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Proviso where aggregate cash receipts and cash payments of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	No
Section under which option exercised	

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	No
---	----

Sl. No.	Name	Profit Sharing Ratio (%)
1	Gopi Das Ramawat	50
2	Santosh Ramawat	50

(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
---	----

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).
--

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Secondary/ senior secondary education	17002

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No
---	----

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?	No
--	----

**Acknowledgement Number:181238210140222**

Sl. No.	Books prescribed
	No records added

(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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank Book (Computerized)	317	Janta Colony	Pali	306401	91-India	27-Rajasthan
2	Cash Book (Computerized)	317	Janta Colony	Pali	306401	91-India	27-Rajasthan
3	Fees Receipts (Computerized)	317	Janta Colony	Pali	306401	91-India	27-Rajasthan
4	Journal (Computerized)	317	Janta Colony	Pali	306401	91-India	27-Rajasthan
5	Ledger (Computerized)	317	Janta Colony	Pali	306401	91-India	27-Rajasthan
6	Vouchers (Computerized)	317	Janta Colony	Pali	306401	91-India	27-Rajasthan

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank Book
2	Cash Book
3	Fees Receipts
4	Journal
5	Ledger
6	Vouchers

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

Sl. No.	Section	Amount
		No records added

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 ?

No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
			No records added

(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) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
				No records added

(f). Disclosure as per ICDS:

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Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India
2	ICDS II - Valuation of Inventories	The closing Stock is valued at cost price(including cost of Purchase) or Market price whichever is lower
3	ICDS III - Construction Contracts	ICDS related to construction contracts is not applicable.
4	ICDS IV - Revenue Recognition	There are no transaction involving sale of goods where revenue is not recognized due to lack of reasonably certainty of its ultimate collection. the revenue from sale of service transactions recognized as revenue is reported separately and includes in the Profit and Loss account. there is no service transection in progress at the end of the year
5	ICDS V - Tangible Fixed Assets	the disclosure regarding ICDS related to Tangible Fixed assets have been made against clause no. 18 of Form 3 CD.
6	ICDS VII - Governments Grants	ICDS related to Government Grants are not applicable.
7	ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition , construction or production of qualifying asset shall be capitalized as part of cost of that assets.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	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 Lower of Cost or Market Rate

(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: No

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
	No records added	

(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 & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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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:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
No records added										

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:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1		Plant and Machinery @ 15%	15	₹1,03,57,988	₹0	₹0	₹1,03,57,988	₹0	₹0	₹0	₹0	₹15,53,703	₹ 88,04,285
2		Plant and Machinery @ 30%	30	₹35,60,398	₹0	₹0	₹35,60,398	₹0	₹0	₹0	₹0	₹10,68,120	₹ 24,92,278
3		Plant and Machinery @ 40%	40	₹79,556	₹0	₹0	₹79,556	₹0	₹0	₹0	₹0	₹31,823	₹ 47,733
4		Furnitures & Fittings @ 10%	10	₹3,67,25,624	₹0	₹0	₹3,67,25,624	₹12,91,000	₹12,91,000	₹0	₹0	₹38,01,662	₹ 3,42,14,962
5		Building @ 10%	10	₹2,31,94,016	₹0	₹0	₹2,31,94,016	₹0	₹0	₹0	₹0	₹23,19,402	₹ 2,08,74,614

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

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)]

Sl. No.	Description	Amount
No records added		

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Any fund setup under the provisions of ESI Act, 1948	₹ 790	15-May-2020	₹ 4,145	
2	Any fund setup under the provisions of ESI Act, 1948	₹ 327	15-Jun-2020	₹ 1,741	
3	Any fund setup under the provisions of ESI Act, 1948	₹ 327	15-Jul-2020	₹ 1,741	
4	Any fund setup under the provisions of ESI Act, 1948	₹ 327	15-Aug-2020	₹ 1,741	
5	Any fund setup under the provisions of ESI Act, 1948	₹ 327	15-Sep-2020	₹ 1,741	
6	Any fund setup under the provisions of ESI	₹ 327	15-Oct-2020	₹ 1,741	

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	Act, 1948			
7	Any fund setup under the provisions of ESI Act, 1948	₹ 327	15-Nov-2020	₹ 1,741
8	Any fund setup under the provisions of ESI Act, 1948	₹ 327	15-Dec-2020	₹ 1,741
9	Any fund setup under the provisions of ESI Act, 1948	₹ 295	15-Jan-2021	₹ 1,571
10	Any fund setup under the provisions of ESI Act, 1948	₹ 75	15-Feb-2021	₹ 1,741
11	Any fund setup under the provisions of ESI Act, 1948	₹ 403	15-Mar-2021	₹ 1,741
12	Any fund setup under the provisions of ESI Act, 1948	₹ 413	15-Apr-2021	₹ 1,741
13	Provident Fund	₹ 12,468	15-May-2020	₹ 25,976
14	Provident Fund	₹ 5,040	15-Jun-2020	₹ 9,110
15	Provident Fund	₹ 5,040	15-Jul-2020	₹ 9,110
16	Provident Fund	₹ 5,040	15-Aug-2020	₹ 9,110
17	Provident Fund	₹ 5,040	15-Sep-2020	₹ 10,790
18	Provident Fund	₹ 5,040	15-Oct-2020	₹ 10,790
19	Provident Fund	₹ 5,040	15-Nov-2020	₹ 10,790
20	Provident Fund	₹ 5,040	15-Dec-2020	₹ 10,790

please note: Post filing, the complete records will be available for download as a separate file in the download section.  
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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.

## Capital expenditure

SI. No.	Particulars	Amount
	No records added	

## Personal expenditure

SI. No.	Particulars	Amount
	No records added	

## Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

SI. No.	Particulars	Amount
	No records added	

## Expenditure incurred at clubs being entrance fees and subscriptions

SI. No.	Particulars	Amount
	No records added	

## Expenditure incurred at clubs being cost for club services and facilities used.

SI. No.	Particulars	Amount
	No records added	

## 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)

SI. No.	Particulars	Amount
	No records added	

## Expenditure by way of any other penalty or fine not covered above

**Acknowledgement Number:181238210140222**

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	31-Mar-2021	₹83,87,782	INTEREST	AVANSE FINANCE			PALI	PALI	PALI	306401	91-India	27-Rajasthan

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

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v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);	₹ 0
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹ 0
(g). Particulars of any liability of a contingent nature;	

Sl. No.	Nature of Liability	Amount
No records added		

(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;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹ 0
---	-----

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹ 0
(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.	₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Gopidas Ramawat			Trustee	Salary	₹ 70,000

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24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

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;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI	₹ 18,864
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	PF	₹ 73,868

State whether sales tax,goods &amp; services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

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Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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)(viii) ? Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	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
No records added								

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) (viiib) ? Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.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 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. 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 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. 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 ? No

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b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	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.
1	Gopidas Ramawat	PALI MARWAR			₹1,33,000	No	₹1,60,86,624	Yes-NEFT	

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	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.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

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 a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

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b.(d). Particulars of each payment made 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 to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of 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.
1	Gopidas Ramawat	PALI MARWAR			₹9,83,000	₹1,60,86,624	Yes-NEFT	

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	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 (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
1	2019-20	Loss from business other than loss from speculative business and specified business	₹ 7289046	₹	₹ 0	₹7289046	u/s 143(1) dated 11.04.2020	-	CPC/1920/A5/1973831051
2	2019-20	Unabsorbed depreciation	₹ 4475642	₹	₹ 0	₹4475642	u/s 143(1) dated 11.04.2020	-	CPC/1920/A5/1973831051
3	2020-21	Loss from business other than loss from speculative business and specified business	₹ 1720150	₹	₹ 0	₹1720150	u/s 143(1) dated 29.07.2021	-	CPC/2021/A5/165799173

4	2020-21	Unabsorbed depreciation	₹ 4363092	₹	₹ 0	₹4363092	u/s 143(1) dated 29.07.2021	-	CPC/2021/A5/165799173
b. Whether a change in share holding 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 ?									Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?									No
If yes, please furnish the details of the same.									₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?									No
If yes, please furnish the details of the same.									₹ 0
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.									Not Applicable
If yes, please furnish the details of the same.									₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? No

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
No records added										

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? No  
Please furnish the details:

Sl. No.	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 details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
No records added						

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Not Applicable  
Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
No records added				

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

(b). In the case of manufacturing concern,give quantitative details of the principal items of raw materials, finished products and by-products.  
A. Raw materials:

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Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?  
Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	17335871			29214200		
(b)	Gross profit / Turnover	0	17335871	0.00	0	29214200	0.00
(c)	Net profit / Turnover	-9831237	17335871	-56.71	-8399125	29214200	-28.75
(d)	Stock-in-Trade / Turnover	0	17335871	0.00	0	29214200	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

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 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

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42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?	No
b. Please furnish	

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

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 ?	No
b. Please furnish the following details:	

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?
Name of parent entity
Name of alternate reporting entity (if applicable)
Date of furnishing of report
c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.
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Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

**Accountant Details**

**Accountant Details**

Name	MANOJ KUMAR
Membership Number	447293
FRN(Firm Registration Number)	0029934C
Address	20 , JAY NAGAR, RAMDEV ROAD , 27-Rajasthan , 91-India , Pincode - 306401
Place	PALI-MARWAR
Date	14-Feb-2022

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
Plant and Machinery @ 30%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)

					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	30-Apr-2020	30-Apr-2020	₹ 8,90,000	₹ 0	₹ 0	₹ 0	₹ 8,90,000
	2	31-May-2020	31-May-2020	₹ 1,00,000	₹ 0	₹ 0	₹ 0	₹ 1,00,000
	3	30-Jun-2020	30-Jun-2020	₹ 2,00,000	₹ 0	₹ 0	₹ 0	₹ 2,00,000
	4	30-Sep-2020	30-Sep-2020	₹ 1,01,000	₹ 0	₹ 0	₹ 0	₹ 1,01,000
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	No records added							

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 30%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%	No records added			

This form has been digitally signed by **MANOJ KUMAR** having PAN **DBKPM1685P** from IP Address - on **14/02/2022 10:44:08 AM** Dsc SI.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

## FORM 3CB [See rule 6G(1)(b)]

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

1. I have examined the **balance sheet** as on 31st March **2022** , and the **Income and expenditure account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
Address	317 , Janta Colony , 27-Rajasthan , 91-India , Pincode - 306401
PAN	AAATS7585G
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the **Income and expenditure account** are in agreement with the books of account maintained at the head office at **317,Janta Colony,Pali** and **0** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any: **1. The balances in parties accounts are subject to their respective confirmations. 2. The accounts are related to the business named as SHRI VIJAY ADARSH VIDYA MANDIR SAMITI.**

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of **My** knowledge and belief, were necessary for the purposes of the audit.

B. In **My** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **My** examination of the books.

C. In **My** opinion and to the best of **My** information and according to the explanations given to **Me** the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2022** ; and

ii. In the case of the **Income and expenditure account**, of the **Surplus** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **My** opinion and to the best of **My** information and according to the explanations given to **Me** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Records necessary to verify personal nature of expenses not maintained by the assessee	It is not possible to ascertain the extent of personal use of conveyance, vehicle and telephone
2	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available	This has been reported as informed to us by the management.

## Accountant Details

Name	RISHABH MULTANI
Membership Number	459614
FRN(Firm Registration Number)	459614
Address	27/11,ADARSH SOCIETY , NEAR SHASTRI CIRCLE, ITI ROAD , 27-Rajasthan , 91-India , Pincode - 342003

Date of signing Tax Audit Report	04-Oct-2022
Place	JODHPUR
Date	04-Oct-2022

This form has been digitally signed by **RISHABH MULTANI** having PAN **DDXPM3325R** from IP Address - on **04/10/2022 10:38:11 PM** Dsc SI.No and issuer **48818389973041980CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority**

## FORM 3CD [See rule 6G(2)]

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

## PART - A

1. Name of the Assessee	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
2. Address of the Assessee	317 , Janta Colony , 27- Rajasthan , 91-India , Pincode - 306401
3. Permanent Account Number (PAN)	AAATS7585G
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
No records added		

5. Status	Association of Person
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
--

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Proviso where aggregate cash receipts and cash payments of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	No
Section under which option exercised	

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	No
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Sl. No.	Name	Profit Sharing Ratio (%)
1	Gopi Das Ramawat	50
2	SANDEEP KUMAR RAMCHANDANI	50

(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
---	----

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).
--

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Secondary/ senior secondary education	17002

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No
---	----

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?	Yes
--	-----

**Acknowledgement Number:616003660041022**

Sl. No.	Books prescribed
1	Bank Book
2	Cash Book
3	Fees Receipts
4	Journal
5	Ledger
6	Vouchers
7	Bank Book

(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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank Book (Computerized)	317		Pali	306401	91-India	27-Rajasthan
2	Cash Book (Computerized)	317		Pali	306401	91-India	27-Rajasthan
3	Fees Receipts (Computerized)	317		Pali	306401	91-India	27-Rajasthan
4	Journal (Computerized)	317		Pali	306401	91-India	27-Rajasthan
5	Ledger (Computerized)	317		Pali	306401	91-India	27-Rajasthan
6	Vouchers (Computerized)	317		Pali	306401	91-India	27-Rajasthan
7	Bank Book (Computerized)	317		Pali	306401	91-India	27-Rajasthan

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank Book
2	Cash Book
3	Fees Receipts
4	Journal
5	Ledger
6	Vouchers
7	Bank Book

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

Sl. No.	Section	Amount
	No records added	

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 ?

No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
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No records added

(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) ? No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India
2	ICDS II - Valuation of Inventories	The closing Stock is valued at cost price(including cost of Purchase) or Market price whichever is lower
3	ICDS III - Construction Contracts	ICDS related to construction contracts is not applicable.
4	ICDS IV - Revenue Recognition	There are no transaction involving sale of goods where revenue is not recognized due to lack of reasonably certainty of its ultimate collection. the revenue from sale of service transactions recognized as revenue is reported separately and includes in the Profit and Loss account. there is no service transection in progress at the end of the year
5	ICDS V - Tangible Fixed Assets	the disclosure regarding ICDS related to Tangible Fixed assets have been made against clause no. 18 of Form 3 CD.
6	ICDS VII - Governments Grants	ICDS related to Government Grants are not applicable.
7	ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition , construction or production of qualifying asset shall be capitalized as part of cost of that assets.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	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

(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: No

Sl. No.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
No records added		

(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 & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
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No records added

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
		No records added								

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:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1		Building @ 10%	10	₹5,54,03,705	₹0	₹0	₹5,54,03,705	₹0	₹0	₹0	₹0	₹55,40,371	₹ 4,98,63,334
2		Plant and Machinery @ 15%	15	₹84,57,494	₹0	₹0	₹84,57,494	₹5,77,006	₹5,77,006	₹0	₹0	₹13,11,899	₹ 77,22,601
3		Plant and Machinery @ 30%	30	₹25,24,949	₹0	₹0	₹25,24,949	₹0	₹0	₹0	₹0	₹7,57,485	₹ 17,67,464
4		Plant and Machinery @ 40%	40	₹47,733	₹0	₹0	₹47,733	₹0	₹0	₹0	₹0	₹19,093	₹ 28,640

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

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)]

Sl. No.	Description	Amount
	No records added	

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

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1	Provident Fund	₹ 5,640	15-May-2021	₹ 10,790	14-Feb-2022
2	Provident Fund	₹ 4,156	15-Jun-2021	₹ 10,790	14-Feb-2022
3	Provident Fund	₹ 5,530	15-Jul-2021	₹ 10,790	14-Feb-2022
4	Provident Fund	₹ 5,367	15-Aug-2021	₹ 10,233	25-Nov-2021
5	Provident Fund	₹ 5,040	15-Sep-2021	₹ 10,233	25-Nov-2021
6	Provident Fund	₹ 12,660	15-Oct-2021	₹ 10,233	15-Dec-2021
7	Provident Fund	₹ 10,416	15-Nov-2021	₹ 19,477	15-Dec-2021
8	Provident Fund	₹ 9,701	15-Dec-2021	₹ 21,629	15-Dec-2021
9	Provident Fund	₹ 9,032	15-Jan-2022	₹ 25,816	15-Jan-2022
10	Provident Fund	₹ 11,692	15-Feb-2022	₹ 17,511	15-Feb-2022
11	Provident Fund	₹ 11,951	15-Mar-2022	₹ 18,040	09-Mar-2022
12	Provident Fund	₹ 11,601	15-Apr-2022	₹ 17,325	13-Apr-2022
13	Any fund setup under the provisions of ESI Act, 1948	₹ 242	15-May-2021	₹ 400	14-Feb-2022
14	Any fund setup under the provisions of ESI Act, 1948	₹ 242	15-Jun-2021	₹ 400	14-Feb-2022
15	Any fund setup under the provisions of ESI Act, 1948	₹ 242	15-Jul-2021	₹ 400	14-Feb-2022
16	Any fund setup under the provisions of ESI Act, 1948	₹ 398	15-Aug-2021	₹ 1,650	25-Nov-2021
17	Any fund setup under the provisions of ESI Act, 1948	₹ 327	15-Sep-2021	₹ 1,741	25-Nov-2021
18	Any fund setup under the provisions of ESI Act, 1948	₹ 415	15-Oct-2021	₹ 1,741	25-Nov-2021
19	Any fund setup under the provisions of ESI Act, 1948	₹ 654	15-Nov-2021	₹ 1,741	15-Dec-2021
20	Any fund setup under the provisions of ESI Act, 1948	₹ 618	15-Dec-2021	₹ 2,054	15-Dec-2021

please note: Post filing, the complete records will be available for download as a separate file in the download section.  
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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.

Capital expenditure

SI. No.	Particulars	Amount
	No records added	

Personal expenditure

SI. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

SI. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

SI. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

SI. No.	Particulars	Amount
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**Acknowledgement Number:616003660041022**

No records added

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)

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

**Acknowledgement Number:616003660041022**

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
No records added		

(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;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

**Acknowledgement Number:616003660041022**

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹0
(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.	₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

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;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	TDS	₹ 9,69,739
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI	₹ 2,772
3	Sec 43B(b)-provident/superannuation/gratuity/other fund	PF	₹ 1,36,192

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ? No

**Acknowledgement Number:616003660041022**

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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) ? Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	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
No records added								

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) (viiib) ? Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.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 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. 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 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

**Acknowledgement Number:616003660041022**

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. 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 ? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	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.
1	Gopidas Ramawat	PALI MARWAR			₹12,13,480	No	₹1,56,54,143	Yes-NEFT	
2	ASHOK KUMAR RAMCHANDANI	JODHPUR			₹25,00,000	No	₹25,00,000	Yes-Cheque	Account payee cheque
3	JAYA RAMCHANDANI	JODHPUR			₹14,00,000	No	₹14,00,000	Yes-NEFT	
4	SANDEEP TEXTILE	JODHPUR			₹50,00,000	No	₹50,00,000	Yes-NEFT	
5	UNIQUE ENTERPRISES	JODHPUR			₹14,00,000	No	₹14,00,000	Yes-NEFT	
6	VIJAY KUMAR RAMCHANDANI	JODHPUR			₹14,16,000	No	₹14,16,000	Yes-NEFT	

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	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.
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**Acknowledgement Number:616003660041022**

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

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 a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made 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 to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of 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.
1	Gopidas Ramawat	PALI MARWAR			₹2,00,44,874	₹1,56,54,143	Yes-NEFT	
2	KUSUM VAISHNAV	PALI MARWAR			₹7,04,192	₹7,04,192	Yes-NEFT	
3	MANJU SHARMA	PALI MARWAR			₹8,32,830	₹8,32,830	Yes-NEFT	
4	MEENA BHATI	PALI MARWAR			₹7,13,854	₹7,13,854	Yes-NEFT	
5	OM PRAKASH	PALI MARWAR	AFVPB6240F		₹2,38,625	₹2,38,625	Yes-NEFT	
6	S S VAISHNAV	PALI MARWAR			₹8,96,431	₹8,96,431	Yes-NEFT	

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

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:-

**Acknowledgement Number:616003660041022**

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	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 (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
1	2019-20	Loss from business other than loss from speculative business and specified business	₹ 7289046	₹	₹ 0	₹7289046	u/s 143(1) dated 11.04.2020	-	CPC/1920/A5/1973831051
2	2019-20	Unabsorbed depreciation	₹ 4475642	₹	₹ 0	₹4475642	u/s 143(1) dated 11.04.2020	-	CPC/1920/A5/1973831051
3	2020-21	Loss from business other than loss from speculative business and specified business	₹ 1720150	₹	₹ 0	₹1720150	u/s 143(1) dated 29.07.2021	-	CPC/2021/A5/165799173
4	2020-21	Unabsorbed depreciation	₹ 4363092	₹	₹ 0	₹4363092	u/s 143(1) dated 29.07.2021	-	CPC/2021/A5/165799173
5	2021-22	Loss from business other than loss from speculative business and specified business	₹ 7222178	₹	₹ 0	₹7222178	u/s 143(1)	-	CPC/2022
6	2021-22	Unabsorbed allowance under section 35(4)	₹ 7222171	₹	₹ 0	₹7222171	u/s 143(1)	-	CPC/2022

b. Whether a change in share holding 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 ? Not Applicable

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

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. Not Applicable

If yes, please furnish the details of the same. ₹ 0

**Acknowledgement Number:616003660041022**

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	JDHS06202A	194A	Interest other than Interest on securities	₹96,97,383	₹96,97,383	₹96,97,383	₹9,69,739	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes

Please furnish the details:

Sl. No.	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 details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	JDHS06202A	26Q	15-Jul-2022	04-Oct-2022	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
No records added				

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

(b). In the case of manufacturing concern,give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? No  
Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	32650103			17335871		
(b)	Gross profit / Turnover	0	32650103	0.00	0	17335871	0.00
(c)	Net profit / Turnover	1805811	32650103	5.53	-9831237	17335871	-56.71
(d)	Stock-in-Trade / Turnover	0	32650103	0.00	0	17335871	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

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 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

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 ? No

b. Please furnish the following details:

**Acknowledgement Number:616003660041022**

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?
Name of parent entity
Name of alternate reporting entity (if applicable)
Date of furnishing of report
c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	
No records added					

**Accountant Details**

**Accountant Details**

Name	RISHABH MULTANI
Membership Number	459614
FRN(Firm Registration Number)	459614
Address	27/11,ADARSH SOCIETY , NEAR SHASTRI CIRCLE, ITI ROAD , 27-Rajasthan , 91-India , Pincode - 342003
Place	JODHPUR
Date	04-Oct-2022

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	No records added							
Plant and Machinery @ 15%	1	18-Jan-2022	18-Jan-2022	₹ 5,50,000	₹ 0	₹ 0	₹ 0	₹ 5,50,000
	2	30-Mar-2022	30-Mar-2022	₹ 27,006	₹ 0	₹ 0	₹ 0	₹ 27,006
Plant and Machinery @ 30%	No records added							
Plant and Machinery @ 40%	No records added							

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 30%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by **RISHABH MULTANI** having PAN **DDXPM3325R** from IP Address - on **04/10/2022 10:38:11 PM** Dsc Sl.No and issuer **48818389973041980CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority**

## FORM 3CB [See rule 6G(1)(b)]

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

1. I have examined the **balance sheet** as on 31st March **2023** , and the **Income and expenditure account** for the period beginning from **01-Apr-2022** to ending on **31-Mar-2023** attached herewith, of

Name	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
Address	317 , Janta Colony , 27-Rajasthan , 91-India , Pincode - 306401
PAN	AAATS7585G
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the **Income and expenditure account** are in agreement with the books of account maintained at the head office at **317,Janta Colony,Pali** and **0** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any: **1. The balances in parties accounts are subject to their respective confirmations. 2. The accounts are related to the business named as SHRI VIJAY ADARSH VIDYA MANDIR SAMITI.**

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of **My** knowledge and belief, were necessary for the purposes of the audit.

B. In **My** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **My** examination of the books.

C. In **My** opinion and to the best of **My** information and according to the explanations given to **Me** the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2023** ; and

ii. In the case of the **Income and expenditure account**, of the **Surplus** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **My** opinion and to the best of **My** information and according to the explanations given to **Me** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Records necessary to verify personal nature of expenses not maintained by the assessee	It is not possible to ascertain the extent of personal use of conveyance, vehicle and telephone
2	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available	This has been reported as informed to us by the management.

## Accountant Details

Name	RISHABH MULTANI
Membership Number	459614
FRN(Firm Registration Number)	0034285C
Address	27/11,ADARSH SOCIETY , NEAR SHASTRI CIRCLE, ITI ROAD , 27-Rajasthan , 91-India , Pincode - 342003

Date of signing Tax Audit Report	30-Sep-2023
Place	JODHPUR
Date	30-Sep-2023

This form has been digitally signed by **RISHABH MULTANI** having PAN **DDXPM3325R** from IP Address - on **30/09/2023 10:11:38 PM** Dsc Sl.No and issuer **48818389973041980CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority**

## FORM 3CD [See rule 6G(2)]

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

## PART - A

1. Name of the Assessee	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI
2. Address of the Assessee	317 , Janta Colony , 27- Rajasthan , 91-India , Pincode - 306401
3. Permanent Account Number (PAN)	AAATS7585G
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
No records added		

5. Status	Association of Person
6. Previous year	01-Apr-2022 to 31-Mar-2023
7. Assessment year	2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
--

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	No
Section under which option exercised	

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	No
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Sl. No.	Name	Profit Sharing Ratio (%)
1	Gopi Das Ramawat	50
2	SANDEEP KUMAR RAMCHANDANI	50

(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
---	----

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).
--

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Secondary/ senior secondary education	17002

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No
---	----

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?	Yes
--	-----

Sl. No.	Books prescribed
1	Bank Book
2	Cash Book
3	Fees Receipts
4	Journal
5	Ledger
6	Vouchers
7	Bank Book

(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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank Book (Computerized)	317		Pali	306401	91-India	27-Rajasthan
2	Cash Book (Computerized)	317		Pali	306401	91-India	27-Rajasthan
3	Fees Receipts (Computerized)	317		Pali	306401	91-India	27-Rajasthan
4	Journal (Computerized)	317		Pali	306401	91-India	27-Rajasthan
5	Ledger (Computerized)	317		Pali	306401	91-India	27-Rajasthan
6	Vouchers (Computerized)	317		Pali	306401	91-India	27-Rajasthan
7	Bank Book (Computerized)	317		Pali	306401	91-India	27-Rajasthan

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank Book
2	Cash Book
3	Fees Receipts
4	Journal
5	Ledger
6	Vouchers
7	Bank Book

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

Sl. No.	Section	Amount
No records added		

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 ? No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
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No records added

(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) ? No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India
2	ICDS II - Valuation of Inventories	The closing Stock is valued at cost price(including cost of Purchase) or Market price whichever is lower
3	ICDS III - Construction Contracts	ICDS related to construction contracts is not applicable.
4	ICDS IV - Revenue Recognition	There are no transaction involving sale of goods where revenue is not recognized due to lack of reasonably certainty of its ultimate collection. the revenue from sale of service transactions recognized as revenue is reported separately and includes in the Profit and Loss account. there is no service transection in progress at the end of the year
5	ICDS V - Tangible Fixed Assets	the disclosure regarding ICDS related to Tangible Fixed assets have been made against clause no. 18 of Form 3 CD.
6	ICDS VII - Governments Grants	ICDS related to Government Grants are not applicable.
7	ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition , construction or production of qualifying asset shall be capitalized as part of cost of that assets.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	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

(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: No

Sl. No.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
No records added		

(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 & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
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No records added

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
		No records added								

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:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹94,95,783	₹0	₹0	₹94,95,783	₹40,72,101	₹40,72,101	₹67,289	₹0	₹20,22,611	₹ 1,14,77,984
2	WDV	Plant and Machinery @ 40%	40	₹28,640	₹0	₹0	₹28,640	₹0	₹0	₹0	₹0	₹11,456	₹ 17,184
3	WDV	Building @ 10%	10	₹4,98,57,615	₹0	₹0	₹4,98,57,615	₹5,18,880	₹5,18,880	₹0	₹0	₹50,12,306	₹ 4,53,64,189

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

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)]

Sl. No.	Description	Amount
	No records added	

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Any fund setup under the provisions of ESI	₹ 527	15-May-2022	₹ 527	15-May-2022

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	Act, 1948				
2	Any fund setup under the provisions of ESI Act, 1948	₹ 462	15-Jun-2022	₹ 462	15-Jun-2022
3	Any fund setup under the provisions of ESI Act, 1948	₹ 295	15-Jul-2022	₹ 295	15-Jul-2022
4	Any fund setup under the provisions of ESI Act, 1948	₹ 240	15-Aug-2022	₹ 240	15-Aug-2022
5	Any fund setup under the provisions of ESI Act, 1948	₹ 1,430	22-Sep-2022	₹ 1,430	21-Sep-2022
6	Provident Fund	₹ 8,241	15-May-2022	₹ 8,241	15-May-2022
7	Provident Fund	₹ 7,226	15-Jun-2022	₹ 7,226	15-Jun-2022
8	Provident Fund	₹ 4,806	15-Jul-2022	₹ 4,806	15-Jul-2022
9	Provident Fund	₹ 26,235	15-Aug-2022	₹ 26,235	15-Aug-2022

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.

## Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

## Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

## Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

## Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

## Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

## 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)

Sl. No.	Particulars	Amount
	No records added	

## Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

## Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

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(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
No records added		

(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;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹0

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.

₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
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No records added

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;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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) ?

Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	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
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No records added

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) (viiib) ?

Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.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 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. 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 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. 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 ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

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b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	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.
1	ABHISHEK JAIN	JODHPUR			₹35,00,000	No	₹34,67,232	Yes-Cheque	Account payee cheque
2	JAYA RAMCHANDANI	JODHPUR			₹20,50,000	No	₹34,50,000	Yes-Cheque	Account payee cheque
3	SANDEEP TEXTILE	JODHPUR			₹50,00,000	No	₹1,00,00,000	Yes-NEFT	
4	POOJA SINGHVI	JODHPUR			₹5,00,000	No	₹5,00,000	Yes-Cheque	Account payee cheque
5	SANDEEP KUMAR RAMCHANDANI HUF	JODHPUR			₹54,50,000	No	₹54,50,000	Yes-Cheque	Account payee cheque
6	SADGURU CLOTH STORE	JODHPUR			₹85,07,000	No	₹45,57,000	Yes-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:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	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.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

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 a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

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b.(d). Particulars of each payment made 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 to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of 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.
1	ASHOK KUMAR RAM CHANDANI	JODHPUR			₹15,00,000	₹10,00,000	Yes-Cheque	Account payee cheque
2	HITESH N SOLANKI	JODHPUR			₹28,75,000	₹0	Yes-Cheque	Account payee cheque
3	HITESH SOLANKI DPS	JODHPUR			₹1,00,000	₹0	Yes-Cheque	Account payee cheque
4	SADGURU CLOTH STORE	JODHPUR			₹35,50,000	₹45,57,000	Yes-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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	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 (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
1	2019-2020	Loss from business other than loss from speculative business and specified business	₹ 6090336	₹	₹ 0	₹7289046	u/s 143(1) dated 11.04.2020	-	CPC/1920/A5/1973831051
2	2019-2020	Unabsorbed depreciation	₹ 3928921	₹	₹ 0	₹4475642	u/s 143(1) dated 11.04.2020	-	CPC/1920/A5/1973831051

3	2020-2021	Loss from business other than loss from speculative business and specified business	₹ 1720150	₹	₹ 0	₹1720150	u/s 143(1) dated 29.07.2021	-	CPC/2021/A5/165799173
4	2020-2021	Unabsorbed depreciation	₹ 4363092	₹	₹ 0	₹4363092	u/s 143(1) dated 29.07.2021	-	CPC/2021/A5/165799173
5	2021-2022	Unabsorbed depreciation	₹ 7222171	₹	₹ 0	₹7222171	u/s 143(1) dated 29.07.2021	-	CPC/2022

b. Whether a change in share holding 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 ?	Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
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.	Not Applicable
If yes, please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	JDHS06202A	194C	Payments to contractors	₹42,82,800	₹42,82,800	₹42,82,800	₹42,828	₹42,828	₹42,828	₹0
2	JDHS06202A	194A	Interest other than Interest on securities	₹97,80,730	₹97,80,730	₹97,80,730	₹9,78,073	₹9,78,073	₹9,78,073	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes  
Please furnish the details:

Sl. No.	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 details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	JDHS06202A	26Q	15-Jul-2022	29-Sep-2023	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Not Applicable  
Please furnish:

**Acknowledgement Number:375529000300923**

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
No records added				

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

(b). In the case of manufacturing concern,give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?  
Please furnish the following details:-

No

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	42819739		32650103	

**Acknowledgement Number:375529000300923**

(b)	Gross profit / Turnover	0	42819739	0.00	0	32650103	0.00
(c)	Net profit / Turnover	7119812	42819739	16.63	1805811	32650103	5.53
(d)	Stock-in-Trade / Turnover	0	42819739	0.00	0	32650103	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

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 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

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 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	
No records added					

## Accountant Details

### Accountant Details

Name	RISHABH MULTANI
Membership Number	459614
FRN(Firm Registration Number)	0034285C
Address	27/11,ADARSH SOCIETY , NEAR SHASTRI CIRCLE, ITI ROAD , 27-Rajasthan , 91-India , Pincode - 342003
Place	JODHPUR
Date	30-Sep-2023

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	05-Jul-2022	05-Jul-2022	₹ 4,03,200	₹ 0	₹ 0	₹ 0	₹ 4,03,200
	2	28-Mar-2023	28-Mar-2023	₹ 33,050	₹ 0	₹ 0	₹ 0	₹ 33,050
	3	01-Apr-2022	01-Apr-2022	₹ 36,35,851	₹ 0	₹ 0	₹ 0	₹ 36,35,851
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	1	30-Sep-2022	30-Sep-2022	₹ 12,000	₹ 0	₹ 0	₹ 0	₹ 12,000
	2	09-Nov-2022	09-Nov-2022	₹ 5,06,880	₹ 0	₹ 0	₹ 0	₹ 5,06,880

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	1	01-Apr-2022	₹ 67,289	<input type="checkbox"/>
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%	No records added			

This form has been digitally signed by RISHABH MULTANI having PAN DDXPM3325R from IP Address - on 30/09/2023 10:11:38 PM Dsc Sl.No and issuer 48818389973041980CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority

SHRI VIJAY ADARSH VIDYA MANDIR SAMITI  
317, Janta Colony, Pali

**Balance Sheet as on 31st March 2021**

<b>Liabilities</b>	<b>Sch</b>	<b>Amount</b>	<b>Assets</b>	<b>Sch</b>	<b>Amount</b>
General Reserve	1	-3,32,06,801.29	<b>Fixed Assets</b>		<b>6,64,33,880.62</b>
<b>Loan Funds</b>		-	<b>Investments</b>		<b>39,67,172.00</b>
Secured Loans		9,37,96,023.55	<b>Current assets, Loans and Advances</b>		-
Unsecured Loans From Others		2,64,38,102.00	Loan and Advances		1,32,14,469.23
<b>Current Liabilities and Provisions</b>		-	Security Deposit		10,96,733.00
Others payable		5,57,700.00	Cash in Hand		43,31,830.54
Sundry Creditors		5,40,823.83	Cash at Bank		6,23,624.70
Sundry Creditors Others		13,39,655.00			
Other Provision		2,02,207.00			
<b>Total</b>		<b>8,96,67,710.09</b>	<b>Total</b>		<b>8,96,67,710.09</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For **MANOJ SAMARTHA AND COMPANY**  
Chartered Accountants  
(Registration No. 0029934C)

MANOJ KUMAR Digitally signed by MANOJ KUMAR  
Date: 2022.02.14 10:39:17 +05'30'

**MANOJ KUMAR**  
**PROPRIETOR**  
Membership No.: 447293

Place: PALI-MARWAR  
Date: 13/02/2022

For **SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**

GOPIDAS RAMAWAT Digitally signed by GOPIDAS RAMAWAT  
Date: 2022.02.14 10:39:52 +05'30'

**Gopi Das Ramawat**  
Managing Director

RISHABH MULTANI  
CHARTERED ACCOUNTANTS

27/11, ADARSH SOCIETY, NEAR SHASTRI  
CIRCLE, ITI CHORAHA, JODHPUR

**SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**  
317 JANTA COLONY PALI MARWAR  
JODHPUR

YEAR ENDING 31/03/2022  
STATUS :

ASSESSMENT YEAR 2022-2023

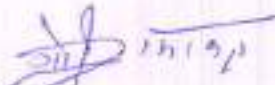
**BALANCE SHEET**  
AS ON 31ST MARCH, 2022

LIABILITIES	CURRENT YR. AMOUNT (RS.)	ASSETS	CURRENT YR. AMOUNT (RS.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
RESERVE & SURPLUS	-33206801.29	AT WDV	C 59382038.42
ADD:- SURPLUS	1805811.30		
LESS:- NET DEBIT	-157712.00	<b>INVESTMENTS</b>	D 3920834.00
ADD:- NET CREDIT	836189.92	<b>DEPOSITS (ASSET)</b>	E 1096733.00
	<b>-30722512.07</b>		
<b>LOANS AND ADVANCES</b>		<b>CASH &amp; BANK BALANCES</b>	
SECURED LOANS	A 92967626.63	DPS BANK A/C	2006523.93
UNSECURED LOANS	B 14691000.00	SBI SVAVMS	249172.38
		PCCB - COLL. RD.	2938.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		SB A/C PCCB (KV TTCOLLAGE)	6156.00
PROV. FOR ESI	2772.00	SBI KVTTC	7223.60
PROV. FOR PF	136192.00	SBI KANKU VIJAY COLL OF EDU	2662588.94
TDS ON INT. PAYABLE	969739.00	CASH IN HAND	755536.09
		<b>OTHER CURRENT ASSETS</b>	
<b>SUNDRY CREDITORS</b>		ACCURED FEES	5193000.00
RISHABH MULTANI	51000.00	TDS ON FDR	19577.00
KRISHNA IT SOLUTION	70408.00	<b>LOANS (ASSET)</b>	
		GOPIDAS RAMAWAT - AAQPR 56	2861804.00
	<b>78166225.56</b>		<b>78166225.56</b>

FOR SHRI VIJAY ADARSH VIDYA MANDIR SAMITI



AS PER OUR REPORT OF EVEN DATE  
FOR RISHABH MULTANI  
CHARTERED ACCOUNTANTS

  
(MANAGING DIRECTOR)

सुबन्ध संचालक  
श्री विजय आदर्श विद्या मन्दिर समिति  
(SECRETARY) 306401

UDIN - 22459614AYHYZV9457  
PLACE - JODHPUR  
DATE : 04/10/2022

  
(RISHABH MULTANI)  
(PROPRIETOR)

RISHABH MULTANI  
CHARTERED ACCOUNTANTS

27/11, ADARSH SOCIETY, NEAR SHASTRI  
CIRCLE, ITI CHORAHA, JODHPUR

SHRI VIJAY ADARSH VIDYA MANDIR SAMITI  
317 JANTA COLONY PALI MARWAR  
JODHPUR

YEAR ENDING 31/03/2022  
STATUS :

ASSESSMENT YEAR 2022-2023

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	CURRENT YR. AMOUNT (RS.)	INCOME	CURRENT YR. AMOUNT (RS.)
B.ED. - EXPENSES	350000.00	B.A. B.E.D. BSC INCOME RECD.	11094959.00
CITY SCHOOL EXP	508102.88	B.ED. 2YEAR FEES RECEIVED	5179462.00
COLLEGE EXP	1212325.00	BSTC COLLAGE FEES	2413002.00
DPS EXPENSES	341505.58	DEGREE COLLEGE FEES	249000.00
SALARY PAID	7733697.18	DISCOUNT RECEIVED	104455.00
ADVERTISEMENT	257600.00	DPS FEES RECD.	7415435.00
AUDIT & LEGAL EXP.	51000.00	HIGH COURT EXAM FEES	21600.00
BANK CHARGES	12683.86	HOSTAL FEES RECD.	4942912.00
BSTC EXP	305.00	INTEREST ON FDR	507970.00
BUILDING MAINTANANCE	49000.00	IT REFUND	60380.00
DEPRICIATION	7628848.00	MISC RECEIPET	6009.00
DIESEL EXP.	515877.00	REET EXAM FEES	73695.00
ELECTRIC EXP.	257176.00	SB INT.ON SBI A/C	38751.00
ESI PAID	8706.00	SVAYM S. SER SCHOOL FEES	542483.00
FESTIVAL EXP	31800.00		
HOSTEL EXP.	77794.00		
INSURANCE OF VEHICLES	188848.00		
INTEREST ON AVANSE LOAN	9697383.00		
INTEREST ON HDFC VECHICLE L	216722.47		
INTEREST PAID ON AU BANK LOV	979306.22		
INTERNET EXP.	31040.00		
INT ON O/D A/C	99006.81		
INT.PAID ON VEHICLE LOAN	154452.50		
LEGAL EXP.	152000.00		
MISC.EXP.	21250.00		
OFFICE EXPENSES	23000.00		
PF PAID	102786.00		
R/OFF	0.20		
STATIONERY	2148.00		
VECHICLE REPAIRS AND MAINT.	142717.00		
BY SURPLUS	1805811.30		
	<u>32650103.00</u>		<u>32650103.00</u>

FOR SHRI VIJAY ADARSH VIDYA MANDIR SAMITI

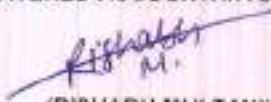
  
प्रबन्ध संचालक  
श्री विजय आदर्श विद्या मन्दिर समिति  
(MANAGING DIRECTOR)

(SECRETARY)

UDIN: 22459614AYHYZV9457  
PLACE: JODHPUR  
DATE: 04/10/2022



AS PER OUR REPORT OF EVEN DATE  
FOR RISHABH MULTANI  
CHARTERED ACCOUNTANTS

  
(RISHABH MULTANI)  
(PROPRIETOR)

**SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**

YEAR ENDING 31/03/2022

ASSESSMENT YEAR 2022-2023

**ANNEXURE - "C" (FORMING PART OF BALANCE SHEET)  
FIXED ASSETS AND DEPRECIATION CHART FOR THE YEAR ENDED 31/03/2022**

S.NO	NAME OF THE ITEM	DEP. RATE	OPENING BALANCE	ADDITIONS		TOTAL AMOUNT	DEPRECIATION		TOTAL DEP.	CLOSING BALANCE
				UP TO SEP.  AFT. SEP.	UP TO SEP.  AFT. SEP.		UP TO SEP.  AFT. SEP.	UP TO SEP.  AFT. SEP.		
1	BUILDING	10%	16021426.00	0.00	0.00	16021426.00	0.00	1602142.60	1602142.60	14419283.40
2	BUILDING CONSTRUCTIO	10%	31808362.62	0.00	0.00	31808362.62	0.00	3180836.26	3180836.26	28627526.36
3	BUILDING CONSTRUCTIO	10%	4853188.00	0.00	0.00	4853188.00	0.00	485318.80	485318.80	4367869.20
4	BYCYCLE -DPS	10%	6355.00	0.00	0.00	6355.00	0.00	635.50	635.50	5719.50
5	DUSTBEEN	10%	13021.00	0.00	0.00	13021.00	0.00	1302.10	1302.10	11718.90
6	ELECTRICE FITTING	10%	244588.00	0.00	0.00	244588.00	0.00	24458.80	24458.80	220129.20
7	FURNITURE	10%	904539.00	0.00	0.00	904539.00	0.00	90453.90	90453.90	814085.10
8	FURNITURE-DPS	10%	927782.00	0.00	0.00	927782.00	0.00	92778.20	92778.20	835003.80
9	SCFA -DPS	10%	101214.00	0.00	0.00	101214.00	0.00	10121.40	10121.40	91092.60
10	SPORTS ITEM -DPS	10%	307765.00	0.00	0.00	307765.00	0.00	30776.50	30776.50	276988.50
11	WELL	10%	215464.00	0.00	0.00	215464.00	0.00	21546.40	21546.40	193917.60
			<b>55403704.62</b>	<b>0.00</b>	<b>0.00</b>	<b>55403704.62</b>	<b>0.00</b>	<b>5540370.46</b>	<b>5540370.46</b>	<b>49863334.16</b>
12	AIR CONDITION PUR.	15%	335464.00	0.00	0.00	335464.00	0.00	50319.60	50319.60	285144.40
13	AMORAN BATTERY PUR.	15%	55451.00	0.00	0.00	55451.00	0.00	8317.65	8317.65	47133.35
14	AQUA GUARD	15%	803.00	0.00	0.00	803.00	0.00	120.45	120.45	682.55
15	CAMARA PUR	15%	147472.00	0.00	0.00	147472.00	0.00	22120.80	22120.80	125351.20
16	CAMERA -DPS	15%	12571.00	0.00	0.00	12571.00	0.00	1885.65	1885.65	10685.35
17	CANNON SCANNER	15%	0.00	0.00	27006.00	27006.00	0.00	2025.45	2025.45	24980.55
18	CARPET	15%	480.00	0.00	0.00	480.00	0.00	72.00	72.00	408.00
19	CCTV CAMERA & COMPU	15%	283942.00	0.00	0.00	283942.00	0.00	42591.30	42591.30	241350.70
20	CREATA CAR	15%	605594.00	0.00	0.00	605594.00	0.00	90839.10	90839.10	514754.90
21	ELECTRICE TRANSFORM	15%	168076.00	0.00	0.00	168076.00	0.00	25211.40	25211.40	142864.60
22	ELECTRIC MOTOR	15%	9831.00	0.00	0.00	9831.00	0.00	1474.65	1474.65	8356.35
23	ELECTRIC PRESS	15%	66.00	0.00	0.00	66.00	0.00	9.90	9.90	56.10
24	ELECTRIC WEIGHT MACH	15%	932.00	0.00	0.00	932.00	0.00	139.80	139.80	792.20
25	FANS	15%	1771.00	0.00	0.00	1771.00	0.00	265.65	265.65	1505.35
26	FIRE FIGHTER EQUIPMEN	15%	11705.00	0.00	0.00	11705.00	0.00	1755.75	1755.75	9949.25
27	FREEZE-DPS	15%	8291.00	0.00	0.00	8291.00	0.00	1243.65	1243.65	7047.35
28	FREEZE PUR	15%	8570.00	0.00	0.00	8570.00	0.00	1285.50	1285.50	7284.50
29	GENERATOR	15%	344482.00	0.00	0.00	344482.00	0.00	51672.30	51672.30	292809.70
30	HOME SCIENCE LAB. EQU	15%	18910.00	0.00	0.00	18910.00	0.00	2836.50	2836.50	16073.50
31	HONDA CITY CAR PUR.	15%	675419.00	0.00	0.00	675419.00	0.00	101312.85	101312.85	574106.15



*(Handwritten signature)*  
Rishabh Multani  
Chartered Accountant  
Jodhpur

32	HORDING	15%	787623.00	0.00	0.00	787623.00	0.00	118143.45	118143.45	669479.55
33	INVERTER	15%	5225.00	0.00	0.00	5225.00	0.00	783.75	783.75	4441.25
34	LAB EQUIPMENTS -DPS	15%	319164.00	0.00	0.00	319164.00	0.00	47874.60	47874.60	271289.40
35	LAB.EQU. & LIBRARY	15%	103931.00	0.00	0.00	163931.00	0.00	15589.65	15589.65	88341.35
36	MARUTI ERTIGA RJ04UA3	15%	0.00	550000.00	0.00	550000.00	0.00	41250.00	41250.00	508750.00
37	MOBILE FOR OFFICE -DPS	15%	310605.00	0.00	0.00	310605.00	0.00	46590.75	46590.75	264014.25
38	MOBILE PUR.	15%	3187.00	0.00	0.00	3187.00	0.00	478.05	478.05	2708.95
39	MUSICAL EQUIPMENT	15%	37.00	0.00	0.00	37.00	0.00	5.55	5.55	31.45
40	MUSIC ITEM -DPS	15%	9150.00	0.00	0.00	9150.00	0.00	1372.50	1372.50	7777.50
41	NATIONAL FLAG	15%	67.00	0.00	0.00	67.00	0.00	10.05	10.05	56.95
42	PHOTOCOPY MACHINE -C	15%	107471.00	0.00	0.00	107471.00	0.00	16120.65	16120.65	91350.35
43	RASOI KA BARTAN	15%	388.00	0.00	0.00	388.00	0.00	58.20	58.20	329.80
44	SCHOOL BUS - 55166533	15%	1300525.00	0.00	0.00	1300525.00	0.00	195078.75	195078.75	1105446.25
45	SCHOOL BUS - 55494049	15%	1300525.00	0.00	0.00	1300525.00	0.00	195078.75	195078.75	1105446.25
46	SCHOOL GPS MACHINE -C	15%	169005.00	0.00	0.00	169005.00	0.00	25350.75	25350.75	143654.25
47	SOUND EQUIPMENT	15%	1040.00	0.00	0.00	1040.00	0.00	156.00	156.00	884.00
48	SPORTS EQUIPMENT	15%	10798.00	0.00	0.00	10798.00	0.00	1619.70	1619.70	9178.30
49	TV & DVD	15%	3654.00	0.00	0.00	3654.00	0.00	548.10	548.10	3105.90
50	VACUUM CLEANER	15%	339.00	0.00	0.00	339.00	0.00	50.85	50.85	288.15
51	WATER ANALYZERS	15%	1328045.00	0.00	0.00	1328045.00	0.00	199206.75	199206.75	1128838.25
52	WATER COOLER	15%	6885.00	0.00	0.00	6885.00	0.00	1032.75	1032.75	5852.25
			<b>8457494.00</b>	<b>0.00</b>	<b>577006.00</b>	<b>9034500.00</b>	<b>0.00</b>	<b>1311899.55</b>	<b>1311899.55</b>	<b>7722600.45</b>
53	BUS BETTERY -DPS	30%	1965.00	0.00	0.00	1965.00	0.00	589.50	589.50	1375.50
54	BUS GPS MACHINE -DPS	30%	30706.00	0.00	0.00	30766.00	0.00	9211.80	9211.80	21494.20
55	BUS (VEHICLE)	30%	21487.00	0.00	0.00	21487.00	0.00	6446.10	6446.10	15040.90
56	NEW SCHOOL BUS	30%	2428822.00	0.00	0.00	2428822.00	0.00	726646.60	726646.60	1700175.40
57	RJ-27-P-6913 BUS PURCH	30%	30238.00	0.00	0.00	39238.00	0.00	11771.40	11771.40	27466.60
58	TATA ACE MAGIC	30%	2731.00	0.00	0.00	2731.00	0.00	819.30	819.30	1911.70
			<b>2524949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2524949.00</b>	<b>0.00</b>	<b>757484.70</b>	<b>757484.70</b>	<b>1767464.30</b>
59	COMPUTER	40%	47723.00	0.00	0.00	47723.00	0.00	19089.20	19089.20	28633.80
60	HP MINI LAPTOP	40%	19.00	0.00	0.00	19.00	0.00	4.00	4.00	6.00
			<b>47733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47733.00</b>	<b>0.00</b>	<b>19093.20</b>	<b>19093.20</b>	<b>28639.80</b>
	<b>TOTAL</b>		<b>66433880.62</b>	<b>0.00</b>	<b>577006.00</b>	<b>67010886.62</b>	<b>0.00</b>	<b>7628847.91</b>	<b>7628847.91</b>	<b>59382038.71</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RISHABH MULTANI  
CHARTERED ACCOUNTANTS

FOR SHRI VJAY ADARSH VIDYA MANDIR SAMITI

UDIN -22459614AYHYZY9457  
PLACE - JODHPUR  
DATE : 04/10/2022



(SECRETARY)

(RISHABH MULTANI)  
(PROPRIETOR)

श्री विद्यार्थी  
(MANAGING PARTNER FOR)  
श्री विद्यार्थी मंदिर समिति  
जोधपुर (राज.) 342001

RISHABH MULTANI  
CHARTERED ACCOUNTANTS

27/11, ADARSH SOCIETY, NEAR SHASTRI  
CIRCLE, JTI CHORAHA, JODHPUR

SHRI VIJAY ADARSH VIDYA MANDIR SAMITI

YEAR ENDING 31/03/2022

ASSESSMENT YEAR 2022-2023

ANNEXURE :- "A" LIST OF SECURED LOANS

PARTICULARS	AMOUNT
38547186395 LCNE AG. FDR	904591.81
44701885 HDFC A/C BUS LOAN A/C	842832.00
45733785 HDFC LOAN A/C	771642.60
45734161 HDFC LOAN A/C	773405.00
45768982 HDFC LOAN A/C	771285.00
55166533 LOAN A/C	714890.00
55494049 LOAN A/C	739426.00
A/J SMALL FIN. - LOAN A/C 9001120114883417	15815500.22
AVANSE FINANCE 356 AGREEMENT NO.	72034043.00
TOTAL	<u>92967626.63</u>

ANNEXURE :- "B" LIST OF UNSECURED LOANS

PARTICULARS	AMOUNT
ASHOK KUMAR RAMCHANDANI	2500000.00
HITESH N SOLANKI	2875000.00
HITESH SOLANKI - DPS	100000.00
JAYA RAMCHANDANI	1400000.00
SANDEEP TEXTILE	5000000.00
UNIQUE ENTERPRISES	1400000.00
VIJAY KUMAR RAMCHANDANI	1418000.00
TOTAL	<u>14591000.00</u>

ANNEXURE :- "D" LIST OF INVESTMENTS

PARTICULARS	AMOUNT
93595 FDR AT PCCB COLL.RD.BR.	49831.00
FDR 40883866475 30.03.2027	700000.00
FDR 40883935688 30.03.2027	500000.00
FDR AT SBI - NEW	1140144.00
FDR BAALIKA SHIKSHA FOUNDATION	85000.00
FDR NEW - DPS	168498.00
FDR SBI 39767009741 DT. 30.10.20	509677.00
FDR SBI 39767010350 DT. 30.10.20	713549.00
FDR STC DEPOSIT	59336.00
TOTAL	<u>3920834.00</u>

ANNEXURE :- "E" LIST OF DEPOSITS (ASSET)

PARTICULARS	AMOUNT
B.ED.COLLAGE DEPOSIT	325000.00
ELECTRIC SECURITY	7711.00
JAI NARAYAN VYAS UNIVERSITY - JODHPUR	875540.00
MDS UNIVERSITY DEPOSIT	30900.00
NCTE DEPOSIT	50000.00
PALI GASS SECURITY	1973.00
TELEPHONE SECURITY	9507.00
TOTAL	<u>1096733.00</u>

FOR SHRI VIJAY ADARSH VIDYA MANDIR SAMITI

(MANAGING DIRECTOR)

(SECRETARY)

UDIN: 22459514AYHYZV9457  
PLACE :- JODHPUR  
DATE :- 04/10/2022

AS PER OUR REPORT OF EVEN DATE  
FOR RISHABH MULTANI  
CHARTERED ACCOUNTANTS

(RISHABH MULTANI)  
(PROPRIETOR)



**SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**  
317, JANTA COLONY, PALI MARWAR

YEAR ENDING: 31/03/2022

ASST. YEAR : 2022-2023

ANNEXURE TO AND FORMING PART OF BALANCE SHEET

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

(a) BASIS OF ACCOUNTING :

Assessee follows the mercantile system of Accounting and recognizes income & Expenditure on accrual Basis as per accounting standard issued by the ICAI and the Central Board of Direct Taxes .

(b) FIXED ASSETS & DEPRECIATION :

Fixed assets are stated at cost less depreciation thereon .Depreciation on fixed assets has been provided on written down value method at the rates given under the Income-Tax Act , 1961.

NOTES ON ACCOUNTS:

- (a) Balance of Unsecured Loans, Trade Creditors, and Trade Debtors has been taken at book value subject to confirmation & reconciliation from respective parties.



IN TERMS OF OUR SEPARATE  
REPORT OF EVEN DATE ANNEXED

For RISHABH MULTANI  
CHARTERED ACCOUNTANTS

*Rishabh M.*

(RISHABH MULTANI)  
PROPRIETOR.

UDIN:-22459614AYHYZV9457  
PLACE: JODHPUR  
Date: 04/10/2022

# Balance Sheet

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- RISHABH MULTANI	Signing Person Name :- SANDEEP KUMAR RAMCHANDANI
Membership No. :- 459614	PAN :- AOLPR8940K
Firm Name :- RISHABH MULTANI & CO.	Status :- SECRETARY
FRN No. :- 034285C	
Status :- PROPRIETOR	

Digitally signed by: RISHABH MULTANI  
Signing Date: 30/09/2023 10:09:48 PM  
Serial No.: 685343548  
Issued by: IDSign sub CA for Consumers 2022

SHRI VIJAY ADARSH VIDYA MANDIR SAMITI  
317 JANTA COLONY PALI MARWAR  
JODHPUR

YEAR ENDING 31/03/2023


ASSESSMENT YEAR 2023-2024

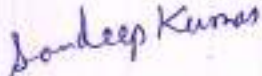
BALANCE SHEET  
AS ON 31ST MARCH, 2023

LIABILITIES	CURRENT YR. AMOUNT(RS.)	ASSETS	CURRENT YR. AMOUNT(RS.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>"B"</b>
RESERVE & SURPLUS	-30722512.07	AT WDV	56859356.71
ADD:- SURPLUS	7119612.23		
LESS:- NET DEBIT		BUILDING UNDER CONSTRUCTIC	4619560.00
ADD:- NET CREDIT	<u>5907553.53</u>		
	-17695146.31	<b>INVESTMENTS</b>	<b>"C"</b>
			3654332.00
<b>LOANS AND ADVANCES</b>		<b>DEPOSITS (ASSET)</b>	<b>"D"</b>
SECURED LOANS - AVANSE			1096733.00
UNSECURED LOANS	<b>"A"</b>	<b>LOANS (ASSET)</b>	<b>"E"</b>
			2915840.00
		<b>CASH &amp; BANK BALANCES</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		DPS SBI	7181.19
TDS ON 94C		DPS AXIS CURRENT	409.3
TDS ON INTEREST		SBI SVAVMS	224217.14
		SVAVMS	6308.10
<b>SUNDRY CREDITORS</b>		SBI KVTTC	426394.86
RISHABH MULTANI		SBI KANKU VIJAY COLL OF EDU	100923.74
MAHA LAXMI FILLING STATION		CASH IN HAND	1013387.09
VARDHMAN SANITATIONS			
PROFESSIONAL FEES OUTSTADING		<b>OTHER CURRENT ASSETS</b>	
		ACCURED FEES	7942874.00
		TDS ON FDR	23559.00
			<u>78891076.13</u>
	<u>78891076.13</u>		

FOR SHRI VIJAY ADARSH VIDYA MANDIR SAMITI

AS PER OUR REPORT OF EVEN DATE  
FOR RISHABH MULTANI & CO.  
CHARTERED ACCOUNTANTS

  
ABHISHEK JAIN  
(MANAGING DIRECTOR)

  
SANDEEP KUMAR RAMCHANDANI  
(SECRETARY)



UDIN:-2345961439XPOU7540  
PLACE :-JODHPUR  
DATE : 30/09/2023

SHRI VIJAY ADARSH VIDYA MANDIR SAMITI  
317 JANTA COLONY PALI MARWAR  
JODHPUR

YEAR ENDING 31/03/2023

ASSESSMENT YEAR 2023-2024

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2023

EXPENDITURE	CURRENT YR. AMOUNT(RS.)	INCOME	CURRENT YR. AMOUNT(RS.)
ADVERTISEMENT EXP	1748710.00	INCOME FROM 2 YEAR B.ED	6160960.00
AUDIT FEE	51000.00	INCOME FROM BSTC	1609000.00
B.ED. - EXPENSES	1248450.00	INCOME FROM CITY SCHOOL	694438.00
BAG EXP KVCE	46620.00	INCOME FROM DEGREE COLLE	390000.00
BANK CHARGES	14316.22	INCOME FROM DPWS	5375584.00
BATTERY FOR BUS	36200.00	INCOME FROM HOSTEL	18731431.00
BUILDING REPAIRS EXP DPWS	25721.00	INCOME FROM INTEGRATED	10644228.00
CELEBRATION EXP	195.00	INTEREST INCOME	259318.00
CITY SCHOOL EXP	1959225.00	OTHER FEE	214088.00
COMPUTER REPAIRS & MAINT.	8230.00		42819739.00
DEGREE COLLAGE EXP.	177355.00		
DEPRICIATION	7046373.00		
DIARIES AND BOOK	127000.00		
DONATION PAID	22000.00		
ELECTRIC BILL COLLEGE	353220.00		
ELECTRIC REPAIRS DPWS	19750.00		
ELECTRIC REPAIRS KVCE	5110.00		
ESI PAID	103179.00		
FUEL EXP	1017249.44		
FUNCTION & FESTIVAL EXP	239484.16		
GAMES &SPORTS EXP	1840.00		
GAMES AND SPORTS EXP DPWS	18750.00		
GARDEN DEVELOPMENT EXP.	6080.00		
GIFT EXP	15149.00		
HARDWARE AND SANITARY EXP	84160.00		
HOTEL EXP	40128.00		
INSURANCE OF VEHICLES	466319.00		
INT ON O/D A/C	49444.19		
INTEREST ON AVANSE LOAN	9780728.00		
INTERNET EXP	6500.00		
KVCE TRANSPORTATION EXP	190.00		
LABORATRY EXP COLLEGE	35819.00		
MACHINERY & TOOLS EXP	31000.00		
MACHINERY REPAIRS	9530.00		
MEDICAL EXP DPWS	832.00		
MEDICAL KVCE	3125.00		
MISC EXP DPWS	51135.00		
NEWS AND MAGAZINE	8804.00		
OFFICE EXP	6000.00		
OFFICE EXPENSES	19757.00		
PAR FEES	45450.00		
POSTAGE EXP. KVCE	7990.00		
PROVIDEND FUND	2173.00		
PROFESSIONAL FEES	51000.00		
R/OFF	1.20		
REFERSHMENT EXP	126443.00		
SALARY PAID	9573810.56		
SALARY PAID	125000.00		
STATIONERY AND PRINTING DP1	20000.00		
STATIONERY AND PRINTING EXI	575445.00		
STATIONERY EXP KVCE	31623.00		
TELEPHONE EXPENSES	9189.00		
TRAVELLING & TRANSPORTATIC	162744.00		
UNIFORM EXP	85242.00		
VECHICLE REPAIRS AND MAINT.	81490.00		
VEHICLE REPAIRS & MAINT. DPV	177886.00		
BY SURPLUS	7118812.23		
	<u>43079057.00</u>		<u>43079057.00</u>

FOR SHRI VIJAY ADARSH VIDYA MANDIR SAMITI

ABHISHEK JAIN  
(MANAGING DIRECTOR)

SANDEEP KUMAR RAMCHANDANI  
(SECRETARY)

AS PER OUR REPORT OF EVEN DATE  
FOR RISHABH MULTANI  
CHARTERED ACCOUNTANTS

(RISHABH MULTANI)  
(PROPRIETOR)



SHRI VIJAY ADARSH VIDYA MANDIR SAMITI

YEAR ENDING 31/03/2023

ASSESSMENT YEAR 2023-2024

ANNEXURE - "C" (FORMING PART OF BALANCE SHEET)

FIXED ASSETS AND DEPRECIATION CHART FOR THE YEAR ENDED 31/03/2023

S. NO	NAME OF ASSET	DEP RATE	BALANCE		ADDITIONS		DED.	TOTAL AMOUNT	TOTAL DEP.	BALANCE 31.03.23
			01.04.22	>180 DAYS	<180 DAYS					
1	BUILDING	10%	14419283.40	0.00	0.00	0.00	14419283.40	1441928.00	12977355.00	
2	BUILDING CONS	10%	28627526.36	0.00	0.00	0.00	28627526.36	2862753.00	25764773.00	
3	BUILDING CONS	10%	4367869.20	0.00	0.00	0.00	4367869.20	436787.00	3931082.00	
5	DUSTBEEEN	10%	11718.90	0.00	0.00	0.00	11718.90	1172.00	10547.00	
6	ELECTRICE FITT	10%	220129.20	0.00	0.00	0.00	220129.20	22013.00	198116.00	
7	FURNITURE	10%	814085.10	12000.00	0.00	0.00	826085.10	82009.00	743476.00	
8	FURNITURE-DPS	10%	835003.80	0.00	508880.00	0.00	1341883.80	108844.00	1233040.00	
9	SOFA -DPS	10%	91082.60	0.00	0.00	0.00	91082.60	9108.00	81984.00	
10	SPORTS ITEM -C	10%	276988.50	0.00	0.00	0.00	276988.50	27699.00	249290.00	
11	WELL	10%	193917.60	0.00	0.00	0.00	193917.60	19392.00	174525.00	
			<b>49857614.66</b>	<b>12000.00</b>	<b>508880.00</b>	<b>0.00</b>	<b>50375494.86</b>	<b>5012306.00</b>	<b>45364189.00</b>	
12	AIR CONDITION PL	15%	285144.40	0.00	0.00	0.00	285144.40	42772.00	242372.00	
13	AMORAN BATTERY	15%	47133.35	0.00	0.00	0.00	47133.35	7070.00	40063.00	
14	AQUA GUARD	15%	682.55	0.00	0.00	0.00	682.55	102.00	581.00	
15	CAMARA PUR.	15%	125351.20	0.00	0.00	0.00	125351.20	18803.00	106548.00	
16	CAMERA -DPS	15%	10685.35	0.00	0.00	0.00	10685.35	1603.00	9082.00	
17	CANNON SCANNER	15%	24980.55	0.00	0.00	0.00	24980.55	3747.00	21234.00	
18	CARPET	15%	408.00	0.00	0.00	0.00	408.00	61.00	347.00	
19	CCTV CAMERA & C	15%	241350.70	0.00	33050.00	0.00	274400.70	38981.00	235420.00	
20	CREATA CAR	15%	514755.80	0.00	0.00	0.00	514755.80	77214.00	437542.00	
21	ELECTRICE TRANS	15%	142864.60	0.00	0.00	0.00	142864.60	21430.00	121435.00	
22	ELECTRIC MOTOR	15%	8356.35	0.00	0.00	0.00	8356.35	1253.00	7103.00	
23	ELECTRIC PRESS	15%	56.10	0.00	0.00	0.00	56.10	8.00	48.00	
24	ELECTRIC WEIGHT	15%	792.20	0.00	0.00	0.00	792.20	119.00	673.00	
25	FANS	15%	1505.35	0.00	0.00	0.00	1505.35	226.00	1279.00	
26	FIRE FIGHTER EQU	15%	9949.25	0.00	0.00	0.00	9949.25	1492.00	8457.00	
27	FREEZE-DPS	15%	7047.35	0.00	0.00	0.00	7047.35	1057.00	5990.00	
28	FREEZE PUR	15%	7284.50	0.00	0.00	0.00	7284.50	1093.00	6192.00	
29	GENERATOR	15%	292809.70	0.00	0.00	0.00	292809.70	43921.00	248889.00	
30	HOME SCIENCE LA	15%	16073.50	0.00	0.00	0.00	16073.50	2411.00	13663.00	
31	HORDING	15%	669479.55	0.00	0.00	0.00	669479.55	100422.00	569058.00	
32	INVETER	15%	4441.25	0.00	0.00	0.00	4441.25	666.00	3775.00	
33	LAB EQUIPMENTS -E	15%	271289.40	0.00	0.00	0.00	271289.40	40693.00	230596.00	
34	LAB.EQU. & LIBAR	15%	88341.35	0.00	0.00	0.00	88341.35	13251.00	75090.00	
35	MOBILE FOR OFFH	15%	264014.25	0.00	0.00	0.00	264014.25	39602.00	224412.00	
36	MOBILE PUR.	15%	2708.95	0.00	0.00	0.00	2708.95	406.00	2303.00	
37	MUSCIAL EQUIPME	15%	37.00	0.00	0.00	0.00	37.00	6.00	31.00	
38	MUSIC ITEM -DPS	15%	7771.95	0.00	0.00	0.00	7771.95	1166.00	6606.00	
39	NATIONAL FLAG	15%	56.95	0.00	0.00	0.00	56.95	9.00	48.00	
40	PHOTO COPY MAC	15%	0.00	403200.00	0.00	0.00	403200.00	60480.00	342720.00	
41	PHOTOCOPY MAC	15%	91350.35	0.00	0.00	0.00	91350.35	13703.00	77647.00	
42	RASCI KA BARTAN	15%	329.80	0.00	0.00	0.00	329.80	49.00	281.00	
43	SCHOOL GPS MAC	15%	143854.25	0.00	0.00	0.00	143854.25	21548.00	122106.00	
44	SOUND EQUIPME	15%	884.00	0.00	0.00	0.00	884.00	133.00	751.00	
45	SPORTS EQUIPME	15%	9178.30	0.00	0.00	0.00	9178.30	1377.00	7801.00	
46	TV & DVD	15%	3105.90	0.00	0.00	0.00	3105.90	498.00	2607.00	
47	VACUM CLEANER	15%	288.15	0.00	0.00	0.00	288.15	43.00	245.00	
48	WATER ANALIZER	15%	1128838.25	0.00	0.00	0.00	1128838.25	189328.00	939512.00	
49	WATER COOLER	15%	5851.55	0.00	0.00	0.00	5851.55	878.00	4974.00	
			<b>4428852.00</b>	<b>403200.00</b>	<b>33050.00</b>	<b>0.00</b>	<b>4865102.00</b>	<b>727287.00</b>	<b>4137814.00</b>	
50	BUS 4184	15%	0.00	1784281.00	0.00	0.00	1784281.00	257642.00	1526639.00	
51	BUS 4185	15%	0.00	1784281.00	0.00	0.00	1784281.00	257642.00	1516639.00	
52	BUS BETTERY -DP	15%	1375.50	0.00	0.00	1375.50	0.00	0.00	0.00	
53	BUS GPS MACHINE	15%	21494.20	0.00	0.00	21494.20	0.00	0.00	0.00	
54	BUS (VEHICLE)	15%	15040.90	0.00	0.00	15040.90	0.00	0.00	0.00	
55	BYCYCLE -DPS	15%	5719.50	0.00	0.00	0.00	5719.50	858.00	4862.00	
56	MARUTI ERTIGA R.	15%	508750.00	0.00	0.00	0.00	508750.00	76313.00	432437.00	
57	R.-27-P-5913 BUS	15%	27466.60	0.00	0.00	27466.60	0.00	0.00	0.00	
58	SCHOOL BUS - 418	15%	1105446.25	0.00	0.00	0.00	1105446.25	165817.00	939629.00	
59	SCHOOL BUS - 418	15%	1105446.25	0.00	0.00	0.00	1105446.25	165817.00	939629.00	
60	SCHOOL BUS 4973	15%	1700175.40	0.00	0.00	0.00	1700175.40	255026.00	1445149.00	
61	TATA ACE MAGIC	15%	1911.40	0.00	0.00	1911.40	0.00	0.00	0.00	
62	TATA BUS OLD 2	15%	574106.15	87288.60	0.00	0.00	641394.75	96209.00	545186.00	
			<b>5066932.15</b>	<b>3636850.60</b>	<b>0.00</b>	<b>67288.60</b>	<b>8635494.15</b>	<b>1295324.00</b>	<b>7340170.00</b>	
63	COMPUTER	40%	28639.80	0.00	0.00	0.00	28639.80	11456.00	17184.00	
			<b>28639.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28639.80</b>	<b>11456.00</b>	<b>17184.00</b>	
	<b>TOTAL</b>		<b>59382038.61</b>	<b>4051050.60</b>	<b>539930.00</b>	<b>67288.60</b>	<b>63905730.51</b>	<b>7046373.00</b>	<b>56859357.00</b>	

UDIN:-2345961484XPOU7540  
PLACE :-JODHPUR FOR SHRI VIJAY ADARSH VIDYA MANDIR SAMITI  
DATE : 30/09/2023

AS PER OUR REPORT OF EVEN DATE  
FOR RISHABH MULTANI & CO  
CHARTERED ACCOUNTANTS



RISHABH MULTANI & CO.  
CHARTERED ACCOUNTANTS

27/11, ADARSH SOCIETY, NEAR SHASTRI  
CIRCLE, ITI CHORAHA, JODHPUR

**SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**

YEAR ENDING 31/03/2023

ASSESSMENT YEAR 2023-2024

**ANNEXURE :- "A" LIST OF UNSECURED LOANS**

PARTICULARS	AMOUNT
ABHISHEK JAIN	3467232.00
ASHOK KUMAR RAMCHANDANI HUF	1000000.00
JAYA RAMCHANDANI	3450000.00
POOJA SINGHVI	500000.00
SANDEEP KUMAR RAMCHANDANI HUF	5450000.00
SANDEEP TEXTILE	10000000.00
SATGURU CLOTH STORE	4857000.00
UNIQUE ENTERPRISES	1400000.00
VIJAY KUMAR RAMCHANDANI	1416000.00
TOTAL	<u>31640232.00</u>

**ANNEXURE :- "C" LIST OF INVESTMENTS**

PARTICULARS	AMOUNT
FDR 40883566475 30.03.2027	700000.00
FDR 40883935668 30.03.2027	500000.00
FDR AT SBI - NEW	1189533.00
FDR SBI 39767009741 DT. 30.10.20	525036.00
FDR SBI 39767010350 DT. 30.10.20	739763.00
TOTAL	<u>3654332.00</u>

**ANNEXURE :- "D" LIST OF DEPOSITS (ASSET)**

PARTICULARS	AMOUNT
B.ED. COLLAGE DEPOSIT	325000.00
ELECTRIC SECURITY	7711.00
JAI NARAYAN VYAS UNIVERSITY - JODHPUR	675540.00
MDS UNIVERSITY DEPOSIT	30902.00
NCTE DEPOSIT	50000.00
PALI GASS SECURITY	1973.00
TELEPHONE SECURITY	5607.00
TOTAL	<u>1096733.00</u>

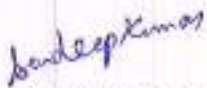
**ANNEXURE :- "E" LIST OF DEPOSITS (ASSET)**

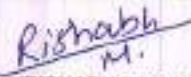
PARTICULARS	AMOUNT
ASM ARCHITECTS	151000.00
BHARAT COMPUTERS	116950.00
DIGITAL BERGE SOLUTION	50000.00
G D GOENKA PRIVATE LTD	1372882.00
KAMALJEET SINGH	25000.00
LYALLPUR EMPORIUM PVT LTD	450000.00
MASKEEN TOYS PVT LTD	431000.00
MEHMUD ALI	71000.00
MEHNDI HASAN	140000.00
PREM PRAKASH	30000.00
RAMESH CHOUDHARY	65000.00
SHRI GANESHAM ADD	13000.00
TOTAL	<u>2915840.00</u>

FOR SHRI VIJAY ADARSH VIDYA MANDIR SAMITI

AS PER OUR REPORT OF EVEN DATE  
FOR RISHABH MULTANI  
CHARTERED ACCOUNTANTS

  
ABHISHEK JAIN  
(MANAGING DIRECTOR)

  
SANDEEP KUMAR RAMCHANDANI  
(SECRETARY)

  
RISHABH MULTANI  
(PROPRIETOR)



UDIN: 23459648G X POU 7540  
PLACE: JODHPUR  
DATE: 30/06/2023

**SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**  
317, JANTA COLONY, PALI MARWAR

YEAR ENDING: 31/03/2023

ASST. YEAR: 2023-2024

ANNEXURE TO AND FORMING PART OF THE BALANCE SHEET

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

(a) BASIS OF ACCOUNTING :

Assessee follows the mercantile system of Accounting and recognizes income and expenditure on accrual Basis as per accounting standard issued by the ICAI and the Central Board of Direct Taxes.

(b) FIXED ASSETS & DEPRECIATION :

Fixed assets are stated at cost less depreciation thereon. Depreciation on fixed assets has been provided on the written-down value method at the rates given under the Income-Tax Act, of 1961.

NOTES ON ACCOUNTS:

- (a) Balance of Unsecured Loans, Trade Creditors, and Trade Debtors has been taken at book value subject to confirmation & reconciliation from respective parties.
- (b) ESI/PF registered in the name of the School till October 2022, and all esi/pf deposited till date. The school name has been changed and the process of new registration of ESI/PF is under process. After October 2022 no esi/pf was deposited.

IN TERMS OF OUR SEPARATE  
REPORT OF EVEN DATE ANNEXED

For RISHABH MULTANI & CO.  
CHARTERED ACCOUNTANTS

*Rishabh*  
Mr.  
(RISHABH MULTANI)  
PROPRIETOR.



UDIN:- 234596148GXPOU7540  
PLACE: JODHPUR  
Date: 30/09/2023

*Sandeep Kumar*

SHRI VIJAY ADARSH VIDYA MANDIR SAMITI  
317, Janta Colony, Pali

**Income and Expenditure A/c for the year Ending 31st March 2021**

Particulars	Sch	Amount	Particulars	Sch	Amount
To Advertisement		2,000.00	By School		1,73,35,871.00
To Bank Charges		56,256.39	By Interest on F.D.R.		3,58,663.00
To DPS Expenses		63,453.18	By SB A/c Interest		7,041.02
To Salaries and Wages		59,69,483.00			
To Diesel Exp.		1,60,198.83			
To Electric Repair		21,070.00			
To ESI Paid		18,864.00			
To Examination Exp.		25,510.00			
To Hostel Exp.		1,20,846.00			
To Interest Paid to others		1,07,87,993.00			
To P.F. Paid		73,868.00			
To Printing and Stationery Exp.		12,092.00			
To Garden Development Exp.		3,08,300.00			
To School Exp.		7,780.00			
To Affiliation Charges		6,69,018.00			
To Computer Exp		44,141.00			
To Repairs and Mantinas		14,837.00			
To Stationery		580.00			
To Travelling expenses		350.00			
To Depreciation		87,74,702.00			
To Building Maintenances		13,500.00			
To Laboratory Exp.		3,200.00			
To Office Exp.		2,780.00			
To Mews & Magazine		2,979.00			
To Postage Exp		3,912.98			
To Telephone Expenses		450.00			
To Water Exp		3,900.00			
To Degree Collage Exp		13,000.00			
To Department Of Collage Education		50,000.00			
To Electric Exp.		3,07,748.00			
			By Excess of Expenditure over Income		98,31,237.36
<b>Total</b>		<b>2,75,32,812.38</b>	<b>Total</b>		<b>2,75,32,812.38</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For **MANOJ SAMARTHA AND COMPANY**  
Chartered Accountants  
(Registration No. 0029934C)

MANOJ KUMAR Digitally signed by MANOJ KUMAR  
Date: 2022.02.14 10:41:04 +05'30'

**MANOJ KUMAR**  
**PROPRIETOR**  
**Membership No.: 447293**

**Place: PALI-MARWAR**  
**Date: 13/02/2022**

For **SHRI VIJAY ADARSH VIDYA MANDIR SAMITI**

GOPIDAS RAMAWAT Digitally signed by GOPIDAS RAMAWAT  
Date: 2022.02.14 10:41:26 +05'30'

**Gopi Das Ramawat**  
**Managing Director**

<b><u>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</u></b>	Assessment Year <b>2021-22</b>
[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)	

PAN	AAATS7585G		
Name	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI		
Address	317 , Janta Colony , Pali , 27-Rajasthan , 91-INDIA , 306401		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	240597850220222

Taxable Income and Tax details	Current Year business loss, if any	1	72,22,178
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	28,748
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 28,750	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by SHRI VIJAY ADARSH VIDYA MANDIR SAMITI in the capacity of Authorised Signatory having PAN AAQPR5694B from IP address 10.1.122.226 on 22-Feb-2022 DSC S.No & Issuer 7527394572416503817 & 7527394572416503817CN=PantaSign CA 2014.OU=Certifying Authority.O=Pantagon Sign Securities Pvt. Ltd..C=IN

System Generated

Barcode/QR code



AAATS7585G0524059785022022245fd3d3f54995f79f5f5ceac9d5a2a97c46b7c2d5

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

**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	AAATS7585G		
Name	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI		
Address	317 , Janta Colony , Pali , 27-Rajasthan , 91-INDIA , 306401		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	734514511191022
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	19,677
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 19,680	
Accreted Income & Tax Details	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 (12-13)	14	0

This return has been digitally signed by RI VIJAY ADARSH VIDYA MANDIR SAM in the capacity of Authorised Signatory having PAN AAQPR5694B from IP address 182.69.111.239 on 19-Oct-2022 DSC S1.No & Issuer 7527394572416503817 & 7527394572416503817CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN


System Generated

Barcode/QR code



AAATS7585G05734514511191022b9cab2a81fcb66fd3061df20a5cd3c83471f7102

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

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	AAATS7585G		
Name	SHRI VIJAY ADARSH VIDYA MANDIR SAMITI		
Address	317 , Janta Colony , Pali , 27-Rajasthan, 91-INDIA, 306401		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	376334481300923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	23,559
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 23,560
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>30-Sep-2023 22:40:33</u> from IP address <u>106.215.61.125</u> and verified by <u>SANDEEP KUMAR RAMCHANDANI</u> having PAN <u>AOLPR8940K</u> on <u>30-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 <b>AAATS7585G053763344813009231dbfe25ba24d3e67b05e3a4f10b9738fcfd0ca40</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			