



# SINGHAI & COMPANY

(Chartered Accountants)

74, PARSHV PAVELION, NEAR SHAHPURA THANA, BAWADIYAKALAN, BHOPAL (M.P.)

Email: ashishdhanamoori@gmail.com,

Mob: 9893531406

## AUDITOR'S REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31<sup>st</sup> March 2023 and Balance sheet as at 31<sup>st</sup> March, 2023 attached herewith, of KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI, KOLAR ROAD, BHOPAL (M.P.)

1. The Receipt & Payment Account, Income & Expenditure Account along with Balance sheet are in agreement with the books of account maintained.
2. These financial statements are the responsibility of the management, our responsibility is express an opinion on these financial statements based on our audit.
3. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements.

We believe that our audit provides a reasonable basis of our opinion.

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 purpose of the audit, Subject to Bank Reconciliation, Unsecured Loan Paid by the society during the year through Chq. or RTGS/ NEFT.
  - (B) In our opinion, proper books of account have been kept by the agency 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.
- (k) In the case of the balance sheet, the state of affairs as at 31<sup>st</sup> March, 2023, and
- (ii) In the case of the income and expenditure account of the Surplus for the year ended on that date.

**FOR SINGHAI & COMPANY**  
CHARTERED ACCOUNTANTS

(CA ASHISH KUMAR SINGHAI)  
Proprietor  
M.No. 409476

Place : BHOPAL  
Date : 14/06/2023





**KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI**

KOLAR ROAD, BHOPAL (M.P.)

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>Society Fund</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance 902733.00	812587.00	Furniture & Fixture	54200.00
Add: Surplus Dur. The year 44851.00		Building Construction	4790380.00
Less : Old Deficit <u>134997.00</u>		Library Books	11500.00
Building Fund 802256.00	1102256.00		
Addition <u>300000.00</u>		<b><u>LOAN ADVANCES AND INVESTMENT</u></b>	
<b><u>Loan &amp; Advances</u></b>		Deposit with Bank	1200000.00
Loan 4540764.00	4050764.00	Other Loan	515837.00
Less: Loan Repayment <u>490000.00</u>		Maa Bhurjna Bhavani Samiti	50000.00
		TDS	53545.00
		<b><u>CLOSING BALANCE</u></b>	
Loan Fr.Others	675414.00	Cash in Hand	11785.00
EXPENSES PAYABLE	67894.00	Cash in Hand (Allahabad Bank)	16714.00
		Cash in Bank ( Bank Of Baroda)	4954.00
<b>TOTAL RS.</b>	<b>6708915.00</b>	<b>TOTAL RS.</b>	<b>6708915.00</b>

FOR :- SINGHAI &amp; CO.

Chartered Accountants

For KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

ASHISH SINGHAI

( Partner )

PLACE :- BHOPAL

DATE :- 14/06/2023

( Secretary )

( President )

( Treasurer )





## KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

KOLAR ROAD, BHOPAL (M.P.)

RECEIPTS &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance (Society)</u>		<u>By Revenue Payments</u>	
To, Cash in Hand	10785.00	By, Salary	1215338.00
To, Cash in Bank (Indian Bank)	49489.00	By, Repeir & Maintanance Charges	276897.00
To, Cash in Bank (Bank Of Baroda)	3979.00	By, Bank Charges	1018.00
<u>Revenue Reciepts</u>		By, College Expenses	298999.00
To, Fee From Students	2287536.00	By, Conveyance & Vehicle Running	75000.00
		By, Electricity Charges	32412.00
To, Bank Interest	267.00	By, White Wash & Painting	10814.00
To, Interest on FDR	481908.00	By, Exam Fee	249150.00
		By, Office Expenses	35006.00
<u>LOAN &amp; ADVANCES</u>		By, Travelling Expenses	70877.00
To, Deposit With Bank	1200000.00	By, Affilation Fee	145000.00
To, Affilation Fee	100000.00	<u>By, LOAN ADVANCES &amp; DEPOSIT</u>	
		By, FDR Made With Bank (NCTE)	1200000.00
		By, Repayment of Loan	490000.00
		<u>Closing Balance</u>	
		By Cash in Hand	11785.00
		By Cash in Hand (Indian Bank)	16714.00
		By Cash in Bank ( Bank Of Baroda)	4954.00
<b>TOTAL RS.</b>	<b>4133964.00</b>	<b>TOTAL RS.</b>	<b>4133964.00</b>

FOR :- SINGHAI & CO.  
Chartered Accountants

For KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

ASHISH SINGHAI  
( Partner )

PLACE :- BHOPAL  
DATE :- 14/06/2023

( Secretary )

( President )

( Treasurer )





Acknowledgement Number:785317260280723

Date of filing : 28-Jul-2023\*

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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  
2023-24

PAN	AABAK9928K		
Name	KESHAVJI & PANDEY SHIKSHAEVAM SAMAJ KALYAN SAMITI		
Address	F-1, PLOT NO. 483, JYOTI APARTMENT, KOLAR ROAD, SARVADHARM COLONY , BHOPAL , 18-Madhya Pradesh, 91-INDIA, 462042		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	785317260280723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	44,850
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	44,850
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	8,916
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,916
	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 28-Jul-2023 19:11:21 from IP address 10.128.26.1 and  
verified by KAMLESH PRASAD PANDEY having PAN AUFPP0539A on 28-Jul-2023  
using paper ITR-Verification Form /Electronic Verification Code \_\_\_\_\_ generated through mode

System Generated

Barcode/QR Code



AABAK9928K05785317260280723e4d53cd948b01963e7daf600adeca70b184de217

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

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