Internal Quality Assurance Cell

DVV Clarifications

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Findings of DVV

1) Kindly Provide Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the salary component, depreciation and excess of income over expenditure.
2) Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant.

Response of HEI

1) Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the salary component, depreciation and excess of income over expenditure is provided
2) statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant is Provided.

30/05/24

IQAC Coordinator

Coordinator
Internal Quality Assurance Cell
SITYOG Institute Of Technology

SITYOG Institute of Technology IQAC Aurangabad (Bihar)

Director/ Principal

SITYOG INSTITUTE OF TECHNOLOGY, AURANGABAD

SITYOG INSTITUTE OF TECHNOLOGY

Growth Center, Jasoiya More, Aurangabad (Bihar) – 824102

Approved By AICTE under Govt. of India (Ministry of HRD), Affiliated to Aryabhatta Knowledge University, Patna

Phone: 9322698410, 9308392310 E-Mail: sityogengg@yahoo.com, Website: www.sityog.edu.in

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the details of Salary Component and Total Expenditure Excluding Salary Component year wise during the last five years (INR in lakhs) are given below:

Academic Year	2022-23	2021-22	2020-21	2019-20	2018-19
Salary Component	196.691	126.640	116.130	114.700	125.400
Total Expenditure Excluding Salary	893.800	539.910	385.900	470.650	455.820

Sityog Institute of Technology

Account Cell

FINANCE OFFICER

DIRECTOR

SITYOG INSTITUTE OF TECHNOLOGY, AURANGABAD

Acknowledgement Number:359414151300923 **Date of filing : 30-Sep-2023**

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 2023-24

PAN	AAEAS8922N		
Name	SITYOG EDUCATIONAL & WELFARE SOCIETY		
Address	G-1s Floor, Kunti Villa, Khajpura,B.V College S.O, Rukanpura , Patna , 05-Bihar, 91-INDIA, 800014		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	359414151300923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	16,92,450
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	16,92,450
	Net tax payable	5	3,33,044
	Interest and Fee Payable	6	28,120
	Total tax, interest and Fee payable	7	3,61,164
	Taxes Paid	8	3,65,487
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,320
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

This return has been digitally signed by RAJESH KUMAR SINGH in the capacity of Authorised Signatory having PAN AORPS1003G from IP address 202.168.86.214 on 30-Sep-2023 13:28:34 DSC Sl.No & Issuer 4750804 & 146949607115527454785043207627565183012CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated Barcode/QR Code

AAEAS8922N053594141513009234 30a023938652d40e013d125c2c3e42a293f6af3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
306446470260923	26-Sep-2023

Name	:	SITYOG EDUCATIONAL & WELFARE SOCIETY
PAN/TAN	:	AAEAS8922N
Address	:	G-1s Floor, Kunti Villa, Khajpura,B.V College S.O, Patna, , Rukanpura, PATNA, B.V. College S.O, 05, 800014
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	:	Original
Capacity	:	Chartered Accountant
Verified By	:	401365

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

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

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

   M/s. SITYOG EDUCATIONAL & WELFARE SOCIETY

   G-1s Floor, Kunti Villa, Khajpura,B.V College S.O, Rukanpura, B.V. College S.O, Patna, PATNA, Bihar, 800014, India

   PAN: AAEAS8922N

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 *Patna* and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any: NIL

   (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 31-Mar-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.

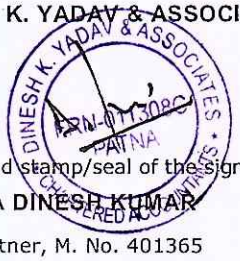
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

   1 1. Since Form No. 3CA and Form No. 3CB are required to be filed online, there is no specifically allocated field for providing information relating to the respective responsibilities of the Assessee and the Auditor's.

   2 2. UNDER CLAUSE 44 - As informed by the assessee, the information required under clause 44 of form 3CD has not been maintained as there is no any disclosure requirement under the goods and service tax statute. Further in absence of any prevailing statutory requirement the accounting software used by Assessee is not configured to generate reports as required under this clause 44. Therefore, it is not possible to determine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above we are unable to verify and report the desired information in this clause.

DINESH K. YADAV & ASSOCIATES
FRN-011308C
PATNA
CHARTERED ACCOUNTANTS

For DINESH K. YADAV & ASSOCIATES



(Signature and stamp/seal of the signatory)

Place: **PATNA**

Date: **26-Sep-2023**

UDIN: 23401365BGVSTF3014

Name of the signatory: **CA DINESH KUMAR**

Partner, M. No. 401365

Firm reg. No. 011308C

Full Address: M-4 Narayan Place behind Punjab & Sindh Bank
42 Fraser Road, Fraser Road, Patna G.P.O.,
PATNA, PATNA, Bihar, 800 001, India

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

1	Name of the assessee	: **M/s. SITYOG EDUCATIONAL & WELFARE SOCIETY**
2	Address	: **G-1s Floor, Kunti Villa, Khajpura,B.V College S.O, Rukanpura, B.V. College S.O, Patna, PATNA, Bihar, 800014, India**
3	Permanent Account Number or Aadhaar Number	: **PAN: AAEAS8922N**
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**
5	Status	: **AOP**
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	: **44AB(a)**
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	: **Not Applicable**

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
	(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.	
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).	As per sch.10
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No.
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	As per sch.11b
	(c)	List of books of account and nature of relevant documents examined.	As per sch.11c
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)		No
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

DINESH K. YADAV & ASSOCIATES FRN-011308C PATNA CHARTERED ACCOUNTANTS

(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				Not Applicable
	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	
(d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2)				No
(e)	If answer to (d) above is in the affirmative, give details of such adjustments				
		Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	
	ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VI - Changes in Foreign Exchange Rates ICDS VII - Governments Grants ICDS VIII – Securities ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets				Not Applicable
(f)	Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets				NIL
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
	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade: -				NIL
(a)	Description of capital asset;				
(b)	Date of acquisition;				
(c)	Cost of acquisition;				
(d)	Amount at which the asset is converted into stock-in-trade.				
16	Amounts not credited to the profit and loss account, being,-				
(a)	the items falling within the scope of section 28;				NIL
(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				NIL
(c)	escalation claims accepted during the previous year;				NIL
(d)	any other item of income;				NIL
(e)	capital receipt, if any.				NIL
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				NIL
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable		

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FRN-011308C
PATNA
CHARTERED ACCOUNTANTS

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 :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of— (i) Central Value Added Tax credits 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.	As per sch.18
19	Amounts admissible under sections- a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m)35AD, (n)35CCA, (o)35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s)35DDA, (t)35E: 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.	NIL
20	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	As per sch.20b

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities

21	(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of - Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(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: (I) date of payment (II) amount of payment (III) nature of payment	NIL

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	(IV) name and address of the payee	
(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
	(I) date of payment	
	(II) amount of payment	
	(III) nature of payment	
	(IV) name and address of the payee	
	(V) amount of tax deducted	
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	NIL
	(I) date of payment	
	(II) amount of payment	
	(III) nature of payment	
	(IV) name and address of the payee	
(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
	(I) date of payment	
	(II) amount of payment	
	(III) nature of payment	
	(IV) name and address of the payee	
	(V) amount of tax deducted	
	(VI) amount out of (V) deposited, if any	
(iii)	as payment referred to in sub-clause (ib)	
(A)	Details of payment on which levy is not deducted:	NIL
	(I) date of payment	
	(II) amount of payment	
	(III) nature of payment	
	(IV) name and address of the payee	
(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
	(I) date of payment	
	(II) amount of payment	
	(III) nature of payment	
	(IV) name and address of the payer	
	(V) amount of levy deducted	
	(VI) amount out of (V) deposited, if any	
(iv)	under sub-clause (ic) [Wherever applicable]	NIL
(v)	under sub-clause (iia)	NIL
(vi)	under sub-clause (iib)	NIL
(vii)	under sub-clause (iii)	NIL
	(A) date of payment	
	(B) amount of payment	
	(C) name and address of the payee	
(viii)	under sub-clause (iv)	NIL
(ix)	under sub-clause (v)	NIL
(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
(d)	Disallowance/deemed income under section 40A(3):	

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	(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

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available

	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available

(e)	provision for payment of gratuity not allowable under section 40A(7);	NIL
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
(g)	particulars of any liability of a contingent nature;	NIL
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	NIL
(i)	amount inadmissible under the proviso to section 36(1)(iii)	NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	NIL
23	Particulars of payments made to persons specified under section40A (2)(b).	NIL
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-	NIL
	(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) not paid during the previous year.	
	(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) not paid on or before the aforesaid date.	
	(State whether sales 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 the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.	NIL
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
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)(viia), if yes, please furnish the details of the same.	Not Applicable
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	Not Applicable
29A (a)	Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?	No
(b)	If yes, please furnish the following details:	

DINESH K. YADAV & ASSOCIATES FRN-011308C PATNA CHARTERED ACCOUNTANTS

	(i)	Nature of income	
	(ii)	Amount thereof	
29B (a)		Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)?	No
(b)		If yes, please furnish the following details:	
	(i)	Nature of income	
	(ii)	Amount (in Rs.) thereof	
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].	NIL
30A (a)		Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year?	No
(b)		If yes, please furnish the following details	
	(i)	Under which clause of section 92CE(1) primary adjustment is made?	
	(ii)	Amount (in Rs.) of primary adjustment	
	(iii)	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of section 92CE(2)?	
	(iv)	If yes, whether the excess money has been repatriated within the prescribed time	
	(v)	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	
30B (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 section 94B(1)?	Not Applicable
(b)		If yes, please furnish the following details:	
	(i)	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	
	(ii)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	
	(iii)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	
	(iv)	Details of interest expenditure brought forward as per sub-section (4) of section 94B	
	(v)	Details of interest expenditure carried forward as per sub-section (4) of section 94B	
30C (a)		Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?	No
(b)		If yes, please specify:-	
	(i)	Nature of the impermissible avoidance arrangement:	
	(ii)	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	
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:	NIL
	(i)	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor;	
	(ii)	amount of loan or deposit taken or accepted;	
	(iii)	whether the loan or deposit was squared up during the previous year;	
	(iv)	maximum amount outstanding in the account at any time during the previous year;	
	(v)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	

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	(vi) 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.	
(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received; (ii) amount of specified sum taken or accepted; (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (iv) 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. (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	NIL
(ba)	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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Nature of transaction; (iii) Amount of receipt (in Rs.); (iv) Date of receipt;	NIL
(bb)	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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Amount of receipt (in Rs.);	NIL
(bc)	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 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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) Nature of transaction; (iii) Amount of payment (in Rs.); (iv) Date of payment;	NIL
(bd)	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 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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) Amount of payment (in Rs.);	NIL

DINESH K. YADAV & ASSOCIATES
FRN-011308C
PATNA
CHARTERED ACCOUNTANTS

	(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 (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amount outstanding in the account at any time during the previous year; (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account; (v) 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.	NIL
(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 (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) 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.	NIL
(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:— (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) 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. (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).	NIL
32 (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	NIL

Sl No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)^	All losses/ allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks

^*If the assessed depreciation is less and no appeal pending then take assessed.*

(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	Not Applicable
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
(d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	NIL
(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.	Not Applicable

33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). 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.	NIL
34 (a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Yes, As per sch. 34a
	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 (5)	
	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 (7) and (9)	
(b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:	Yes, As per sch. 34b

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. If not, please furnish list of details/transactions which are not reported.

(c)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:		No
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	

35 (a)	In the case of a trading concern, give quantitative details of principal items of goods traded:	Not Applicable
	(i) opening Stock;	
	(ii) purchases during the previous year;	
	(iii) sales during the previous year;	
	(iv) closing Stock;	
	(v) shortage/excess, if any.	
(b)	In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:	Not Applicable
	A Raw materials :	
	(i) opening stock;	
	(ii) Purchases during the previous year;	
	(iii) consumption during the previous year;	
	(iv) sales during the previous year;	
	(v) closing stock;	
	(vi) yield of finished products;	
	(vii) percentage of yield;	
	(viii) shortage/excess, if any.	
	B Finished products/By-products :	Not Applicable
	(i) opening stock;	

		(ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.	
36A	(a)	Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?	No
	(b)	If yes, please furnish the following details: (i) Amount received (in Rs.) (ii) Date of receipt	
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
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.	NA
40		Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NIL
42	(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?	No
	(b)	If yes, please furnish:	

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/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.

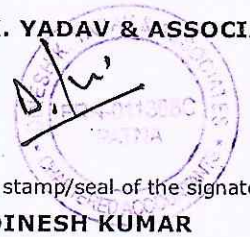
43	(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2)	No
	(b)	if yes, please furnish the following details: (i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (ii) Name of parent entity (iii) Name of alternate reporting entity (if applicable) (iv) Date of furnishing of report	
	(c)	if not due, Expected date of filing	
44		Break-up of total expenditure of entities registered or not registered under the GST:	

Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to	No

DINESH K. YADAV & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-[illegible]C PATNA

Expenditure incurred during the year	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	entities not registered under GST

For DINESH K. YADAV & ASSOCIATES



(Signature and stamp/seal of the signatory)

Place: PATNA

Date: **26-Sep-2023**

Name of the signatory: **CA DINESH KUMAR**

Partner, M. No. 401365

Firm reg. No. 011308C

Full Address : M-4 Narayan Place behind Punjab & Sindh Bank 42 Fraser Road, Fraser Road, Patna G.P.O., PATNA, PATNA, Bihar, 800 001, India

10: Details of business / profession

	Sector	Sub-Sector	Code	Particulars of change
1	Computer Related Services	Computer training & educational institutes	14009	No Change
2	Education Services	Primary education	17001	No Change
3	Education Services	Technical & vocational secondary/ senior secondary education	17003	No Change

11b: Books maintained

		Address
1	Bank book	Growth Center, Jasoiya More, Aurangabad-824102, Bihar, India
2	Cash book	-do-
3	Journal	-do-
4	Ledger	-do-
5	Daily Collection Register	-do-

11c: Books / documents examined

1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Daily Collection Register
6	All of the Above



(i): Depreciation allowable under the Act

ock of Assets	Rate	W.D.V. as on 01.04.22	Additions Up to 3.10.22	Additions after 3.10.22	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2023
Buildings - office, tory...	10%	7,01,41,551	85,79,225	35,11,182	NIL	8,22,31,958	NIL	80,47,637	7,41,84,321
Furnitures/ fittings -	10%	17,93,929	2,67,382	1,59,093	NIL	22,20,404	NIL	2,14,086	20,06,318
Plant/ Machinery - not vered in other blocks, s...	15%	1,60,94,192	26,33,250	6,26,745	32,600	1,93,21,587	NIL	28,51,232	1,64,70,355
Plant/ Machinery - nputer, energy saving vices...	40%	8,50,920	6,34,911	2,30,310	NIL	17,16,141	NIL	6,40,394	10,75,747
al		**8,88,80,592**	**1,21,14,768**	**45,27,330**	**32,600**	**10,54,90,090**	**0**	**1,17,53,349**	**9,37,36,741**



18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments,if any
2. Buildings 10%-	85,79,225	15-Apr-2022	15-Apr-2022	
2. Buildings 10%-	35,11,182	13-Oct-2022	13-Oct-2022	
Total of block 2	**1,20,90,407**			
4. Furnitures/ fittings 10%-	2,67,382	22-Jun-2022	22-Jun-2022	
4. Furnitures/ fittings 10%-	1,59,093	15-Nov-2022	15-Nov-2022	
Total of block 4	**4,26,475**			
5. Plant/ Machinery 15%-	26,33,250	22-Sep-2022	22-Sep-2022	
5. Plant/ Machinery 15%-	6,26,745	15-Dec-2022	15-Dec-2022	
Total of block 5	**32,59,995**			
7. Plant/ Machinery 40%-	6,34,911	14-Jul-2022	14-Jul-2022	
7. Plant/ Machinery 40%-	2,30,310	30-Dec-2022	30-Dec-2022	
Total of block 7	**8,65,221**			
Grand Total	**1,66,42,098**			

18 (iii): Deletions

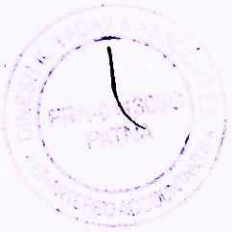
Block of Assets	Amount	Date	Adjustments, if any
5. Plant/ Machinery 15%-	32,600	15-Apr-2022	
Grand Total	**32,600**		

20b: Employees' contributions to welfare funds u/s 36(1)(va)

	Nature of fund - **EPF**	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EPF	6,523	20-May-2022	6,523	15-May-2022
2	EPF	8,743	20-Jun-2022	8,743	14-Jun-2022
3	EPF	8,417	20-Jul-2022	8,417	15-Jul-2022
4	EPF	13,386	20-Aug-2022	13,386	13-Aug-2022
5	EPF	13,160	20-Sep-2022	13,160	14-Sep-2022
6	EPF	13,876	20-Oct-2022	13,876	15-Oct-2022
7	EPF	13,876	20-Nov-2022	13,876	15-Nov-2022
8	EPF	14,385	20-Dec-2022	14,385	15-Dec-2022
9	EPF	14,013	20-Jan-2023	14,013	13-Jan-2023
10	EPF	13,718	20-Feb-2023	13,718	15-Feb-2023
11	EPF	13,426	20-Mar-2023	13,426	15-Mar-2023
12	EPF	11,970	20-Apr-2023	11,970	14-Apr-2023
	Total	**1,45,493**		**1,45,493**	

	Nature of fund -**ESI**	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	ESI	287	20-May-2022	287	14-May-2022
2	ESI	1,058	20-Jun-2022	1,058	14-Jun-2022
3	ESI	1,070	20-Jul-2022	1,070	15-Jul-2022
4	ESI	1,283	20-Aug-2022	1,283	13-Aug-2022
5	ESI	1,244	20-Sep-2022	1,244	15-Sep-2022
6	ESI	1,346	20-Oct-2022	1,346	15-Oct-2022
7	ESI	1,345	20-Nov-2022	1,345	15-Nov-2022
8	ESI	1,418	20-Dec-2022	1,418	15-Dec-2022

9	ESI	1,372	20-Jan-2023	1,372	13-Jan-2023
10	ESI	1,343	20-Feb-2023	1,343	15-Feb-2023
11	ESI	1,278	20-Mar-2023	1,278	15-Mar-2023
12	ESI	1,125	20-Apr-2023	1,125	14-Apr-2023
	Total	**14,169**		**14,169**	



34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

	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 (5)	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 (7) and (9)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	PTNS04710G	192	Salary	2,29,67,527	2,29,67,527	2,29,67,527	3,47,880	NIL	NIL	NIL
2	PTNS04710G	194C	Payments to contractors	1,71,51,978	1,71,51,978	1,71,51,978	2,06,104	NIL	NIL	NIL
3	PTNS04710G	194-IB	Payment of rent by certain individuals or Hindu undivided family	17,91,600	17,91,600	17,91,600	1,79,160	NIL	NIL	NIL
4	PTNS04710G	194A	Interest other than Interest on securities	1,84,044	1,84,044	1,84,044	18,405	NIL	NIL	NIL
5	PTNS04710G	194J	Fees for professional or technical services	3,96,705	3,96,705	3,96,705	32,227	NIL	NIL	NIL
6	PTNS04710G	194H	Commission or brokerage	1,96,31,897	1,96,31,897	1,96,31,897	9,81,605	NIL	NIL	NIL
	Total			**6,21,23,751**	**6,21,23,751**	**6,21,23,751**	**17,65,381**	**0**	**0**	**0**

DINESH K. YADAV & ASSOCIATES • CHARTERED ACCOUNTANTS • FRN 011308C PATNA

34b: TDS/TCS returns

Tax deduction and collection Account Number (TAN)	Type of Form	Due date	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. If not, please furnish list of details/transactions which are not reported.
PTNS04710G	24Q	31-Jul-2022	03-Aug-2022	
PTNS04710G	24Q	31-Oct-2022	31-Oct-2022	
PTNS04710G	24Q	31-Jan-2023	31-Jan-2023	
PTNS04710G	24Q	31-May-2023	31-May-2023	
PTNS04710G	26Q	31-Jul-2022	03-Aug-2022	
PTNS04710G	26Q	30-Nov-2023	26-Nov-2022	
PTNS04710G	26Q	31-Jan-2023	31-Jan-2023	
PTNS04710G	26Q	31-May-2023	31-May-2023	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	9,97,72,810		6,33,84,151	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	16,92,449	1.7	14,52,151	2.29
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

For DINESH K. YADAV & ASSOCIATES

CA DINESH KUMAR
Partner, M. No. 401365
Firm reg. No. 011308C

Place: PATNA
Date: **26-Sep-2023**

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor, Khajpura, Patna - 800014

CONSOLIDATED BALANCE SHEET

AS ON 31st MARCH, 2023

Capital & Liabilities		Amount	Assets & Properties		Amount
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	6,25,81,539.59		(As per Annexure "A" attached)		11,55,61,123.00
Add :- Surplus	16,92,449.27	6,42,73,988.86			
			LOAN & ADVANCES		
			Loan & Advance	96,41,511.91	
SECURED LOAN			Advance For Capitals	9,00,000.00	
Indian Bank 7302685822	9,75,862.00	9,75,862.00	Advance to others	4,09,551.00	
			Security Money	25,200.00	
UNSECURED LOAN			Deposit	82,45,498.00	1,92,21,760.91
Kr Yogendra Narayan Singh	8,07,437.00				
Renu Singh	9,52,736.00		**CURRENT ASSETS**		
Sita Enterprises	5,96,646.00	23,56,819.00	TDS Receivable	63,699.36	
			TCS Receivable	14,788.00	78,487.36
CURRENT LIABILITIES			**Cash in Hand & at Bank :**		
BIADA Liability for Land	45,15,165.00		Allahabad Bank, A/c-223	46,358.30	
Sundry Creditors For Others	2,26,05,998.25		HDFC Bank 08301450000031	9,205.06	
Tata Consultancy Services	12,788.00		HDFC, A/c-02351450000203	7,13,084.59	
Salary Payable	91,46,213.13		HDFC A/c No 501005132220	26,410.28	
TDS Payable	5,32,689.00		Axis Bank, A/c-617	63,82,174.12	
Tution Fess & Others Receivabl	3,83,57,416.00		Canara Bank, A/c-0082	22,060.50	
Caution Money Refundable	1,54,200.00		Allahabad Bank, A/c-1140	92,458.18	
Manpower Service Exam Payab	1,13,300.00		State Bank of India, A/c-750	1,25,900.22	
Welfare Fund	50,678.00		State Bank of India, A/c-061	2,65,413.62	
PF Payable	24,921.00		Allahabad Bank, A/c-97762	1,25,178.10	
ESIC	5,966.00	7,55,19,334.38	Axis Bank A/c 2237829	67,704.00	
			Cash in hand	3,88,686.00	82,64,632.97
Total :		**14,31,26,004.24**	**Total :**		**14,31,26,004.24**
					0.00

As per our attached report of even date.

For Dinesh K Yadav & Associates

Chartered Accountants

SD/-

(CA Dinesh Kumar) 11308C

Partner

M. No. 401365

UDIN : 23401365BGVSTF3014

Place : Patna

Date : 26.09.2023

For SITYOG EDUCATIONAL & WELFARE SOCIETY

Sd/-
Secretary

Sd/-
President

SITYOG EDUCATIONAL & WELFARE SOCIETY

Annexure - A of Tax Audit Report

Fixed Assets Statement As Per Income Tax Act as on 31st March 2023

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION				WDV As On 31.03.2023
			WDV 01.04.2022	Addition		Sale/ Scrap	Total As on 31.03.2023	On WDV	Addition		Total As on 31.03.2023	
				Ist Half	2nd Half				Ist Half	2nd Half		
	Fixed Assets											
1	Land	0.00%	3,76,94,594.00	-	-	1,59,74,213.00	2,17,20,381.00	-	-	-	-	2,17,20,381.00
2	Plant & Machinery @ 15%	15.00%	-	14,78,834.00	-	-	14,78,834.00	-	2,21,825.00	-	2,21,825.00	12,57,009.00
1	Live Stock	0.00%	1,04,000.00	-	-	-	1,04,000.00	-	-	-	-	1,04,000.00
2	Building @ 10%	10.00%	7,01,41,551.32	85,79,225.81	35,11,182.00	-	8,22,31,959.13	70,14,155.00	8,57,923.00	1,75,559.00	80,47,637.00	7,41,84,323.00
3	Furniture & Fitting @ 10%	10.00%	17,93,928.49	2,67,382.00	1,59,093.00	-	22,20,403.49	1,79,393.00	26,739.00	7,955.00	2,14,087.00	20,06,316.00
4	Plant & Machinery @ 15%	15.00%	1,60,94,192.28	11,54,416.00	6,26,745.00	32,600.00	1,78,42,753.28	24,09,237.00	1,73,162.00	47,006.00	26,29,405.00	1,52,13,348.00
5	Plant & Machinery @ 40%	40.00%	8,50,919.61	5,02,903.00	2,30,310.00	-	15,84,132.61	3,40,368.00	2,01,161.00	46,062.00	5,87,591.00	9,96,541.00
	Plant & Machinery @ 40%	40.00%	-	1,32,008.00	-	-	1,32,008.00	-	52,803.00	-	52,803.00	79,205.00
	Current Year's Figures		12,66,79,185.70	1,21,14,768.81	45,27,330.00	1,60,06,813.00	12,73,14,471.51	99,43,153.00	15,33,613.00	2,76,582.00	1,17,53,348.00	11,55,61,123.00
	Previous Year's Figures		13,65,14,226.75	5,23,408.00	47,70,321.24	-	14,18,07,955.99	1,09,90,894.00	50,495.00	4,64,248.00	1,15,05,637.00	13,03,02,318.99

Date:26.09.2022

Place: Patna



SITYOG EDUCATIONAL & WELFARE SOCIETY
Kunti Villa, Flat No. G-1st Floor, Khajpura, Patna - 800014
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2023

(In Rs.)

Expenditure	Amount	Income	Amount
To Salary & Wages	2,29,67,527.00	By Tuition Fees & Others	7,56,31,713.00
„ Borrowing Cost	11,75,396.38	„ College Registration Fees	6,50,950.00
„ Donation & Subscription	65,850.00	„ Hostel Fees	1,31,23,500.00
„ Electricity Expenses	16,94,963.00	„ Internship	600.00
„ Examination & Registration Expenses	61,66,573.32	„ Transportation Fee	13,03,400.00
„ Generator Running Expenses	23,336.00	„ University Exam Fee	55,19,762.00
„ Insurance	3,73,066.00	„ University Registration Fee	7,98,600.00
„ Internet Expenses	1,16,876.00	„ Fine Receipt	43,125.00
„ Newspaper & Periodicals	10,619.00	„ A.K.U. Provisional Fees	33,500.00
„ Puja & Ceremony Expenses	6,58,199.00	„ Examination Income	21,08,061.67
„ Registration and Processing Fee	22,50,329.00	„ Viva Examination Income	2,02,410.00
„ Rent	19,21,600.00	„ Bank Interest	1,21,893.06
„ Repair & Maintenance	32,87,983.00	„ Discount Received	1,31,344.58
„ Telephone Expenses	86,770.90	„ Insurance Claim	10,082.00
„ Vehicle Related Expenses	29,41,943.65	„ Lab Testing Income	5,400.00
„ Advertisement Expense	7,92,258.00	„ Rent Received	1,26,000.00
„ Assesment Fees	17,700.00	„ Scrap Income	9,200.00
„ Audit Fees	70,800.00	„ Mess Income	5,25,224.00
„ Application & Affliation Fees	4,90,200.00	„ Transportation Income	8,400.00
„ Bank Charges	52,270.03	„ Other Income	7,581.66
„ Business Promotion	1,96,94,897.00	„ Exam Fees	75,950.00
„ Canteen Expenses	1,30,273.02	„ Amenity Fees	1,67,450.00
„ College Cultural Expenses	38,81,443.00	„ Smart Class Fee	1,08,400.00
„ Depreciation	1,17,53,348.00	„ Bag Sales	4,800.00
„ DRCC Operating Expeses	87,000.00	„ Book Sales	5,04,998.00
„ Employer Contribution	2,19,201.00	„ Stationery Sales	51,695.00
„ Gardening Expenses	40,000.00	„ Income from Summer Camp	4,725.00
„ Holding Tax	4,61,331.00	„ Uniform Income	71,385.00
„ Incentive Expenses	1,620.00	„ Rounded Off	(11.50)
„ Inspection Cum Processing Fee	1,55,000.00		
„ Legal Charges	1,08,900.00		
„ Medicine Expenses	20,080.00		
„ Mess Expenses	1,16,21,151.00		
„ Misc Expenses	28,675.00		
„ Office Expenses	4,21,094.00		
„ Plantation Expenses	30,460.00		
„ Printing & Stationery	11,29,314.00		
„ Prize Distribution	56,250.00		
„ Professional Fees	2,10,980.00		
„ Recruitment Expenses	1,29,041.00		
„ Security Services	2,54,903.00		
„ Staff Refreshment Expenses	10,646.00		
„ Staff Welfare	1,18,110.00		
„ Student Welfare	4,36,000.00		
„ Sports Expenses	3,15,040.00		
„ Transportation Charges	93,790.00		
„ Travelling Expenses	3,66,571.00		
„ Uniform Expenses	2,71,020.00		
„ Website Designing	1,89,110.00		
„ Workshop Expenses	19,16,406.00		
„ Provision for income tax	3,39,783.90		
„ Excess of Income over Exp.trans. To B/S	16,92,449.27		
Total :	**10,13,50,138.47**	**Total :**	**10,13,50,138.47**

As per our attached report of even date.

For Dinesh K Yadav & Associates
Chartered Accountants
SD/-
(CA Dinesh Kumar)
Partner
M. No. 401365
UDIN : 23401365BGVSTF3014

Place : Patna
Date : 26.09.2023

for SITYOG EDUCATIONAL & WELFARE SOCIETY

Sd/-
Secretary

Sd/-
President

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

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

   M/s. SITYOG EDUCATIONAL & WELFARE SOCIETY

   G-1s Floor, Kunti Villa, Khajpura,B.V College S.O, Rukanpura, B.V College S.O, Patna, Bihar, 800 014, India

   PAN: AAEAS8922N

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 *Patna* and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any: NIL

   (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 31-Mar-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 our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any: NIL

For DINESH K. YADAV & ASSOCIATES

FRN-011308C PATNA

(Signature and stamp/seal of the signatory)

Place: **PATNA**

Date: **26-Sep-2022**

UDIN: 22401365AVCYZJ2933

Name of the signatory: **CA DINESH KUMAR**

Partner, M. No. 401365

Firm reg. No. 011308C

Full Address: M-4 Narayan Place behind Punjab & Sindh Bank 42 Fraser Road, Fraser Road, Hotel Republic S.O, PATNA, Bihar, 800 001, India

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

1	Name of the assessee	: **M/s. SITYOG EDUCATIONAL & WELFARE SOCIETY**
2	Address	: **G-1s Floor, Kunti Villa, Khajpura,B.V College S.O, Rukanpura, B.V College S.O, Patna, Bihar, 800 014, India**
3	Permanent Account Number or Aadhaar Number	: **PAN: AAEAS8922N**
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**
5	Status	: **AOP**
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	: **44AB(a)**
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	: **Not Applicable**

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?	Yes
	(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.	
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).	As per sch.10
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No.
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	As per sch.11b
	(c)	List of books of account and nature of relevant documents examined.	As per sch.11c
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)		No
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

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	(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			Not Applicable
		Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
	(d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2)			No
	(e)	If answer to (d) above is in the affirmative, give details of such adjustments			
			Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
		ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VI - Changes in Foreign Exchange Rates ICDS VII - Governments Grants ICDS VIII – Securities ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets			Not Applicable
	(f)	Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets			As per sch.13f
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
		Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade: - (a) Description of capital asset; (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.				NIL
16	Amounts not credited to the profit and loss account, being,-				
	(a)	the items falling within the scope of section 28;			NIL
	(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			NIL
	(c)	escalation claims accepted during the previous year;			NIL
	(d)	any other item of income;			NIL
	(e)	capital receipt, if any.			NIL
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				NIL
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to subsection (1) of section 43CA applicable? [Yes/No]	

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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 :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of— (i) Central Value Added Tax credits 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.	As per sch.18
19	Amounts admissible under sections- a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m)35AD, (n)35CCA, (o)35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s)35DDA, (t)35E: 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.	NIL
20	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	As per sch.20b

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities

21	(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of - Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(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: (I) date of payment (II) amount of payment (III) nature of payment	NIL

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		(IV) name and address of the payee	
	(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) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted	NIL
(ii)		as payment referred to in sub-clause (ia)	
	(A)	Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
	(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. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted (VI) amount out of (V) deposited, if any	NIL
(iii)		as payment referred to in sub-clause (ib)	
	(A)	Details of payment on which levy is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
	(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. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of levy deducted (VI) amount out of (V) deposited, if any	NIL
(iv)		under sub-clause (ic) [Wherever applicable]	NIL
(v)		under sub-clause (iia)	NIL
(vi)		under sub-clause (iib)	NIL
(vii)		under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee	NIL
(viii)		under sub-clause (iv)	NIL
(ix)		under sub-clause (v)	NIL
(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
(d)		Disallowance/deemed income under section 40A(3):	

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	(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
	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	
	(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);				Yes
	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	
	(e)	provision for payment of gratuity not allowable under section 40A(7);				NIL
	(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				NIL
	(g)	particulars of any liability of a contingent nature;				NIL
	(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				NIL
	(i)	amount inadmissible under the proviso to section 36(1)(iii)				NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					NIL
23	Particulars of payments made to persons specified under section40A (2)(b).					NIL
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					NIL
26	In respect of any sum referred to in clauses (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) not paid during the previous year. (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) not paid on or before the aforesaid date.					NIL
	(State whether sales 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 the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.				NIL
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				NIL
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)(viia), if yes, please furnish the details of the same.					Not Applicable
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.					Not Applicable
29A	(a)	Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?				No
	(b)	If yes, please furnish the following details:				

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		(i) Nature of income (ii) Amount thereof	
29B	(a)	Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)?	No
	(b)	If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	
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].	NIL
30A	(a)	Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year?	No
	(b)	If yes, please furnish the following details (i) Under which clause of section 92CE(1) primary adjustment is made? (ii) Amount (in Rs.) of primary adjustment (iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of section 92CE(2)? (iv) If yes, whether the excess money has been repatriated within the prescribed time (v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	
30B	(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 section 94B(1)?	Not Applicable
	(b)	If yes, please furnish the following details:	
		(i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	
		(ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	
		(iii) Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	
		(iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B	
		(v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	
30C	(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?	No
	(b)	If yes, please specify:- (i) Nature of the impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	
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: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	As per sch.31a

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	(vi) 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.	
(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received; (ii) amount of specified sum taken or accepted; (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (iv) 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. (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	NIL
(ba)	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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Nature of transaction; (iii) Amount of receipt (in Rs.); (iv) Date of receipt;	NIL
(bb)	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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Amount of receipt (in Rs.);	NIL
(bc)	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 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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) Nature of transaction; (iii) Amount of payment (in Rs.); (iv) Date of payment;	NIL
(bd)	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 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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) Amount of payment (in Rs.);	NIL

DINESH K. YADAV & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN 011308C PATNA

		(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 (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amount outstanding in the account at any time during the previous year; (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account; (v) 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.	As per sch.31c
	(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 (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) 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.	NIL
	(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:— (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) 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. (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).	NIL
32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	NIL

Sl No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)^	All losses/ allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks

	^If the assessed depreciation is less and no appeal pending then take assessed.	
	(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	Not Applicable
	(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
	(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	NIL
	(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.	Not Applicable

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33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).		NIL
	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.	
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: 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 (5) 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)		Yes, As per sch. 34a
	(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:		Yes, As per sch. 34b
	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. If not, please furnish list of details/transactions which are not reported.
	(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:		No
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
35	(a) In the case of a trading concern, give quantitative details of principal items of goods traded: (i) opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing Stock; (v) shortage/excess, if any.		Not Applicable
	(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 : (i) opening stock; (ii) Purchases during the previous year; (iii) consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) yield of finished products; (vii) percentage of yield; (viii) shortage/excess, if any.		Not Applicable
	B Finished products/By-products : (i) opening stock;		Not Applicable

DINESH YADAV & ASSOCIATES FRN.011308C PATNA CHARTERED ACCOUNTANTS

		(ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.	
36A	(a)	Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?	No
	(b)	If yes, please furnish the following details: (i) Amount received (in Rs.) (ii) Date of receipt	
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
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.	NA
40		Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NIL
42	(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?	No
	(b)	If yes, please furnish:	

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/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.

43	(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2)	No
	(b)	if yes, please furnish the following details:	
		(i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	
		(ii) Name of parent entity	
		(iii) Name of alternate reporting entity (if applicable)	
		(iv) Date of furnishing of report	
	(c)	if not due, Expected date of filing	
44		Break-up of total expenditure of entities registered or not registered under the GST:	No

Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to

DINESH K. YADAV & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-011308C PATNA

		Expenditure incurred during the year	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	entities not registered under GST	

For DINESH K. YADAV & ASSOCIATES

(Signature and stamp/seal of the signatory)

Place: PATNA

Date: **26-Sep-2022**

Name of the signatory: **CA DINESH KUMAR**

Partner, M. No. 401365

Firm reg. No. 011308C

Full Address : M-4 Narayan Place behind Punjab & Sindh Bank 42 Fraser Road, Fraser Road, Hotel Republic S.O, PATNA, Bihar, 800 001, India

10: Details of business / profession

	Sector	Sub-Sector	Code	Particulars of change
1	Computer Related Services	Computer training & educational institutes	14009	No Change
2	Education Services	Primary education	17001	No Change

11b: Books maintained

		Address
1	Bank book	Growth Center, Jasoiya More, Aurangabad-824102, Bihar, India
2	Cash book	-do-
3	Journal	-do-
4	Ledger	-do-
5	Daily Collection Register	-do-

11c: Books / documents examined

1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Daily Collection Register
6	All of the Above

13f: Disclosure as per ICDS

	ICDS	Disclosure
1	ICDS I - Accounting Policies	1. The Assesse has followed accounting policies of going concern, consistency and acrual basis.2. The Assesse has followed method of Accounting prescribed u/s 145 of Income Tax Act,1961 were followed in the preparing of books of accounts. 3. No change in accounting policies during the year
2	ICDS II - Valuation of Inventories	Not Applicable
3	ICDS III - Construction Contracts	Not Applicable
4	ICDS IV - Revenue Recognition	Revenue recognised as per concern ICDS.
5	ICDS V - Tangible Fixed Assets	Refer to Clause No.18 of Form 3CD
6	ICDS VII - Governments Grants	Not Applicable
7	ICDS IX - Borrowing Costs	Accounting Policies- Capitalization of borrowing cost shall cease when asset is first to put to use in case of qualifying assets other than Inventory.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Disclosure as per Financial Statement



18 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.21	Additions Up to 3.10.21	Additions after 3.10.21	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2022
2. Buildings - office, factory...	10%	7,16,64,052	25,32,868	35,41,393	NIL	7,77,38,313	NIL	75,96,762	7,01,41,551
4. Furnitures/ fittings -	10%	13,38,669	3,36,127	3,01,697	NIL	19,76,493	NIL	1,82,564	17,93,929
5. Plant/ Machinery - not covered in other blocks, cars...	15%	1,82,17,060	3,81,862	3,08,230	NIL	1,89,07,152	NIL	28,12,956	1,60,94,196
7. Plant/ Machinery - computer, energy saving devices...	40%	12,83,944	47,122	65,350	NIL	13,96,416	NIL	5,45,496	8,50,920
Total		**9,25,03,725**	**32,97,979**	**42,16,670**		**10,00,18,374**	**0**	**1,11,37,778**	**8,88,80,596**



18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments,if any
2. Buildings 10%-	25,32,868	24-Sep-2021	24-Sep-2021	
2. Buildings 10%-	35,41,393	09-Oct-2021	09-Oct-2021	
Total of block 2	**60,74,261**			
4. Furnitures/ fittings 10%-	3,36,127	12-Aug-2021	12-Aug-2021	
4. Furnitures/ fittings 10%-	3,01,697	15-Oct-2021	15-Oct-2021	
Total of block 4	**6,37,824**			
5. Plant/ Machinery 15%-	3,81,862	28-Aug-2021	28-Aug-2021	
5. Plant/ Machinery 15%-	3,08,230	15-Nov-2021	15-Nov-2021	
Total of block 5	**6,90,092**			
7. Plant/ Machinery 40%-	47,122	25-Sep-2021	25-Sep-2021	
7. Plant/ Machinery 40%-	65,350	28-Oct-2021	28-Oct-2021	
Total of block 7	**1,12,472**			
Grand Total	**75,14,649**			

20b: Employees' contributions to welfare funds u/s 36(1)(va)

	Nature of fund - **EPF**	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EPF	11,361	15-May-2021	11,361	22-May-2021
2	EPF	5,335	15-Jun-2021	5,335	19-Jun-2021
3	EPF	7,607	15-Jul-2021	7,607	17-Jul-2021
4	EPF	9,965	15-Aug-2021	9,965	14-Aug-2021
5	EPF	11,478	15-Sep-2021	11,478	15-Sep-2021
6	EPF	11,832	15-Oct-2021	11,832	13-Oct-2021
7	EPF	11,508	15-Nov-2021	11,508	18-Nov-2021
8	EPF	11,223	15-Dec-2021	11,223	14-Dec-2021
9	EPF	11,170	15-Jan-2022	11,170	15-Jan-2022
10	EPF	9,834	15-Feb-2022	9,834	17-Feb-2022
11	EPF	10,228	15-Mar-2022	10,228	14-Mar-2022
12	EPF	10,189	15-Apr-2022	10,189	14-Apr-2022
	Total	**1,21,730**		**1,21,730**	

31a: Loans/ Deposits/ sums accepted u/s 269SS

	Name	Address	PAN/Aadhaar	Amount of deposit/ loan	squared up	Maximum Amount o/s	Accepted by Cheque/DD/ECS	Accepted by A/c payee Cheque/DD
1	Kumar Yogendra Narayan Singh	Aurangabad	AYDPS 1741 B	5,62,894	No	5,62,894	Cheque	Yes
2	Renu Singh	Aurangabad	BGRPS 8006 C	8,81,347	No	8,81,347	Cheque	Yes
3	Sita Enterprises	Aurangabad	BQSPS 7616 D	5,51,939	No	5,51,939	Cheque	Yes
	Total			**19,96,180**				

31c: Loans/ Deposits/ sums repaid u/s 269T

	Name	Address	PAN/Aadhaar	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
1	Laxmi Chand Jain	Aurangabad		2,32,000	2,32,000	Cheque	Yes

DINESH K. YADAV & ASSOCIATES CHARTERED ACCOUNTANTS FRN-011308C PATNA

34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

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 (5)	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)
1	PTNS047 10G	192	Salary	1,39,69,238	17,40,000	17,40,000	1,25,000	NIL	NIL	NIL
2	PTNS047 10G	194C	Payments to contractors	85,72,499	85,72,499	85,72,499	98,456	NIL	NIL	NIL
3	PTNS047 10G	194H	Commission or brokerage	65,19,114	65,19,114	65,19,114	3,25,960	NIL	NIL	NIL
4	PTNS047 10G	194A	Interest other than Interest on securities	75,756	75,756	75,756	7,576	NIL	NIL	NIL
5	PTNS047 10G	194I (a)	Plant / Machinery rent	25,89,000	25,89,000	25,89,000	1,89,060	NIL	NIL	NIL
6	PTNS047 10G	194J	Fees for professional or technical services	4,25,962	4,25,962	4,25,962	22,171	NIL	NIL	NIL
	Total			**3,21,51,569**	**1,99,22,331**	**1,99,22,331**	**7,68,223**	**0**	**0**	**0**



34b: TDS/TCS returns

Tax deduction and collection Account Number (TAN)	Type of Form	Due date	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. If not, please furnish list of details/transactions which are not reported.
PTNS04710G	24Q	31-Jul-2021	31-Jul-2021	
PTNS04710G	24Q	31-Oct-2021	31-Oct-2021	
PTNS04710G	24Q	31-Jan-2022	31-Jan-2022	
PTNS04710G	24Q	31-May-2022	31-May-2022	
PTNS04710G	26Q	31-Jul-2021	31-Jul-2021	
PTNS04710G	26Q	31-Oct-2021	31-Jul-2021	
PTNS04710G	26Q	31-Jan-2022	31-Jan-2022	
PTNS04710G	26Q	31-May-2022	31-May-2022	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	6,33,84,151		4,65,93,897	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	14,52,151	2.29	9,11,500	1.96
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

For DINESH K. YADAV & ASSOCIATES

CA DINESH KUMAR
Partner, M. No. 401365
Firm reg. No. 011308C

Place: PATNA
Date: **26-Sep-2022**

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor

Khajpura, Patna - 800014

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2022

Capital & Liabilities		Amount	Assets & Properties	Amount
CORPUS FUND			**FIXED ASSETS**	
Opening Balance	6,11,29,388.82		(As per Annexure "A" attached)	12,66,79,185.70
Add :- Surplus	14,52,150.77	6,25,81,539.59		
			LOAN & ADVANCES	
			Loan & Advance	41,57,151.09
			Advance For Capitals	9,00,000.00
SECURED LOAN			Advance to others	1,47,249.00
Allahabad Bank			Security Money	25,200.00
A/c 58004733943	2,86,22,716.62	2,86,22,716.62	**DEPOSITS**	
			Caution Money to AICTE	35,00,000.00
Secured Loan		9,71,330.00		
Unsecured Loan		19,96,180.00	**CURRENT ASSETS**	
			TDS Receivable	2,71,783.90
CURRENT LIABILITIES				
BIADA Liability for Land	2,56,11,795.00		Cash at Bank	
Sundry Creditors For Others	92,69,509.45		Allahabad Bank, A/c-77397	30,299.42
Tata Consultancy Services	12,788.00		Allahabad Bank, A/c-223	19,702.90
Salary Payable	57,12,598.41		BOI, A/c-445820110000162	382.59
TDS Payable	1,01,319.00		HDFC, A/c-02351450000203	22,197.63
Tution Fess & Others Receivable	29,44,660.00		Allahabad Bank, A/c-1168	78,983.00
Caution Money Refundable	1,54,200.00		Axis Bank, A/c-617	16,66,553.36
Manpower Service Exam Payable	80,450.00		Canara Bank, A/c-0082	52,090.50
Welfare Fund	37,728.00		Allahabad Bank, A/c-1140	32,841.83
PF Payable	21,301.00	4,39,46,348.86	State Bank of India, A/c-7508	6,531.40
			State Bank of India, A/c-0618	30,206.50
			Allahabad Bank, A/c-97762	411693.25
			Cash in hand	86,063.00
Total :		**13,81,18,115.07**	**Total :**	**13,81,18,115.07**

As per our attached report of even date.
For Dinesh K Yadav & Associates
Chartered Accountants
Sd/-
(CA Dinesh Kumar)
Partner
M. No. 401365

Place : Patna
Date : 26.09.2022

For SITYOG EDUCATIONAL & WELFARE SOCIETY

Sd/-
Secretary

Sd/-
President

SITYOG EDUCATIONAL & WELFARE SOCIETY
Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2022

(In Rs.)

Expenditure	Amount	Income	Amount
To Salary & Wages	1,37,86,589.00	By Tuition Fees & Others	3,32,94,020.00
,, Borrowing Cost	59,44,031.62	,, Admission Fees	20,32,730.00
,, Donation & Subscription	1,98,309.00	,, College Registration Fees	4,87,050.00
,, Electricity Expenses	10,48,087.00	,, Hostel Fees	86,33,250.00
,, Examination & Registration Expenses	59,62,853.00	,, Admission Cancellation Charges	68,800.00
,, Generator Running Expenses	21,505.00	,, College Exam Fee	29,14,711.00
,, Insurance	3,45,595.00	,, Liabrary & Stationary Fee	7,09,045.00
,, Internet Expenses	2,59,646.46	,, Internship	16,000.00
,, Newspaper & Periodicals	13,068.00	,, Transportation Receipt	7,86,400.00
,, Puja & Ceremony Expenses	2,71,315.00	,, College Cultural Fee	3,38,166.00
,, Rent	17,16,000.00	,, Foundation day income	1,400.00
,, Repair & Maintenance	18,04,250.00	,, University Exam Fee	36,85,277.00
,, Telephone Expenses	51,091.24	,, University Registration Fee	4,97,100.00
" Transportaion Expenses	11,64,000.00	,, Workshop & Seminar Fees	14,39,598.00
,, Vehicle Running Expenses	9,77,135.80	,, I Card	1,100.00
,, Advertisement Expense	2,57,948.00	,, Training & Placement Fees	6,34,055.00
,, Application & Affliation Fees	5,70,200.00	,, Fine Receipt	8,217.00
,, Inspection Cum Processing Fee	1,80,000.00	,, A.K.U. Provisional Fees	26,000.00
,, Income Tax	30,000.00	,, Development Fees	14,28,150.00
,, Bank Charges	1,17,653.16	,, Internet Society Fee	3,21,700.00
,, Business Promotion	66,49,434.00	,, Residential Induction Programme	4,45,000.00
,, Canteen Expenses	68,970.00	,, Sports Club Fee	4,42,100.00
,, Consultancy Charges	25,000.00	,, Student Co-Operative Fee	6,10,900.00
,, Depreciation	1,11,37,782.15	,, Rental Income of Seminar Hall	16,000.00
,, Employer Contribution	1,32,792.00	,, Examination Income	24,91,553.50
,, Incentive Expenses	13,500.00	,, Viva Examination Income	1,08,175.00
,, Tax Paid	1,200.00	,, Bank Interest	44,933.82
,, Legal Charges	48,807.00	,, Discount Received	1,26,325.86
,, Medicine Expenses	10,446.00	,, Interest on IT Refund	6,420.00
" Hostel Maintenance	56,13,035.00	,, Examination Income of CA	2,96,450.00
,, Office Expenses	5,79,682.00	,, Festival Income	10,667.00
,, Plantation Expenses	2,215.00	,, Lab Testing Income	39,600.00
,, Printing & Stationery	5,72,360.00	,, Library & Stationery Income	2,76,375.00
,, Professional Fees	1,11,960.00	,, Mess Income	4,38,904.00
,, Security Services	5,41,180.00	,, Other Income	63,213.00
,, Staff Refreshment Expenses	4,300.00	,, Bag Sales	13,200.00
,, Sports Expenses	7,983.00	,, Rent of Canteen	1,32,000.00
,, Transportation Charges	48,903.00	,, Scrap Income	55,721.00
,, Travelling Expenses	5,57,912.00	,, Sports Income	21,999.00
" Misc. Expenses	5,83,938.00	,, Rounded Off	7.62
,, Website Designing	1,28,518.60	,, Exam Fees	78,600.00
,, Book Purchased	4,17,739.00	,, Registration Fees	8,400.00
		,, Amenity Fees	89,650.00
		,, Smart Class Fee	49,850.00
		,, Book Sales	2,40,271.00
,, Surplus (Excess of Income of Expenditure)	14,52,150.77		
Total :	**6,34,29,084.80**	**Total :**	**6,34,29,084.80**

As per our attached report of even date

For Dinesh K Yadav & Associates
Chartered Accountants
Sd/-
(CA Dinesh Kumar)
Partner
M. No. 401365

DINESH K. YADAV & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-011308C PATNA

Place : Patna
Date : 26.09.2022

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**

Sd/-
Secretary

Sd/-
President

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2022

(In Rs.)

Receipt		Amount	Payment		Amount
To Opening Balance			By Plant & Machinery		24,400.00
Cash in Hand	1,90,177.00		,, Building		94,120.00
Cash at Bank	29,22,373.15	31,12,550.15	,, Advance for Capitals		66,000.00
			,, Secured Loans		22,72,351.00
,, Outstanding fees		5,75,49,945.00	,, EPFO		2,61,903.00
,, Lab Test receivable		39,600.00	,, Manpower Service Expenses (TCS)		2,43,400.00
,, Director SC & ST Welfare Department		5,00,000.00	,, Sundry Creditors		2,43,00,945.51
,, Bank Interest		44,933.82	,, Outstanding Salary		1,02,04,911.59
,, Library & stationery Income		2,49,215.00	,, Duties & Taxes		7,76,361.00
,, Scrap Income		55,721.00	,, Loans & Advances (Asset)		86,08,698.81
,, Rental Income of seminar hall		16,000.00	,, Advance (Asset)		3,58,051.00
,, Viva Examination Income		1,08,175.00	,, Sityog Edu. & Welfare Society		1,29,04,658.00
,, Sityog International School		1,40,424.00	,, Bank charges		1,17,653.16
,, Other Income		53,963.00	,, Consultancy Charges		25,000.00
,, Sundry Debtors		31,32,932.62	,, Advertising & Campaigning		24,182.00
,, Transportation Income		64,300.00	,, Incentive Expenses		13,500.00
,, Unsecured Loans		16,06,000.00	,, Examination Expenses		1,32,510.00
,, Sports Income		21,999.00	,, Donation & Subscription		68,309.00
,, Discount Received		3,456.86	,, Insuarnce Charges		1,05,082.00
,, Uniform Income		1,14,645.00	,, Canteen Expenses		59,320.00
,, Bag Sales		10,800.00	,, Income Tax		30,000.00
,, Book Sales		2,40,271.00	,, Business Promotion		13,500.00
,, Stationery Sales		30,020.00	,, Office expenses		99,837.00
,, Sundry Creditors		5,000.00	,, Printing & Stationery		24,099.00
			,, Medicine Expenses		8,606.00
			,, Plantation expenses		1,615.00
			,, Transportaion Charges		35,803.00
			,, Sports Expenses		7,983.00
			,, Staff Refreshment Expenses		4,090.00
			,, Electric Expenses		10,47,587.00
			,, Generator Running Expenses		20,505.00
			,, News Paper & Periodicals		12,228.00
			,, Pooja & Ceremony Expenses		99,262.00
			,, Repair & Maintenance		13,24,067.00
			,, Vehicles Running & Hiring Expenses		7,50,376.00
			,, Telephone expenses		7,653.00
			,, Borrowing cost		1,15,901.00
			,, Legal Charges		5,587.00
			,, Travelling Expenses		1,93,891.00
			,, Salary & Wages		40,670.00
			,, Sityog Inst. of Technology		1,57,790.00
			By Closing Balance		
			Cash in hand	86,063.00	
			Cash at Bank	23,51,482.38	24,37,545.38
Total :		**6,70,99,951.45**	**Total :**		**6,70,99,951.45**

As per our attached report of even date.

For Dinesh K Yadav & Associates
Chartered Accountants

(CA Dinesh Kumar)
Partner
M. No. 401365

DINESH K YADAV & ASSOCIATES FRN-017308C PATNA CHARTERED ACCOUNTANTS

Place : Patna
Date : 26.09.2022

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**

Sd/-
Secretary

Sd/-
President

SITYOG EDUCATIONAL & WELFARE SOCIETY

Annexure - A of Tax Audit Report

Fixed Assets Statement As Per Income Tax Act as on 31st March 2022

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION				WDV As On 31.03.2022
			WDV 01.04.2021	Addition		Sale/ Scrap	Total As on 31.03.2022	On WDV	Addition		Total As on 31.03.2022	
				Ist Half	2nd Half				Ist Half	2nd Half		
	Fixed Assets											
1	Land	0.00%	3,76,94,594.00	-	-	-	3,76,94,594.00	-	-	-	-	3,76,94,594.00
2	Live Stock	0.00%	1,04,000.00	-	-	-	1,04,000.00	-	-	-	-	1,04,000.00
3	Building @ 10%	10.00%	7,16,64,052.46	25,32,867.86	35,41,393.00	-	7,77,38,313.32	71,66,405.00	2,53,287.00	1,77,070.00	75,96,762.00	7,01,41,551.32
4	Furniture & Fitting @ 10%	10.00%	13,38,669.19	3,36,127.00	3,01,697.00	-	19,76,493.19	1,33,867.00	33,612.70	15,085.00	1,82,564.70	17,93,928.49
5	Plant & Machinery @ 15%	15.00%	1,82,17,059.73	3,81,862.00	3,08,230.00	-	1,89,07,151.73	27,32,563.00	57,279.45	23,117.00	28,12,959.45	1,60,94,192.28
6	Plant & Machinery @ 40%	40.00%	12,83,943.61	47,122.00	65,350.00	-	13,96,415.61	5,13,577.00	18,849.00	13,070.00	5,45,496.00	8,50,919.61
	Current Year's Figures		**13,03,02,318.99**	**32,97,978.86**	**42,16,670.00**	**-**	**13,78,16,967.85**	**1,05,46,412.00**	**3,63,028.15**	**2,28,342.00**	**1,11,37,782.15**	**12,66,79,185.70**
	Previous Year's Figures		**13,65,14,226.75**	**5,23,408.00**	**47,70,321.24**	**-**	**14,18,07,955.99**	**1,09,90,894.00**	**50,495.00**	**4,64,248.00**	**1,15,05,637.00**	**13,03,02,318.99**

Date:26.09.2022

Place: Patna

DINESH K. YADAV & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-011308C PATNA

Tax Audit Report of Sityog Educational & Welfare Society

Financial Year – 2020-2021

Conducted by – A K Salampuria & Associates, Chartered Accountan
1st Floor, Above Mica Sales, Near Chanakya Cinema, Exhibition Ro
Patna - 800001

Signed by – CA Annand Dokania
10/01/2022

Acknowledgement Number:915819330110122

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	SITYOG EDUCATIONAL & WELFARE SOCIETY
Address	FLAT NO. G-1st FLOOR , KUNTI VILLA, KHAJPURA , B.V. College S.O , Rukanpura , PATNA , 05-Bihar , 91-India , Pincode - 800014
PAN	AAEAS8922N
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 **G1- KUNTI VILLA, KHAJPURA, BIHAR** and **0** branches.

3. a. **We** report the following observations/comments/discrepancies/inconsistencies if any:

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 **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 **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
No records added		

Accountant Details

Name	**ANNAND DOKANIA** Annand Dokania
Membership Number	**400822**
FRN (Firm Registration Number)	**004285C**

A. K. Salampuria & Associates Chartered Accountants PATNA

Address	**1st Floor, Above Mica Sales, Near Chanakya Cinema , Exhibition Road , Hotel Republic S.O , Phulwari , PATNA , 05-Bihar , 91-India , Pincode - 800001**

Date of signing Tax Audit Report	**10-Jan-2022**	UDIN - 22400822AAAABA9228
Place	**49.37.51.149**	
Date	**11-Jan-2022**	

This form has been digitally signed by **ANNAND DOKANIA** having PAN **AHJPD2926L** from IP Address **49.37.51.149** on **11/01/2022 06:32:41 PM** Dsc Sl.No and issuer **,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**

A. K. Salampuria & Associates
CA
PATNA
Chartered Accountants

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

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

PART - A

1. Name of the Assessee	**SITYOG EDUCATIONAL & WELFARE SOCIETY**
2. Address of the Assessee	**FLAT NO. G-1st FLOOR , KUNTI VILLA, KHAJPURA , B.V. College S.O , Rukanpura , PATNA , 05-Bihar , 91-India , Pincode - 800014**
3. Permanent Account Number (PAN)	**AAEAS8922N**
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)- Total sales/turnover/gross receipts of business exceeding specified limits

No records added

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?	**Yes**

Sl. No.	Name	Profit Sharing Ratio (%)

(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

A. K. Salarpuria & Associates Chartered Accountants PATNA

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	COMPUTER AND RELATED SERVICES	Computer training and educational institutes	14009
2	EDUCATION SERVICES	Primary education	17001

(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
1				

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

Sl .No.	Books prescribed

(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.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book, Ledger, Bank Book, Daily Collection Register, Journal Book	GROWTH CENTER	JASOIYA MORE	AURANGABAD	824102	91-India	05-Bihar

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

☐ Same as 11(b) above

Sl. No.	Books examined
	No records added

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**

A. K. Salampuria & Associates, Chartered Accountants, CA PATNA

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
		₹ 0	₹ 0

(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
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	1. The Assesse has followed accounting policies of going concern, consistency, and Accrual Basis. 2.The Assesse has followed method of Accounting prescribed u/s 145 of income Tax Act,1961were followed in preparing the books of Accounts. 3. No change in accounting policies during the year.
2	ICDS II-Valuation of Inventories	Not Applicable
3	ICDS III-Construction Contracts	Not Applicable
4	ICDS IV-Revenue Recognition	Revenue recognised as per concern ICDS
5	ICDS V-Tangible Fixed Assets	Refer to Clause No. 18 of Form 3CD
6	ICDS VII-Governments Grants	Not Applicable
7	ICDS IX Borrowing Costs	Accounting Policies -Capitalization of borrowing cost shall cease when asset is first to put to use in case of qualifying assets other than Inventory
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Disclosure as per Financial Statement

14.(a). Method of valuation of closing stock employed in the previous year

A. K. Salampuria & Associates Chartered Accountants PATNA

(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
		₹ 0

(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
No records added		

(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

A. K. Salampuria & Associates Chartered Accountants CA PATNA

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			
1								₹ 0	₹ 0	

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.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	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	₹ 7,69,99,156	₹ 0	₹ 0	₹ 7,69,99,156	₹ 25,09,372	₹ 25,09,372	₹ 0	₹ 0	₹ 78,44,476	₹ 7,16,64,052
2	Furnitures & Fittings @ 10%	10	₹ 9,54,787	₹ 0	₹ 0	₹ 9,54,787	₹ 5,04,591	₹ 5,04,591	₹ 0	₹ 0	₹ 1,20,708	₹ 13,38,670
3	Plant and Machinery @ 40%	40	₹ 2,50,285	₹ 0	₹ 0	₹ 2,50,285	₹ 14,17,216	₹ 14,17,216	₹ 0	₹ 0	₹ 3,83,557	₹ 12,83,944
4	Plant and Machinery @ 15%	15	₹ 2,06,35,901	₹ 0	₹ 0	₹ 2,06,35,901	₹ 7,38,054	₹ 7,38,054	₹ 0	₹ 0	₹ 31,56,895	₹ 1,82,17,060

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			

A. K. Salampuria & Associates Chartered Accountants PATNA

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	Provident Fund	₹ 4,947	15-May-2020	₹ 4,947	16-Jun-2020
2	Provident Fund	₹ 5,052	15-Jun-2020	₹ 5,052	16-Jun-2020
3	Provident Fund	₹ 5,819	15-Jul-2020	₹ 5,819	15-Jul-2020
4	Provident Fund	₹ 8,527	15-Aug-2020	₹ 8,527	15-Aug-2020
5	Provident Fund	₹ 10,381	15-Sep-2020	₹ 10,381	15-Sep-2020
6	Provident Fund	₹ 11,797	15-Oct-2020	₹ 11,797	15-Oct-2020
7	Provident Fund	₹ 12,255	15-Nov-2020	₹ 12,255	14-Nov-2020
8	Provident Fund	₹ 13,751	15-Dec-2020	₹ 13,751	14-Dec-2020
9	Provident Fund	₹ 13,900	15-Jan-2021	₹ 13,900	13-Jan-2021
10	Provident Fund	₹ 13,993	15-Feb-2021	₹ 13,993	13-Feb-2021
11	Provident Fund	₹ 13,994	15-Mar-2021	₹ 13,994	15-Mar-2021
12	Provident Fund	₹ 13,768	15-Apr-2021	₹ 13,768	14-Apr-2021

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
1		₹ 0

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 by way of penalty or fine for violation of any law for the time being in force

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 for any purpose which is an offence or which is prohibited by law

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
1		₹ 0										

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)

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

A. K. Salampuria & Associates * Chartered Accountants * CA PATNA

1	₹ 0	₹ 0

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		₹ 0										

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"
1		₹ 0											₹ 0	₹ 0

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
1		₹ 0										

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"
1		₹ 0											₹ 0	₹ 0

V. K. Salampuria & Associates Chartered Accountants CA PATNA

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
1		₹ 0									

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. 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. 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;

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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
1		₹ 0									

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. 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. 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;

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Sl. No.	Nature of Liability	Amount
1		₹ 0

(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. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. **₹ 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	RAJESH KUMAR SINGH	AORPS1003G		SECRETARY	SALARY	₹ 17,40,000

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

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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 ? **Yes**

TO THE EXTENT APPLICABLE

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
No records added		

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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)(viia) ?

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)(viib) ?

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:

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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 Repaymen
1										₹ 0		₹ 0	₹ 0	

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 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 ?	Whether the excess money has been repatriated within the prescribed time ?	The amount 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 ?

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
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. 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. 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	KUMAR YOGENDRA NARAYAN SINGH	AURANGABAD	AAEAS8922N		₹ 1,00,000	No	₹ 3,22,000	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

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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	LAXMI CHAND JAIN	PATNA	AAEAS8922N		₹ 3,65,000	₹ 3,65,000	Yes-Cheque	Account payee cheque

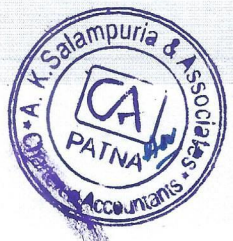
d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

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	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount	Order U/s & Date	Remarks
No records added								

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 ?

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

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**

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. **No**

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.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PTNS04710G	192	Salary	₹ 1,17,11,640	₹ 17,40,000	₹ 17,40,000	₹ 1,22,000	₹ 0	₹ 0	₹ 0
2	PTNS04710G	194C	Payments to contractors	₹ 59,90,530	₹ 59,90,530	₹ 59,90,530	₹ 60,164	₹ 0	₹ 0	₹ 0
3	PTNS04710G	194H	Commission or brokerage	₹ 27,88,695	₹ 25,22,620	₹ 25,22,620	₹ 1,26,131	₹ 0	₹ 0	₹ 0
4	PTNS04710G	194-I	Rent	₹ 11,16,000	₹ 11,16,000	₹ 11,16,000	₹ 1,32,480	₹ 0	₹ 0	₹ 0
5	PTNS04710G	194J	Fees for professional or technical services	₹ 1,70,615	₹ 1,70,615	₹ 1,70,615	₹ 17,061	₹ 0	₹ 0	₹ 0

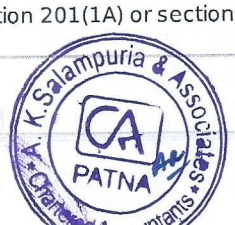
(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? **Yes**

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	PTNS04710G	24Q	31-Mar-2021	26-Nov-2020	Yes	
2	PTNS04710G	24Q	31-Jan-2021	01-Feb-2021	Yes	
3	PTNS04710G	24Q	15-Jul-2021	13-May-2021	Yes	
4	PTNS04710G	26Q	31-Mar-2021	31-Jul-2020	Yes	
5	PTNS04710G	26Q	31-Mar-2021	26-Nov-2020	Yes	
6	PTNS04710G	26Q	31-Jan-2021	01-Feb-2021	Yes	
7	PTNS04710G	26Q	15-Jul-2021	13-May-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? **No**

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
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of prinicipal 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
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the prinicipal 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	Consumption 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 ? **No**

Please furnish the following details:-

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

37. Whether any cost audit was carried out ?

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 ?

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. ?

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	46593897			56905390		
(b)	Gross profit / Turnover		46593897			56905390	
(c)	Net profit / Turnover	911500	46593897	1.96	993659	56905390	1.75
(d)	Stock-in-Trade / Turnover		46593897			56905390	
(e)	Material consumed / Finished goods produced						

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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 ?	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:

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: (This Clause is kept in abeyance till 31st March, 2022)

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	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	**ANNAND DOKANIA**
Membership Number	**400822**
FRN (Firm Registration Number)	**004285C**

Annand Dokania

A. K. Salampuria & Associates Chartered Accountants CA PATNA

Address	**1st Floor, Above Mica Sales, Near Chanakya Cinema, Exhibition Road, Hotel Republic S.O, Phulwari, PATNA, 05-Bihar, 91-India, Pincode - 800001**
Place	**49.37.51.149**
Date	**11-Jan-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%								
	1	15-Sep-2020	15-Sep-2020	₹ 3,81,832	₹ 0	₹ 0	₹ 0	₹ 3,81,832
	2	15-Mar-2021	15-Mar-2021	₹ 21,27,540	₹ 0	₹ 0	₹ 0	₹ 21,27,540

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	15-Mar-2021	15-Mar-2021	₹ 5,04,591	₹ 0	₹ 0	₹ 0	₹ 5,04,591

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%								
	1	15-Mar-2021	15-Mar-2021	₹ 14,17,216	₹ 0	₹ 0	₹ 0	₹ 14,17,216

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	15-Sep-2020	15-Sep-2020	₹ 82,080	₹ 0	₹ 0	₹ 0	₹ 82,080
	2	15-Mar-2021	15-Mar-2021	₹ 6,55,974	₹ 0	₹ 0	₹ 0	₹ 6,55,974



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
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
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
Plant and Machinery @ 15%	No records added			

This form has been digitally signed by **ANNAND DOKANIA** having PAN **AHJPD2926L** from IP Address **49.37.51.149** on **11/01/2022 06:32:41 PM** Dsc Sl.No and issuer **,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**

A. K. Salampuria & Associates Chartered Accountants PATNA

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

BALANCE SHEET AS ON 31st MARCH, 2021

(In Rs.)

Capital & Liabilities		Amount	Assets & Properties	Amount
CORPUS FUND			**FIXED ASSETS**	
Opening Balance	60,217,888.32		(As per Annexure "A" attached)	130,302,318.99
Add :- Surplus	911,500.50	61,129,388.82		
			LOAN & ADVANCES	
			Loan & Advance	1,107,984.28
			Advance For Capitals	975,000.00
SECURED LOAN			Advance to others	622,945.00
Allahabad Bank, Term Loan	35,875,000.00		Security Money	525,200.00
Axis Bank, Auto Loan	3,243,681.00	39,118,681.00		
			DEPOSITS	
UNSECURED LOAN			Caution Money to AICTE	3,500,000.00
Kumar Yogendra Narayan Singh		322,000.00		
			CURRENT ASSETS	
			TDS Receivable	263,894.40
CURRENT LIABILITIES				
BIADA Liability for Land	25,611,795.00			
Sundry Creditors For Others	5,673,239.00		**Cash at Bank**	
Advance	969,836.00		Allahabad Bank, A/c-50045677397	6,747.60
Tata Consultancy Services	12,788.00		Allahabad Bank, A/c-223	28,141.50
Salary Payable	2,869,744.00		BOI, A/c-445820110000162	382.59
TDS Payable	109,457.00		HDFC, A/c-02351450000203	16,814.63
Tution Fess & Others Receivable	4,275,469.00		Allahabad Bank, A/c-1168	78,483.00
Caution Money Refundable	155,200.00		Axis Bank, A/c-617	1,877,011.93
Provision	98,105.00		Canara Bank, A/c-0082	42,120.50
Welfare Fund	35,508.00		Allahabad Bank, A/c-1140	166,628.18
PF Payable	28,682.00	39,839,823.00	State Bank of India, A/c-7508	550,371.62
			State Bank of India, A/c-0618	27,855.50
			Allahabad Bank, A/c-97762	127,816.10
			Cash in hand	190,177.00
Total :		**140,409,892.82**	**Total :**	**140,409,892.82**

0.00

Notes forming part of the accounts
As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants
Anand Dokania
Place : Patna (CA ANNAND DOKANIA)
Date : 10.01.2022 Partner
M.No.400822

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**

Secretary **Chairman**

Sityog Educational & Welfare Society PATNA

A. K. Salampuria & Associates Chartered Accountants CA PATNA

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

(In Rs.)

Expenditure	Amount	Income	Amount
To Salary & Wages	11,711,640.00	By Tuition Fees & Others	25,121,793.00
,, Borrowing Cost	4,187,060.00	,, Admission Fees	382,592.00
,, Donation & Subscription	33,600.00	,, College Registration Fees	188,070.00
,, Electricity Expenses	588,045.00	,, Hostel Fees	5,715,000.00
,, Examination & Registration Expenses	2,874,328.82	,, Admission Cancellation Charges	65,500.00
,, Examination Expense TCS	286,613.00	,, College Exam Fee	2,378,864.00
,, Generator Running Expenses	25,500.00	,, Liabrary & Stationary Fee	670,835.00
,, Insurance	366,898.00	,, Auto Cad Training Charges	12,000.00
,, Internet Expenses	221,900.90	,, Transportaion Receipt	277,680.00
,, Newspaper & Periodicals	12,004.00	,, College Cultural Fee	151,500.00
,, Puja & Ceremony Expenses	223,161.00	,, Foundation day income	1,600.00
,, Rent	1,116,000.00	,, Uniform Fee Receipt	400,800.00
,, Repair & Maintenance	800,917.00	,, University Exam Fee	3,529,026.00
,, Telephone Expenses	49,711.92	,, University Registration Fee	212,700.00
,, Vehicle Hiring Charges	1,044,000.00	,, Workshop & Seminar Fees	1,078,232.00
,, Vehicle Running Expenses	434,320.00	,, I Card	5,050.00
,, Advertisement Expense	1,025,945.00	,, Placement Income	577,600.00
,, Affliation Renewal Expenses	110,100.00	,, Fine Receipt	12,908.00
,, Donation for Covid-19 (Expenses)	200,000.00	,, A.K.U. Provisional Fees	49,250.00
,, Bank Charges	28,458.06	,, Development Fees	850,600.00
,, Business Promotion	2,788,695.00	,, Internet Society Fee	142,000.00
,, Canteen Expenses	63,234.00	,, Residential Induction Programme	198,900.00
,, Consultancy Charges	39,380.00	,, Sports Club Fee	199,000.00
,, Depreciation	11,505,637.00	,, Student Co-Operative Fee	278,500.00
,, Employer Contribution	140,287.00	,, Rental Income of Seminar Hall	9,000.00
,, Incentive Expenses	7,280.00	,, Examination Income TCS	2,112,760.50
,, Interest on TDS	1,967.00	,, Viva Examination Income	213,098.00
,, Legal Charges	28,169.00	,, Bank Interest	55,085.89
,, Medicine Expenses	21,397.00	,, Discount Received	89,490.24
,, Membership Subscription	30,000.00	,, Donation Received for Covid-19	210,826.00
,, Mess & Canteen Charges	3,499,189.00	,, Examination Income of CA	299,336.00
,, Office Expenses	246,865.00	,, Festival Income	6,141.00
,, Placement & Seminar Expenses	331,650.00	,, Lab Testing Income	9,600.00
,, Plantation Expenses	5,440.00	,, Library & Stationery Income	237,210.00
,, Printing & Stationery	162,493.00	,, Mess Income	394,099.00
,, Professional Fees	114,115.00	,, Other Income	20,713.00
,, Security Services	421,436.00	,, Registration Income	19,760.00
,, Staff Refreshment Expenses	15,663.00	,, Rent of Canteen	36,000.00
,, Sports Expenses	6,450.00	,, Scrap Income	26,645.00
,, Transportation Charges	20,435.00	,, Sports Income	9,120.00
,, Travelling Expenses	253,736.67	,, Transportation Income	16,100.00
,, Uniform Expenses	395,100.00	,, Uniform Income	108,395.00
,, Website Designing	201,394.00	,, Vehicle Income	45,564.00
,, Book Purchased	97,267.00	,, Rounded Off	23.24
		,, Exam Fees	16,500.00
		,, Registration Fees	22,050.00
		,, Amenity Fees	29,800.00
		,, Smart Class Fee	2,300.00
		,, Bag Sales	1,200.00
		,, Book Sales	158,166.00
,, Surplus (Excess of Income of Expenditure)	911,500.50		
Total :	**46,648,982.87**	**Total :**	**46,648,982.87**

Notes forming part of the accounts
As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants

Place : Patna
Date : 10.01.2022

(CA ANNAND DOKANIA)
Partner
M.No.400822

A. K. Salampuria & Associates Chartered Accountants CA PATNA

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**

Secretary **Chairman**

Sityog Educational & Welfare Society PATNA

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

(In Rs.)

Receipt		Amount	Payment		Amount
To Opening Balance			By Plant & Machinery		2,900.00
Cash in Hand	160,359.00		,, Building		587,515.00
Cash at Bank	1,775,401.75	1,935,760.75	,, Furniture & Fitting		6,400.00
			,, Secured Loans		1,481,328.00
			,, EPFO		265,517.00
,, Outstanding fees		40,900,391.00	,, Manpower Service Expenses (TCS)		151,050.00
,, Lab Test receivable		9,600.00	,, Sundry Creditors		12,084,929.26
,, Festival Income		1,301.00	,, Outstanding Salary		8,880,123.00
,, Bank Interest		55,588.89	,, Duties & Taxes		428,519.00
,, Library & stationery Income		236,745.00	,, Loans & Advances (Asset)		4,748,732.73
,, Scrap Income		25,345.00	,, Advance (Asset)		302,957.00
,, Rental Income of seminar hall		9,000.00	,, Sityog Edu. & Welfare Society		10,280,265.00
,, Viva Examination Income		213,098.00	,, Sityog International School		302,500.00
,, Registration Income		19,760.00	,, Bank charges		28,458.06
,, Other Income		13,402.00	,, Consultancy Charges		17,000.00
,, Sundry Debtors		1,727,031.48	,, Advertising & Campaigning		26,700.00
,, Transportation Income		16,100.00	,, Incentive Expenses		7,280.00
,, Unsecured Loans		115,000.00	,, Registration & Examination Expenses		208,359.60
,, Vehicle Income		45,564.00	,, Donation for Covid-19		200,000.00
,, Sports Income		9,120.00	,, Donation & Subscription		33,600.00
,, Uniform Income		5,795.00	,, Insuarnce Charges		179,881.00
,, Bag Sales		1,200.00	,, Canteen Expenses		47,654.00
,, Book Sales		132,500.00	,, Interest on TDS		1,967.00
,, Sityog International School		300,000.00	,, Business Promotion		366,100.00
,, Discount Received		29,735.00	,, Office expenses		56,495.00
			,, Mess expenses		3,300.00
			,, Printing & Stationery		9,153.00
			,, Medicine Expenses		17,807.00
			,, Plantation expenses		5,440.00
			,, Transportaion Charges		20,435.00
			,, Sports Expenses		5,440.00
			,, Staff Refreshment Expenses		12,003.00
			,, Professional Fee		6,500.00
			,, Electric Expenses		570,087.00
			,, Generator Running Expenses		25,500.00
			,, News Paper & Periodicals		11,345.00
			,, Pooja & Ceremony Expenses		155,492.00
			,, Repair & Maintenance		320,685.00
			,, Vehicles Running & Hiring Expenses		368,130.00
			,, Telephone expenses		14,186.00
			,, Borrowing cost		143,606.00
			,, Legal Charges		28,169.00
			,, Internet Expenses		80,759.32
			,, Travelling Expenses		99,134.00
			,, Salary & Wages		21,085.00
			,, Sityog Inst. of Technology		75,000.00
			By Closing Balance		
			Cash in hand	190,177.00	
			Cash at Bank	2,922,373.15	3,112,550.15
Total :		**45,802,037.12**	**Total :**		**45,802,037.12**

Notes forming part of the accounts
As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants
Anand Dokania
Place : Patna (CA ANNAND DOKANIA)
Date : 10.01.2022 Partner
M.No.400822

A. K. Salampuria & Associates * Chartered Accountants * CA PATNA

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**

Rajesh Kumar
Secretary

Sityog Educational & Welfare Society PATNA

Chairman

SITYOG EDUCATIONAL & WELFARE SOCIETY

Annexure - A of Tax Audit Report

Fixed Assets Statement As Per Income Tax Act as on 31st March 2021

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION				WDV As On 31.03.2021
			WDV 01.04.2020	Addition		Sale/ Scrap	Total As on 31.03.2021	On WDV	Addition		Total As on 31.03.2021	
				Ist Half	2nd Half				Ist Half	2nd Half		
	Fixed Assets											
1	Land	0.00%	37,635,098.00	59,496.00	-	-	37,694,594.00	-	-	-	-	37,694,594.00
2	Live Stock	0.00%	39,000.00	-	65,000.00	-	104,000.00	-	-	-	-	104,000.00
3	Building @ 10%	10.00%	76,999,155.80	381,832.00	2,127,540.24	-	79,508,528.04	7,699,916.00	38,183.00	106,377.00	7,844,476.00	71,664,052.04
4	Furniture & Fitting @ 10%	10.00%	954,787.19	-	504,591.00	-	1,459,378.19	95,479.00	-	25,230.00	120,709.00	1,338,669.19
5	Plant & Machinery @ 15%	15.00%	20,635,901.15	82,080.00	655,974.00	-	21,373,955.15	3,095,385.00	12,312.00	49,198.00	3,156,895.00	18,217,060.15
6	Plant & Machinery @ 40%	40.00%	250,284.61	-	1,417,216.00	-	1,667,500.61	100,114.00	-	283,443.00	383,557.00	1,283,943.61
	Current Year's Figures		**136,514,226.75**	**523,408.00**	**4,770,321.24**	**-**	**141,807,955.99**	**10,990,894.00**	**50,495.00**	**464,248.00**	**11,505,637.00**	**130,302,318.99**
	Previous Year's Figures		**141,007,281.75**	**4,287,604.00**	**3,537,932.00**	**3,200.00**	**148,829,617.75**	**11,583,460.00**	**485,408.00**	**162,936.00**	**12,255,895.00**	**136,573,722.75**

A. K. Salampuria & Associates * Chartered Accountants * CA PATNA

SITYOG EDUCATIONAL & WELFARE SOCIETY

Address : Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

PAN	: AAEAS8922N
Assessment Year	: 2021-2022
Accounting Year	: 2020-2021
Status	: AOP/BOI
DOI	: 09.11.2009

COMPUTATION OF TOTAL INCOME

Particulars		Amount *(in Rs.)*
A. SURPLUS OR DEFICIT FROM OPERATION		
Surplus as per Income & Expenditure Account	911,500.50	
	-	
		911,500.50
GROSS TOTAL INCOME		911,501.00
Less : Set off of Unabsorbed Depreciation/Loss		-
TOTAL INCOME		911,501.00
R/off to u/s 288 A		911,510.00
TAX ON TOTAL INCOME		94,802.00
Add : Educational Cess @ 4%		3,800.00
TAX PAYABLE		98,602.00
Add : Interest u/s.		
: 234 B	2,450.00	
: 234 C	1,235.00	1,235.00
TAX & INTEREST PAYABLE		99,837.00
Less : TDS		73,999.00
Less : TCS		
NET TAX REFUNDABLE		25,838.00

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
2021-22

PAN	AAEAS8922N		
Name	SITYOG EDUCATIONAL & WELFARE SOCIETY		
Address	G , 1ST FLOOR, KUNTI VILLA , KHAJPURA , PATNA , 05-Bihar , 91-India , 800014		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	916151560110122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		9,11,500
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	9,11,500
	Net tax payable	4	98,592
	Interest and Fee Payable	5	3,685
	Total tax, interest and Fee payable	6	1,02,277
	Taxes Paid	7	1,03,999
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,720
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 Detail	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 RAJESH KUMAR SINGH in the capacity of Authorised Signatory having PAN AORPS1003G from IP address 10.1.219.49 on 11-01-2022 19:02:04

DSC Sl. No. & Issuer 4750804 & 2800986874718409618CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated Barcode/QR Code

AAEAS8922N059161515601101224118987 6D0F63C0078FAC2C58E7E3298872047F3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Statutory & Tax Audit Report of Sityog Educational & Welfare Society

Financial Year – 2019-2020

Conducted by – A K Salampuria & Associates, Chartered Accounta
1st Floor, Above Mica Sales, Near Chanakya Cinema, Exhibition R
Patna - 800001

Signed by – CA Annand Dokania
23/12/2020

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

1. **We** have examined the balance sheet as at 31st March **2020** and the **Income and expenditure account** for the period beginning from **01/04/2019** to ending on **31/03/2020** attached herewith, of **SITYOG EDUCATIONAL & WELFARE SOCIETY KUNTI VILLA, FLAT NO. G-1st FLOOR, KHAJPURA, PATNA, BIHAR, 800014 AAEAS8922N,**

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 **G1- KUNTI VILLA, KHAJPURA, BIHAR,** and **0** branches.

3. (a) **We** report the following observations/comments/discrepancies/inconsistencies; if any:

(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** knowledge and belief, were necessary for the 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, **2020** ;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 **Our** opinion and to the best of **Our** information and according to explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications

Anand Dokania

Place	**Patna**	Name	**ANNAND DOKANIA**
Date	**23/12/2020**	Membership Number	**400822**
		FRN (Firm Registration Number)	**004285C**
		Address	**1st Floor, Above Mica Sales, Near Chanakya Cinema Exhibition Road, , Patna, BIHAR, 800001**

UDIN- 20400822AAAAKB7316

A. K. Salampuria & Associates Chartered Accountants PATNA

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee	**SITYOG EDUCATIONAL & WELFARE SOCIETY**
2	Address	**KUNTI VILLA, FLAT NO. G-1ST FLOOR, KHAJPURA, PATNA, BIHAR, 800014**
3	Permanent Account Number (PAN)	**AAEAS8922N**
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 Number

5	Status	**AOP/BOI**
6	Previous year from	**01/04/2019 to 31/03/2020**
7	Assessment Year	**2020-21**
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	
		Section under which option exercised	
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**

Name	Profit Sharing Ratio (%)
KUMAR YOGENDRA NARAYAN SINGH	**0**
RAJESH KUMAR YOGENDRA NARAYAN SINGH	**0**
MADHAV KANT SINGH	**0**
KUNDAN KUMAR	**0**
SUSHEEL SINGH	**0**
KUMAR KUNDAN	**0**
MANISH SHARMA	**0**

9	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**
	Date of change	Name of Partner/Member	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
	COMPUTER AND RELATED SERVICES		**Computer training and educational institutes**	**14009**
10	b	If there is any change in the nature of business or profession, the particulars of such change		**No**
	Business	Sector	SubSector	Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed		**No**
	Books prescribed			
11	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.) Same as 11(a) above		

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Cash Book, Ledger, Bank Book, Daily Collection Register, Journal Book.	**GROWTH CENTER**	**JASOIYA MORE**	**AURANGABAD**	**BIHAR**	**824102**

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above
	Books Examined	
	Cash Book, Ledger, Bank Book, Daily Collection Register, Journal Book, Money Receipt and etc.	
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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	**No**

A. K. Jalampuria & Associates * Chartered Accountants * PATNA

	Section	Amount
	Nil	

13	a	Method of accounting employed in the previous year	**Mercantile system**
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
13	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.)

13	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**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
	Total			

13	f	Disclosure as per ICDS.

ICDS	Disclosure
ICDS I - Accounting Policies	**1. The Assesse has followed accounting policies of going concern , consistency, and Accrual Basis. 2.The Assesse has followed m ethod of Accounting prescribed u/s 145 of income Tax Act,1961 were followed in preparing the books of Accounts. 3. No chang e in accounting policies during the year.**
ICDS II - Valuation of Inventories	**Not Applicable**
ICDS III - Construction Contracts	**Not Applicable**
ICDS IV - Revenue Recognition	**Revenue recognised as per concern ICDS**
ICDS V - Tangible Fixed Assets	**Refer to Clause No. 18 of Form 3CD**
ICDS VII - Governments Grants	**Not Applicable**
ICDS IX - Borrowing Costs	**Accounting Policies -Capitalization of borrowing cost shall ceas e when asset is first to put to use in case of qualifying assets oth er than Inventory**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**Disclosure as per Financial Statement**

14	a	Method of valuation of closing stock employed in the previous year.	
14	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**

	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

15	Give the following particulars of the capital asset converted into stock-in-trade				
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
	Nil			

16		Amounts not credited to the profit and loss account, being:-	
16	a	The items falling within the scope of section 28	
		Description	Amount
		Nil	
16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned	
		Description	Amount
16	c	Escalation claims accepted during the previous year	
		Description	Amount
		Nil	
16	d	Any other item of income	
		Description	Amount
		Nil	
16	e	Capital receipt, if any	
		Description	Amount
		Nil	

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:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

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:-

Description of Block of	Rate of depreciation (In	Opening	Adjustment to WDV	Adjustment written	Additions	Deductions(C)	Depreciation	Written Down Value at

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Assets/ Class of Assets	Percent-age)	WDV (A)	u/s 115BA	down Avalue	Purch-ase Value (1)	MOD--VAT (2)	Change in Rate of Ex-change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)		Allowable (D)	the end of the year (A+B-C-D)
Building @ 10%	**10%**	**789601 95**		**789601 95**	**641338 3**	**0**	**0**	**0**	**6413383**	**0**	**8374422**	**7699915 6**
Furnitures & Fittings @ 10%	**10%**	**106087 5**		**106087 5**	**0**	**0**	**0**	**0**	**0**	**0**	**106088**	**954787**
Plant & Machinery @ 40%	**40%**	**352342**		**352342**	**48600**	**0**	**0**	**0**	**48600**	**0**	**150657**	**250285**
Plant & Machinery @ 15%	**15%**	**229392 76**		**229392 76**	**132455 3**	**0**	**0**	**0**	**1324553**	**3200**	**3624728**	**2063590 1**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

S.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 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

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)]

Description	Amount

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	**18449**	**20/05/2019**	**18449**	**14/05/2019**
Provident Fund	**19623**	**20/06/2019**	**19623**	**13/06/2019**
Provident Fund	**17728**	**20/07/2019**	**17728**	**15/07/2019**
Provident Fund	**17308**	**20/08/2019**	**17308**	**14/08/2019**
Provident Fund	**18549**	**20/09/2019**	**18549**	**15/09/2019**
Provident Fund	**17741**	**20/10/2019**	**17741**	**15/10/2019**
Provident Fund	**18082**	**20/11/2019**	**18082**	**15/11/2019**
Provident Fund	**17367**	**20/12/2019**	**17367**	**15/12/2019**
Provident Fund	**17058**	**20/01/2020**	**17058**	**14/01/2020**
Provident Fund	**16590**	**20/02/2020**	**16590**	**15/02/2020**
Provident Fund	**16051**	**20/03/2020**	**16051**	**14/03/2020**
Provident Fund	**12275**	**20/04/2020**	**12275**	**15/04/2020**

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

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

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(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

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

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

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

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, 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).

Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF /other fund etc. under sub-clause (iv)	
(ix) tax paid by employer for perquisites under sub-clause (v)	

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	**Yes**

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)	**Yes**

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)	
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)	

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(g) Particulars of any liability of a contingent nature					
	Nature Of Liability			Amount in Rs.	
(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					
	Nature Of Liability			Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)					
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006				
23	Particulars of any payment made to persons specified under section 40A(2)(b).				
	Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.				
	Section	Description		Amount	
	Nil				
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any
	Nil				
26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-			
26	(i)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 :-			
26	(i)(A)(a)	Paid during the previous year			
	Section		Nature of liability		Amount
	Nil				
26	(i)(A)(b)	Not paid during the previous year			
	Section		Nature of liability		Amount
	Nil				
26	(i)B	was incurred in the previous year and was			
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)			
	Section		Nature of liability		Amount
	Tax,Duty,Cess,Fee etc		**TDS**		**80140**
	provident,superannuation,gratuity,other fund		**PF**		**25728**
26	(i)(B)(b)	not paid on or before the aforesaid date			
	Section		Nature of liability		Amount
	Nil				
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)			**Yes**	**TO THE EXTENT APPLICABLE**	
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 and Loss/Accounts	
	Opening Balance				
	Credit Availed				
	Credit Utilized				
	Closing/Outstanding Balance				
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
	Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)	
	Nil				
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)(viia)				
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
	Nil						
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If Yes, please furnish the details of the same						

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Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

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? (b) If yes, please furnish the following details:		**No**
	Sl No.	Nature of Income	Amount
	Nil		
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?(Yes/No) (b) If yes, please furnish the following details:		**No**
	Sl No.	Nature of Income	Amount
	Nil		

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)	**No**

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

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) If yes, 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
Nil						

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) If yes, please furnish the following details	

Sl No.	Amount (in Rs.) of expenditure by way of interest or of 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 or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a)	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, 2021)	**No**
	(b) If yes, please furnish the following details	

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

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 :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared	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	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken

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					lender or the depositor		during the previous year		electronic clearing system through a bank account.	or accepted by an account payee cheque or an account payee bank draft.
		1	KUMAR YOGENDRA NARAYAN SINGH	AURANGABAD	AAEAS8922N	102000	No	222000	Yes-Cheque	Account payee cheque
		2	LAXMI CHAND JAIN	PATNA	AAEAS8922N	230000	No	365000	Yes-Cheque	Account payee cheque
		3	SAGAR SANGAM	PATNA	AAEAS8922N	1000000	Yes	1000000	Yes-Cheque	Account payee cheque
		4	SHRUTI SUNIL KOTHARI	PATNA	AAEAS8922N	100000	Yes	100000	Yes-Cheque	Account payee cheque

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

S.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	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.
Nil						

(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.)

31 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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 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 :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 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 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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

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31	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 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

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(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)"

31	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 :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	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.
1	**LAXMI CHAND JAIN**	**PATNA**	**AAEAS8922N**	**595000**	**365000**	**Yes-Cheque**	**Account payee cheque**
2	**SAGAR SANGAM**	**PATNA**	**AAEAS8922N**	**1000000**	**1000000**	**Yes-Cheque**	**Account payee cheque**
3	**SHRUTI SUNIL KOTHARI**	**PATNA**	**AAEAS8922N**	**100000**	**100000**	**Yes-Cheque**	**Account payee cheque**

31	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:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	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
Nil				

31	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:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	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
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any 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 extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/ allowances not allowed under	Amount as adjusted by withdrawal of	Amount as assessed	Order U/S and Date	Remarks

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							section 115BAA	additional depreciation on account of opting for taxation under section 115BAA(To be filled in for assessment year 2020-21 only)			
		1	2017-18	BUSLOSS	84521			84521	SELF ASSESSMENT	BALANCE	

32	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.	**Not Applicable**
32	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 below	
32	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 details of the same	
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	
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	**No**

S.No	Section	Amount
Nil		

34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish	**Yes**

S.No	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	PTNS04710G	192	Salary	960000	960000	960000	50000	0	0	0
2	PTNS04710G	194H	Commission or brokerage	1643265	1643265	1643265	82164	0	0	0
3	PTNS04710G	194J	Fees for professional or technical services	665000	665000	665000	66500	0	0	0
4	PTNS04710G	194-I	Rent	2084800	2084800	2084800	102176	0	0	0
5	PTNS04710G	194C	Payments to contractors	8451539	8451539	8451539	84515	0	0	0

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34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:	**Yes**

S.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.	If not, please furnish list of details/ transactions which are not reported.
1	**PTNS04710G**	**26Q**	**31/07/2019**	**24/07/2019**	**Yes**	
2	**PTNS04710G**	**26Q**	**31/10/2019**	**23/10/2019**	**Yes**	
3	**PTNS04710G**	**26Q**	**31/01/2020**	**30/01/2020**	**Yes**	
4	**PTNS04710G**	**26Q**	**31/05/2020**	**21/07/2020**	**Yes**	
5	**PTNS04710G**	**24Q**	**31/05/2020**	**21/07/2020**	**Yes**	

34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish	**No**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil				

35	a	In the case of a trading concern, give quantitative details of prinicipal items of goods traded	

S.No	Item Name	Unit	Opening stock	Purchas-es during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-	
35	bA	Raw materials :	

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumpti-on during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent-age of yield	Shortage/ excess, if any
Nil										

35	bB	Finished products :	

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur-ed during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

35	bC	By products :	

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur-ed during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

36		In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-	

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	
					Amount	Dates of payment
Nil						

A(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.If yes, please furnish the following details:-	**No**

Sl No.	Amount received (in Rs.)	Date of receipt
Nil		

37		Whether any cost audit was carried out	**Not Applicable**

A. K. Salampuria & Associates Chartered Accountants PATNA

	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	
38	Whether any audit was conducted under the Central Excise Act, 1944	**Not Applicable**
	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	
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	**Not Applicable**
	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	

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			56905390			52782804
b	Gross profit / Turnover	0	56905390	0.00%	0	52782804	0.00%
c	Net profit / Turnover	993659	56905390	1.75%	185022	52782804	0.35%
d	Stock-in-Trade / Turnover	0	56905390	0.00%	0	52782804	0.00%
e	Material consumed/ Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

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
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish **No**

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/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil						

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**

Sl No.	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
Nil				

A(c) If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)

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	
Nil						

A. K. Salampuria & Associates Chartered Accountants PATNA

Anand Dokania

Place	Patna	Name	ANNAND DOKANIA
Date	23/12/2020	Membership Number	400822
		FRN (Firm Registration Number)	004285C
		Address	1st Floor, Above Mica Sales, Near Chanakya Cinema Exhibition Road, , Patna, BIHAR, 800001,

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 10%	1	30/09/2019	30/09/2019	3154660	0	0	0	3154660
	2	31/03/2020	31/03/2020	3258723	0	0	0	3258723
Total of **Building @ 10%**								6413383
Furnitures & Fittings @ 10%								
Total of **Furnitures & Fittings @ 10%**								0
Plant & Machinery @ 40%	1	07/02/2020	07/02/2020	48600	0	0	0	48600
Total of **Plant & Machinery @ 40%**								48600
Plant & Machinery @ 15%	1	10/05/2019	10/05/2019	23700	0	0	0	23700
	2	06/09/2019	06/09/2019	44000	0	0	0	44000
	3	25/10/2019	25/10/2019	83000	0	0	0	83000
	4	31/10/2019	31/10/2019	58000	0	0	0	58000
	5	25/11/2019	25/11/2019	6000	0	0	0	6000
	6	04/02/2020	04/02/2020	12500	0	0	0	12500
	7	12/07/2019	12/07/2019	3700	0	0	0	3700
	8	22/08/2019	22/08/2019	1041947	0	0	0	1041947
	9	29/02/2020	29/02/2020	17210	0	0	0	17210
	10	24/06/2019	24/06/2019	6799	0	0	0	6799
	11	28/08/2019	28/08/2019	6399	0	0	0	6399
	12	28/08/2019	28/08/2019	6399	0	0	0	6399
	13	16/10/2019	16/10/2019	1400	0	0	0	1400
	14	27/01/2020	27/01/2020	8299	0	0	0	8299
	15	03/12/2019	03/12/2019	5200	0	0	0	5200
Total of **Plant & Machinery @ 15%**								1324553

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 10%			
Total of **Building @ 10%**			0
Furnitures & Fittings @ 10%			
Total of **Furnitures & Fittings @ 10%**			0
Plant & Machinery @ 40%			
Total of **Plant & Machinery @ 40%**			0
Plant & Machinery @ 15%	1	31/03/2020	3200
Total of **Plant & Machinery @ 15%**			3200

A. K. Salampuria & Associates Chartered Accountants PATNA

This form has been digitally signed by **ANNAND DOKANIA** having PAN **AHJPD2926L** from IP Address **59.152.123.199** on **2020-12-23 18:00:01.0** .

Dsc Sl No and issuer **1019832559833050925377282720713493653 81CN=PantaSign CA 2014,2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c20536172617377617461746920506c617a61,STREET Road\, Meerut,ST=Uttar Pradesh,2.5.4.17=#1306323530303032,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN**



SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

BALANCE SHEET AS ON 31st MARCH, 2020

(In Rs.)

Capital & Liabilities		Amount	Assets & Properties	Amount
CORPUS FUND			**FIXED ASSETS**	
Opening Balance	59,322,333.97		(As per Annexure "A" attached)	136,573,722.75
Add:- Surplus	993,659.35	60,315,993.32	**LOAN & ADVANCES**	
			Loan & Advance	4,126,522.44
			Advance For Capitals	975,000.00
SECURED LOAN			Advance to others	135,569.00
Allahabad Bank		43,698,305.00	Security Money	525,200.00
(A/c No.-94769)				
Axis Bank Auto Loan		4,618,051.00	**DEPOSITS**	
			Caution Money to AICTE	3,500,000.00
			CURRENT ASSETS	
			TDS Receivable	189,895.38
			Unsecured Loan	143,000.00
CURRENT LIABILITIES				
BIADA Liability for Land	25,641,795.00			
Sundry Creditors For Others	6,299,528.00		Cash at Bank	
Tata Consultancy Services	12,788.00		Allahabad Bank, A/c-50045677397	6,747.60
Salary Payable	1,284,860.00		Allahabad Bank, A/c-223	103,649.50
TDS Payable	80,140.00		BOI, A/c-445820110000162	382.59
Tution Fess & Others Receivable	5,940,014.00		HDFC, A/c-02351450000203	16,311.63
Caution Money Refundable	156,700.00		Allahabad Bank, A/c-168	78,491.00
Welfare Fund	30,768.00		Axis Bank, A/c-44682	10,000.00
PF Payable	25,728.00	39,472,321.00	Axis Bank, A/c-617	662,489.16
			Canara Bank, A/c-0082	94,187.50
			Allahabad Bank, A/c-1140	690,008.14
			State Bank of India, A/c-7508	63,502.53
			Allahabad Bank, A/c-97762	49,632.10
			Cash in hand	160,359.00
Total :		**148,104,670.32**	**Total :**	**148,104,670.32**

Notes forming part of the accounts
As per our attached report of even date.

0.00

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants

Anand Dokania

Place : Patna
Date : 23.12.2020

(ANNAND DOKANIA)
Partner
M.No.400822

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**

Secretary **President**

Sityog Educational & Welfare Society

A. K. Salampuria & Associates • Chartered Accountants • CA PATNA

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

(In Rs.)

Expenditure	Amount	Income	Amount
To Salary & Wages	13,577,036.00	By Tuition Fees & Others	34,388,521.00
,, Borrowing Cost	5,699,953.00	,, Admission Fees	1,647,900.00
,, Charity	7,100.00	,, College Registration Fees	544,950.00
,, Electricity Expenses	929,484.00	,, Hostel Fees	3,045,150.00
,, Examination & Registration Expenses	4,319,889.00	,, Admission Cancellation Charges	96,750.00
,, Examination Expense TCS	316,883.00	,, College Exam Fee	2,501,895.00
,, Generator Running Expenses	191,900.00	,, Liabrary & Stationary Fee	904,060.00
,, Insurance	381,096.00	,, Auto Cad Training Charges	35,500.00
,, Internet Expenses	143,724.00	,, Transportaion Receipt	1,694,965.00
,, Newspaper & Periodicals	8,516.00	,, College Cultural Fee	80,000.00
,, Puja & Ceremony Expenses	207,340.00	,, Foundation day income	1,900.00
,, Rent	756,000.00	,, Uniform Fee Receipt	1,210,500.00
,, Repair & Maintenance	826,814.00	,, University Exam Fee	3,528,324.00
,, Telephone Expenses	52,197.00	,, University Registration Fee	391,000.00
,, Vehicle Hiring Charges	1,328,800.00	,, Workshop & Seminar Fees	856,050.00
,, Vehicle Running Expenses	1,892,688.00	,, I Card	2,630.00
,, Advertisement Expense	1,271,279.00	,, Placement Income	746,570.00
,, Affliation Renewal Expenses	390,000.00	,, Techfest Income	200.00
,, Assessment Fee	60,000.00	,, Fine Receipt	83,857.00
,, Audit Fees	71,390.00	,, A.K.U. Provisional Fees	85,900.00
,, Bank Charges	15,225.29	,, Development Fees	590,400.00
,, Business Promotion	1,772,865.00	,, Internet Society Fee	156,800.00
,, Canteen Expenses	73,669.00	,, Residential Induction Programme	117,600.00
,, College Development	97,000.00	,, Sports Club Fee	99,000.00
,, Consultancy Charges	247,200.00	,, Student Co-Operative Fee	179,000.00
,, Depreciation	12,255,895.00	,, Rental Income of Seminar Hall	102,200.00
,, Employer Contribution	226,625.00	,, Examination Income TCS	1,878,541.50
,, Incentive Expenses	18,710.00	,, Viva Examination Income	148,765.00
,, Inepection Cum Processing Fee	1,070,000.00	,, Bag Sales	31,200.00
,, Interest on TDS	760.00	,, Bank Interest	67,281.38
,, Library & Stationery	84,081.00	,, Discount Received	17,624.00
,, Medicine Expenses	8,601.00	,, Canteen Income	2,508.00
,, Membership Subscription	60,000.00	,, Income from Function	7,400.00
,, Mess & Canteen Charges	3,102,040.00	,, Lab Testing Income	15,700.00
,, Misc. Expenses	18,159.00	,, Library & Stationery Income	236,564.00
,, Office Expenses	222,660.00	,, Mess Income	318,907.00
,, Placement Exp. & Seminar Exp.	682,868.00	,, Other Income	16,545.00
,, Plantation Expenses	575.00	,, Rent of Canteen	9,600.00
,, Postage & Stamp	6,816.00	,, Scrap Income	2,800.00
,, Printing & Stationery	707,786.00	,, Transportation Income	22,500.00
,, Professional Fees	105,400.00	,, Interest on IT Refund	10,668.66
,, Security Services	848,946.00	,, Exam Fees	71,500.00
,, Staff Refreshment Expenses	39,858.00	,, Amenity Fees	192,350.00
,, Sports Expenses	14,100.00	,, Smart Class Fee	112,000.00
,, Transportation Charges	27,860.00	,, Book Sales	486,234.00
,, Travelling Expenses	349,099.00	,, Other Income	1,500.00
,, Travelling & Lodging Expenses	990,305.00	,, Round off	64.10
,, Uniform Expenses	123,864.00	,, Uniform Income	163,515.00
,, Website Designing	30,737.00		
,, Workshop Expenses	12,970.00		
,, Book Purchased	264,967.00		
,, Surplus (Excess of Income of Expenditure)	993,659.35		
Total :	**56,905,389.64**	**Total :**	**56,905,389.64**

Notes forming part of the accounts
As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants

Anand Dokania

Place : Patna
Date : 23.12.2020

(ANNAND DOKANIA)
Partner
M.No.400822

A. K. Salampuria & Associates • Chartered Accountants • PATNA

For SITYOG EDUCATIONAL & WELFARE SOCIETY

Sityog Educational & Welfare Society

Secretary President

Secretary Treasurer President

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020

(In Rs.)

Receipt		Amount	Payment		Amount
To Opening Balance			By Plant & Machinery		1,400.00
Cash in Hand	284,282.00		,, Building		1,650,579.00
Cash at Bank	662,195.15	946,477.15	,, Secured Loans		2,201,488.00
			,, Unsecured Loans		265,000.00
			,, EPFO		450,372.00
,, Outstanding fees		52,337,645.00	,, Manpower Service Expenses (TCS)		300,850.00
,, Lab Test receivable		15,700.00	,, Sundry Creditors		17,601,047.00
,, Canteen Income		2,508.00	,, Outstanding Salary		13,693,775.00
,, Bank Interest		67,281.38	,, Duties & Taxes		391,506.00
,, Library & stationery Income		497,549.00	,, Loans & Advances (Asset)		4,864,366.01
,, Scrap Income		2,800.00	,, Advance (Asset)		1,040,644.00
,, Rental Income of seminar hall		102,200.00	,, Advance for capital goods		535,950.00
,, Viva Examination Income		148,765.00	,, Sityog Edu. & Welfare Society		8,587,390.00
,, Mess Income		7,148.00	,, Sityog International School		250,000.00
,, Other Income		14,480.00	,, Bank charges		15,225.29
,, Sundry Debtors		2,842,568.52	,, Consultancy Charges		22,200.00
,, Transportation Fee		103,185.00	,, Advertising & Campaigning		11,211.00
,, Bag Sales		26,950.00	,, Incentive Expenses		18,710.00
,, Book Sales		486,234.00	,, Examination Expenses		65,675.00
,, Uniform Income		163,515.00	,, College Development		97,000.00
,, Sityog International School		250,000.00	,, Misc. expenses		5,000.00
			,, Insuarnce Charges		156,392.00
			,, Canteen Expenses		45,920.00
			,, Interest on TDS		760.00
			,, Business Promotion		169,600.00
			,, Office expenses		126,520.00
			,, Postage & Stamps		4,336.00
			,, Printing & Stationery		9,467.00
			,, Medicine Expenses		4,119.00
			,, Plantation expenses		575.00
			,, Transportaion Charges		27,710.00
			,, Staff Refreshment Expenses		24,433.00
			,, Professional Fee		11,000.00
			,, Electric Expenses		755,005.00
			,, Generator Running Expenses		189,200.00
			,, News Paper & Periodicals		8,041.00
			,, Pooja & Ceremony Expenses		73,753.00
			,, Repair & Maintenance		290,133.00
			,, Vehicles Running & Hiring Expenses		1,576,822.00
			,, Telephone expenses		10,121.00
			,, Borrowing cost		352,844.00
			,, Charity		7,100.00
			,, Workshop Expenses		3,885.00
			,, Travelling Expenses		142,831.00
			,, Sityog Inst. of Technology		19,290.00
			By Closing Balance		
			Cash in hand	160,359.00	
			Cash at Bank	1,775,401.75	1,935,760.75
Total :		**58,015,006.05**	**Total :**		**58,015,006.05**

Notes forming part of the accounts
As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants

Place : Patna
Date : 23.12.2020

(ANNAND DOKANIA)
Partner
M.No.400822

A. K. Salampuria & Associates * Chartered Accountants * PATNA

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**

Sityog Educational & Welfare Society

Secretary · Secretary · Treasurer

President · President

SITYOG EDUCATIONAL & WELFARE SOCIETY

Annexure - A of Tax Audit Report

Fixed Assets Statement As Per Income Tax Act as on 31st March 2020

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION				WDV As On 31.03.2020
			WDV 01.04.2019	Addition		Sale/ Scrap	Total As on 31.03.2020	On WDV	Addition		Total As on 31.03.2020	
				Ist Half	2nd Half				Ist Half	2nd Half		
	Fixed Assets											
1	Land	0.00%	37,694,594.00		-	-	37,694,594.00	-	-	-	-	37,694,594.00
2	Live Stock	0.00%	-	-	39,000.00	-	39,000.00	-	-	-	-	39,000.00
3	Building @ 10%	10.00%	78,960,194.80	3,154,660.00	3,258,723.00	-	85,373,577.80	7,896,020.00	315,466.00	162,936.00	8,374,422.00	76,999,155.80
4	Furniture & Fitting @ 10%	10.00%	1,060,875.19	-	-	-	1,060,875.19	106,088.00	-	-	106,088.00	954,787.19
5	Plant & Machinery @ 15%	15.00%	22,939,276.15	1,132,944.00	191,609.00	3,200.00	24,260,629.15	3,440,415.00	169,942.00	14,371.00	3,624,728.00	20,635,901.15
6	Plant & Machinery @ 40%	40.00%	352,341.61	-	48,600.00	-	400,941.61	140,937.00	-	9,720.00	150,657.00	250,284.61
	Current Year's Figures		**141,007,281.75**	**4,287,604.00**	**3,537,932.00**	**3,200.00**	**148,829,617.75**	**11,583,460.00**	**485,408.00**	**162,936.00**	**12,255,895.00**	**136,573,722.75**
	Previous Year's Figures		**143,118,476.75**	**5,707,755.00**	**5,001,238.00**	**1,550.00**	**153,825,919.75**	**11,654,016.00**	**788,014.00**	**75,021.00**	**12,779,638.00**	**141,046,281.75**



SITYOG EDUCATIONAL & WELFARE SOCIETY

Address : Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

PAN	: AAEAS8922N
Assessment Year	: 2020-2021
Accounting Year	: 2019-2020
Status	: AOP/BOI
DOI	: 09.11.2009

COMPUTATION OF TOTAL INCOME

Particulars		Amount *(in Rs.)*
A. SURPLUS OR DEFICIT FROM OPERATION		
Surplus as per Income & Expenditure Account	993,659.35	
	-	
		993,659.35
GROSS TOTAL INCOME		993,659.00
Less : Set off of Unabsorbed Depreciation/Loss		84,521.00
TOTAL INCOME		909,138.00
R/off to u/s 288 A		909,140.00
TAX ON TOTAL INCOME		94,328.00
Add : Educational Cess @ 4%		3,780.00
TAX PAYABLE		98,108.00
Add : Interest u/s.		
: 234 B	-	
: 234 C	-	-
TAX & INTEREST PAYABLE		98,108.00
Less : TDS		189,895.38
Less : TCS		
NET TAX REFUNDABLE		(91,787.38)

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 2020-21

PAN	AAEAS8922N		
Name	SITYOG EDUCATIONAL AND WE LFARE SOCIETY		
Address	G, 1ST FLOOR, KUNTI VILLA , , KHAJPURA, PATNA, BIHAR, 800014		
Status	AOP/BOI	**Form Number**	ITR-5
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	876243531231220

Taxable Income and Tax details	**Current Year business loss, if any**	1	0
	Total Income		909140
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	909140
	Net tax payable	4	98101
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	98101
	Taxes Paid	7	189895
	(+)Tax Payable /(-)Refundable (6-7)	8	-91790
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 Detail	**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

Income Tax Return submitted electronically on **23-12-2020 18:18:11** from IP address **59.152.123.199** and verified by

RAJESH SINGH

having PAN **AORPS1003G** on **23-12-2020 18:18:11** from IP address **59.152.123.199** using

Digital Signature Certificate (DSC).

DSC details: **276642316877090518 3CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Statutory & Tax Audit Report of SITYOG EDUCATIONAL & WELFARE SOCIETY

Financial Year – 2018-2019

Conducted by – A. K. Salampuria & Associates, Chartered Accountants, 1st Floor, Above Mica Sales, Near Chanakya Cinema, Exhibition Road, Patna - 800001

Signed by – CA. Anand Dokania
28/09/2019

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

1. **We** have examined the balance sheet as at 31st March **2019** and the **Income and expenditure account** for the period beginning from **01/04/2018** to ending on **31/03/2019** attached herewith, of **SITYOG EDUCATIONAL & WELFARE SOCIETY KUNTI VILLA, FLAT NO. G-1st FLOOR, , PATNA, BIHAR, 800014 AAEAS8922N.**

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 **G1- KUNTI VILLA, KHAJPURA, BIHAR,** and **0** branches.

3. (a) **We** report the following observations/comments/discrepancies/inconsistencies; if any:

(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** knowledge and belief, were necessary for the 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, **2019** ;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 **Our** opinion and to the best of **Our** information and according to explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications

Place	**Patna**	Name	**Anand Dokania**
Date	**28/09/2019**	Membership Number	**400822**
		FRN (Firm Registration Number)	**004285C**
		Address	**1st Floor, Above Mica Sales, Near Chanakya Cinema Exhibition Road, , Patna, BIHAR, 800001**

UDIN - 19400822AAAAJE4308

INCOME TAX DEPARTMENT

A. K. Salampuria & Associates
CA
Patna
Chartered Accountants

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		**SITYOG EDUCATIONAL & WELFARE SOCIETY**
2	Address		**KUNTI VILLA, FLAT NO. G-1ST FLOOR, , PATNA, BIHAR , 800014**
3	Permanent Account Number (PAN)		**AAEAS8922N**
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 Number
5	Status		**AOP/BOI**
6	Previous year from		**01/04/2018 to 31/03/2019**
7	Assessment Year		**2019-20**
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**	
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**

Name	Profit Sharing Ratio (%)
KUMAR YOGENDRA NARAYAN SINGH	**0**
RAJESH KUMAR YOGENDRA NARAYAN SINGH	**0**
MADHAV KANT SINGH	**0**
KUNDAN KUMAR	**0**
SUSHEEL SINGH	**0**
KUMAR KUNDAN	**0**
MANISH SHARMA	**0**

9	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**
	Date of change	Name of Partner/Member	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
	COMPUTER AND RELATED SERVICES			**Computer training and educational institutes**			**14009**
10	b	If there is any change in the nature of business or profession, the particulars of such change					**No**
	Business		Sector	SubSector			Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					**No**
	Books prescribed						
11	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.) Same as 11(a) above					

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Cash Book, Ledger, Bank Book, Daily Collection Register , Journal Book.	**GROWTH CENTER**	**JASOIYA MORE**	**AURANGABAD**	**BIHAR**	**824102**

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above	
	Books Examined		
	Cash Book, Ledger, Bank Book, Daily Collection Register, Journal Book, Money Receipt and etc.		
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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		**No**
	Section		Amount
	Nil		
13	a	Method of accounting employed in the previous year	**Mercantile system**

13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
13	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.)

13	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**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13	f	Disclosure as per ICDS.	

ICDS	Disclosure
ICDS I - Accounting Policies	**1. The Assesse has followed accounting policies of going concern , consistency, and Accrual Basis. 2.The Assesse has followed m ethod of Accounting prescribed u/s 145 of income Tax Act,1961 were followed in preparing the books of Accounts. 3. No chang e in accounting policies during the year.**
ICDS II - Valuation of Inventories	**Not Applicable**
ICDS III - Construction Contracts	**Not Applicable**
ICDS IV - Revenue Recognition	**Revenue recognised as per concern ICDS**
ICDS V - Tangible Fixed Assets	**Refer to Clause No. 18 of Form 3CD**
ICDS VII - Governments Grants	**Not Applicable**
ICDS IX - Borrowing Costs	**Accounting Policies -Capitalization of borrowing cost shall ceas e when asset is first to put to use in case of qualifying assets oth er than Inventory**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**Disclosure as per Financial Statement**

14	a	Method of valuation of closing stock employed in the previous year.	
14	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**

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

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

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16		Amounts not credited to the profit and loss account, being:-	
16	a	The items falling within the scope of section 28	

Description	Amount
Nil	

16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned	

Description	Amount

16	c	Escalation claims accepted during the previous year	

Description	Amount
Nil	

16	d	Any other item of income	

Description	Amount
Nil	

16	e	Capital receipt, if any	

Description	Amount
Nil	

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:	

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

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:-	

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			

Building @ 10%	**10%**	**84511243**	**3138951**	**0**	**0**	**0**	**3138951**	**0**	**8689999**	**78960195**
Furnitures & Fittings @ 10%	**10%**	**1178751**	**0**	**0**	**0**	**0**	**0**	**0**	**117876**	**1060875**
Plant & Machinery @ 15%	**15%**	**19233230**	**7452332**	**0**	**0**	**0**	**7452332**	**1550**	**3744736**	**22939276**
Plant & Machinery @ 60%	**60%**	**500659**	**78710**	**0**	**0**	**0**	**78710**	**0**	**227027**	**352342**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

S.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 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

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)]

Description	Amount

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	**24182**	**20/05/2018**	**24182**	**15/05/2018**
Provident Fund	**23315**	**20/06/2018**	**23315**	**15/06/2018**
Provident Fund	**24010**	**20/07/2018**	**24010**	**16/07/2018**
Provident Fund	**20322**	**20/08/2018**	**20322**	**15/08/2018**
Provident Fund	**20440**	**20/09/2018**	**20440**	**15/09/2018**
Provident Fund	**21109**	**20/10/2018**	**21109**	**16/10/2018**
Provident Fund	**19850**	**20/11/2018**	**19850**	**13/11/2018**
Provident Fund	**19369**	**20/12/2018**	**19369**	**12/12/2018**
Provident Fund	**18172**	**20/01/2019**	**18172**	**15/01/2019**
Provident Fund	**18103**	**20/02/2019**	**18103**	**15/02/2019**
Provident Fund	**19433**	**20/03/2019**	**19433**	**13/03/2019**
Provident Fund	**19799**	**20/04/2019**	**19799**	**15/04/2019**

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

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 section200(1)

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		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

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

(A) Details of payment on which tax is not deducted:

		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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.

		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

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

(A) Details of payment on which levy is not deducted:

		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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.

		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, 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).

	Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF /other fund etc. under sub-clause (iv)	
(ix) tax paid by employer for perquisites under sub-clause (v)	

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	**Yes**

	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)	**Yes**

	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)	
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)	

(g) Particulars of any liability of a contingent nature

	Nature Of Liability	Amount in Rs.

(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

	Nature Of Liability	Amount in Rs.

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

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

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

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)

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

Section	Description	Amount
Nil		

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

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-
26	(i)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 :-
26	(i)(A)(a)	Paid during the previous year

Section	Nature of liability	Amount
Nil		

26	(i)(A)(b)	Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26	(i)B	was incurred in the previous year and was
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Tax,Duty,Cess,Fee etc	**TDS PAYABLE**	**85974**
provident,superannuation,gratuity,other fund	**PF PAYABLE**	**41495**

26	(i)(B)(b)	not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	**Yes**	**TO THE EXTENT APPLICABLE**

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 and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

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

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
Nil			

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)(viia)	

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same	

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

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? (b) If yes, please furnish the following details:		**No**

Sl No.	Nature of Income	Amount

Nil

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?(Yes/No) (b) If yes, please furnish the following details:	No

Sl No.	Nature of Income	Amount
Nil		

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)	No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

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) If yes, 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
Nil						

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) If yes, please furnish the following details	

Sl No.	Amount (in Rs.) of expenditure by way of interest or of 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 or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a)	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, 2020).	No
	(b) If yes, please furnish the following details	

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

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 :-

S.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 the depositor	Amount of loan or deposit taken or accepted	Whether the loan or 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	KUMAR YOGENDRA N	AURANGABAD	AAEAS8922N	200000	No	200000	No	

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			ARAYAN SINGH							

31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-						
		S.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	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.
		Nil						
(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.)								
31	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						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
		Nil						
31	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 :-						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt		
		Nil						
31	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 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						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
		Nil						
31	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 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						
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment		
		Nil **(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)"**						
31	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 :-						
		S.No.	Name of the payee	Address of the payee	Permanent Account Number(if	Amount of the repayment	Maximum amount outstanding in	Whether the repayment was made	In case the repayment was made by cheque or bank draft, whether the

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						available with the assessee)of the payee		the account at any time during the previous year	by cheque or bank draft or use of electronic clearing system through a bank account.	same was repaid by an account payee cheque or an account payee bank draft.
		1		KUMAR YOGENDRA NARAYAN SINGH	AURANGABAD	AYDPS1741B	80000	200000	No	

31	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:—				
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	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
		Nil				
31	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:—				
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	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
		Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any 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 extent available						
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
		1	2018-19	BUSLOSS	2064287	2062287	SELF ASSESSMENT	BALANCE OF RS. 84521 HAS BEEN CARRIED FORWARDED

32	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.	Not Applicable
32	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 below	
32	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 details of the same	
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	
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No

S.No	Section	Amount
Nil		

A. K. Balampuna & Associates
Patna
Chartered Accountants

34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										Yes
		S.No	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	PTNS04710G	192	Salary	14519236	14519236	14519236	127000	0	0	0
		2	PTNS04710G	194C	Payments to contractors	5053856	5025140	5025140	74358	0	0	0
		3	PTNS04710G	194-I	Rent	2120933	2120933	1028990	102899	0	0	0
		4	PTNS04710G	194J	Fees for professional or technical services	542759	542759	542759	54276	0	0	0

34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:						Yes
		S.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.	If not, please furnish list of details/ transactions which are not reported.
		1	PTNS04710G	26Q	30/07/2018	28/07/2018	Yes	
		2	PTNS04710G	26Q	31/10/2018	26/10/2019	Yes	
		3	PTNS04710G	26Q	31/01/2019	31/01/2019	Yes	
		4	PTNS04710G	24Q	31/01/2019	31/01/2019	Yes	
		5	PTNS04710G	24Q	31/05/2019	27/05/2019	Yes	
		6	PTNS04710G	26Q	31/05/2019	27/05/2019	Yes	

34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish				No
		S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
		Nil				

35	a	In the case of a trading concern, give quantitative details of prinicipal items of goods traded							
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
		Nil							

35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-
35	bA	Raw materials :

		S.No	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
		Nil										

35	bB	Finished products :

Patna Chartered Accountants

		S.No	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
		Nil								
35	bC	By products :								
		S.No	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
		Nil								

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-						
	S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	
						Amount	Dates of payment
	Nil						

A(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.If yes, please furnish the following details:-	No

	Sl No.	Amount received (in Rs.)	Date of receipt
	Nil		

37	Whether any cost audit was carried out	Not Applicable
	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	
38	Whether any audit was conducted under the Central Excise Act, 1944	Not Applicable
	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	
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	Not Applicable
	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	

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		52782804			64849180	
b	Gross profit / Turnover	0	52782804	0.00%	0	64849180	0.00%
c	Net profit / Turnover	185022	52782804	0.35%	1794743	64849180	2.77%
d	Stock-in-Trade / Turnover	0	52782804	0.00%	0	64849180	0.00%
e	Material consumed/ Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

	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
	Nil					

42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish	No

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/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil						

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**

Sl No	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
Nil				

A(c)	If Not due , please enter expected date of furnishing the report	

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)

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	
Nil						

Place **Patna**
Date **28/09/2019**

Name **Anand Dokania**
Membership Number **400822**
FRN (Firm Registration Number) **004285C**
Address **1st Floor, Above Mica Sales, Near Chanakya Cinema Exhibition Road, , Patna, BIHAR, 800001,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 10%	1	30/09/2018	30/09/2018	1638531	0	0	0	1638531
	2	31/03/2019	31/03/2019	1500420	0	0	0	1500420
Total of **Building @ 10%**								3138951
Furnitures & Fittings @ 10%								
Total of **Furnitures & Fittings @ 10%**								0
Plant & Machinery @ 15%	1	25/09/2018	25/09/2018	4014114	0	0	0	4014114
	2	12/01/2019	12/01/2019	3438218	0	0	0	3438218
Total of **Plant & Machinery @ 15%**								7452332
Plant & Machinery @ 60%	1	15/09/2018	15/09/2018	55110	0	0	0	55110
	2	11/03/2019	11/03/2019	23600	0	0	0	23600
Total of **Plant & Machinery @ 60%**								78710

INCOME TAX DEPARTMENT
A. K. Salampuria & Associates Chartered Accountants Patna

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 10%			
Total of **Building @ 10%**			**0**
Furnitures & Fittings @ 10%			
Total of **Furnitures & Fittings @ 10%**			**0**
Plant & Machinery @ 15%	**1**	**03/04/2018**	**1550**
Total of **Plant & Machinery @ 15%**			**1550**
Plant & Machinery @ 60%			
Total of **Plant & Machinery @ 60%**			**0**

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INCOME TAX DEPARTMENT
A. K. Salampuria & Associates
CA
Patna
Chartered Accountants

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

BALANCE SHEET AS ON 31st MARCH, 2019

(In Rs.)

Capital & Liabilities		Amount	Assets & Properties	Amount
CORPUS FUND			**FIXED ASSETS**	
Opening Balance	59,137,311.86		(As per Annexure "A" attached)	141,046,281.75
Add:- Surplus	185,022.11	59,322,333.97	**LOAN & ADVANCES**	
			Loan & Advance	4,929,730.43
			Advance For Capitals	1,040,500.00
SECURED LOAN			Advance to others	1,325,795.40
Allahabad Bank		45,865,606.00	Security Money	525,200.00
(A/c No.-94769)				
Axis Bank Auto Loan		6,819,539.00	**DEPOSITS**	
			Caution Money to AICTE	3,500,000.00
UNSECURED LOAN				
Kumar Yogendra Narayan Singh		120,000.00	**CURRENT ASSETS**	
			TDS Receivable	72,743.34
			TCS Receivable	32,600.00
CURRENT LIABILITIES				
BIADA Liability for Land	27,721,795.00			
Sundry Creditors For Others	4,562,393.00		Cash at Bank	
Tata Consultancy Services	12,788.00		Allahabad Bank, A/c-50045677397	7,632.60
Salary Payable	1,982,801.00		Allahabad Bank, A/c-223	123,129.50
Security Money	6,000.00		BOI, A/c-445820110000162	500.59
TDS Payable	85,974.00		HDFC, A/c-02351450000203	15,752.63
Tution Fess & Others Receivable	6,689,275.10		Allahabad Bank, A/c-168	78,563.00
Caution Money Refundable	168,200.00		Axis Bank, A/c-44682	10,000.00
Welfare Fund	21,128.00		Axis Bank, A/c-617	268,432.46
PF Payable	41,495.00	41,291,849.10	Canara Bank, A/c-0082	41,755.50
			Allahabad Bank, A/c-1140	58,877.52
			State Bank of India, A/c-7508	46,736.25
			Allahabad Bank, A/c-97762	10,815.10
			Cash in hand	284,282.00
Total :		**153,419,328.07**	**Total :**	**153,419,328.07**

Notes forming part of the accounts 0.00
As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants

Place : Patna **(ANAND DOKANIA)**
Date : 28.09.2019 Partner
M.No.400822
UDIN-19400822AAAAJE4308

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**
Sityog Educational & Welfare Society

Secretary **President**
President Secretary Treasurer

A. K. Salampuria & Associates ★ CA Patna ★ Chartered Accountants

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

(In Rs.)

Expenditure	Amount	Income	Amount
To Salary & Wages	14,519,236.00	By Tuition Fees & Others	33,105,444.00
,, Borrowing Cost	5,961,762.00	,, Admission Fees	404,875.00
,, Charity	15,000.00	,, College Registration Fees	211,500.00
,, Electricity Expenses	832,009.00	,, Hostel Fees	1,959,825.00
,, Examination & Registration Expenses	3,781,715.00	,, Hostel Admission Fee	3,500.00
,, Examination Expense TCS	156,841.00	,, Internal Exam Fee	2,232,550.00
,, Generator Running Expenses	235,226.00	,, Liabrary & Stationary Fee	483,939.00
,, Insurance	447,026.00	,, Auto Cad Training Charges	45,000.00
,, Internet Expenses	143,724.00	,, Transportaion Receipt	1,530,630.00
,, Newspaper & Periodicals	8,361.00	,, Alumini Fee	500.00
,, Puja & Ceremony Expenses	185,783.00	,, Foundation day income	11,500.00
,, Rent	756,000.00	,, Uniform Fee Receipt	1,093,350.00
,, Repair & Maintenance	965,408.00	,, University Exam Fee	4,056,540.00
,, Telephone Expenses	66,428.00	,, University Registration Fee	171,400.00
,, Vehicle Hiring Charges	1,401,896.00	,, Workshop & Seminar Fees	317,500.00
,, Vehicle Running Expenses	1,819,715.00	,, I Card	9,725.00
,, Advertisement Expense	1,751,593.00	,, Placement Income	855,200.00
,, Affliation Renewal Expenses	642,500.00	,, Techfest Income	1,400.00
,, Audit Fees	71,390.00	,, Fine Receipt	136,285.00
,, Bank Charges	14,371.46	,, A.K.U. Provisional Fees	63,700.00
,, Canteen Expenses	84,394.00	,, Admission Cancellation Charges	16,500.00
,, College Development	61,000.00	,, Development Fees	446,750.00
,, Consultancy Charges	35,000.00	,, Rental Income of Seminar Hall	77,500.00
,, Contribution Fees	102,000.00	,, Examination Income TCS	1,948,870.25
,, Depreciation	12,779,638.00	,, Viva Examination Income	258,262.00
,, Employer Contribution	271,861.00	,, Bank Interest	26,837.00
,, Incentive Expenses	25,425.00	,, Discount Received	360,709.00
,, Incpection Cum Processing Fee	75,000.00	,, Subsidy from PMKVY	958,800.00
,, Interest on TDS	626.00	,, Income from Function	400.00
,, Library & Stationery	84,701.00	,, Lab Testing Income	87,000.00
,, Medicine Expenses	5,369.00	,, Library & Stationery Income	378,516.00
,, Membership Subscription	51,200.00	,, Mess Income	290,354.00
,, Mess & Canteen Charges	1,402,661.00	,, Other Income	39,153.00
,, Misc. Expenses	22,206.00	,, Rent of Canteen	38,400.00
,, Office Expenses	332,303.00	,, Scrap Income	54,873.00
,, Placement Exp. & Seminar Exp.	55,441.00	,, Workshop Income	9,370.00
,, Plantation Expenses	11,005.00	,, Rounded Off	0.10
,, Postage & Stamp	7,453.00	,, Bag Sales	38,050.00
,, Printing & Stationery	527,312.00	,, Book Sales	425,102.00
,, Professional Fees	238,800.00	,, Late Fine	3,290.00
,, Security Services	497,706.00	,, Amenity Fees	315,550.00
,, Seminar Expenses	122,600.00	,, Smart Class Fee	119,855.00
,, Sports Expenses	780.00	,, Income from Summer Camp	194,300.00
,, Transportation Charges	38,475.00		
,, Travelling Expenses	215,436.78		
,, Travelling & Lodging Expenses	231,932.00		
,, Uniform Expenses	969,769.00		
,, Website Designing	88,600.00		
,, Workshop Expenses	20,644.00		
,, Bag Purchased	82,500.00		
,, Book Purchased	216,217.00		
,, Summer Camp Expenses	155,076.00		
,, Tax Paid	8,667.00		
,, Surplus (Excess of Income of Expenditure)	185,022.11		
Total :	**52,782,804.35**	**Total :**	**52,782,804.35**

Notes forming part of the accounts
As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants

Place : Patna
Date : 28.09.2019

(ANAND DOKANIA)
Partner
M.No.400822
UDIN-19400822AAAAJE4308

A. K. Salampuria & Associates ★ CA Patna ★ Chartered Accountants

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**
Sityog Educational & Welfare Society

Secretary / President
President / Secretary / Treasurer

SITYOG EDUCATIONAL & WELFARE SOCIETY

Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

(In Rs.)

Receipt		Amount	Payment		Amount
To Opening Balance			By Plant & Machinery		13,498.00
Cash in Hand	282,998.00		,, Building		1,235,738.00
Cash at Bank	2,192,853.68	2,475,851.68	,, Secured Loans		1,605,559.00
			,, EPFO		486,506.00
			,, Manpower Service Expenses (TCS)		124,800.00
,, Outstanding fees		45,597,537.20	,, Sundry Creditors		10,110,565.00
,, Lab Test receivable		87,000.00	,, Outstanding Salary		13,284,584.00
,, Unsecured Loans		120,000.00	,, Sundry Debtors		50,593.49
,, Bank Interest		26,837.00	,, Duties & Taxes		335,355.00
,, Library & stationery Income		430,801.00	,, Loans & Advances (Asset)		4,771,009.00
,, Scrap Income		54,873.00	,, Advance (Asset)		1,570,622.00
,, Rental Income of seminar hall		77,500.00	,, Advance for capital goods		605,000.00
,, Viva Examination Income		258,262.00	,, Sityog Edu. & Welfare Society		11,537,315.00
,, Mess Income		388.00	,, Sityog International School		149,000.00
,, Other Income		16,900.00	,, Bank charges		14,371.46
,, Subsidy from PMKVY		958,800.00	,, Consultancy Charges		5,000.00
,, Workshop Income		9,320.00	,, Advertising & Campaigning		17,984.00
,, Discount Received		3,574.00	,, Incentive Expenses		25,425.00
,, Uniform Income		252,000.00	,, Examination Expenses		109,845.00
,, Sityog International School		149,000.00	,, College Development		61,000.00
,, Sityog Inst. of technology		57,390.00	,, Misc. expenses		19,150.00
,, Bag Sales		38,050.00	,, Insuarnce Charges		271,647.00
,, Book Sales		421,199.00	,, Canteen Expenses		33,459.00
,, Income From Summer Camp		194,900.00	,, Interest on TDS		576.00
,, I Card Income		200.00	,, Placement & seminar expenses		11,200.00
			,, Office expenses		75,898.00
			,, Postage & Stamps		4,197.00
			,, Printing & Stationery		13,418.00
			,, Medicine Expenses		5,009.00
			,, Sports expenses		780.00
			,, Transportaion Charges		25,705.00
			,, Travelling & Lodging Expenses		188,199.00
			,, Seminar Expenses		25,000.00
			,, Electric Expenses		832,009.00
			,, Generator Running Expenses		235,226.00
			,, News Paper & Periodicals		8,311.00
			,, Pooja & Ceremony Expenses		93,718.00
			,, Repair & Maintenance		242,857.00
			,, Vehicles Running & Hiring Expenses		1,347,810.00
			,, Telephone expenses		10,732.00
			,, Borrowing cost		471,205.00
			,, Charity		5,000.00
			,, Workshop Expenses		15,760.00
			,, Travelling Expenses		135,251.78
			,, Plantation Expenses		9,260.00
			,, Loan Liability		14,300.00
			,, Office Equipment		8,698.00
			,, Expenses For Summer Camp		65,760.00
			By Closing Balance		
			Cash in hand	284,282.00	
			Cash at Bank	662,195.15	946,477.15
Total :		**51,230,382.88**	**Total :**		**51,230,382.88**

Notes forming part of the accounts
As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**
Firm Regn. No. - 004285C
Chartered Accountants

(ANAND DOKANIA)
Partner
M.No.400822

Place : Patna
Date : 28.09.2019

UDIN-19400822AAAAJE4308

A. K. Salampuria & Associates
Patna
Chartered Accountants

For **SITYOG EDUCATIONAL & WELFARE SOCIETY**

Sityog Educational & Welfare Society

Secretary **President**

President *Secretary* *Treasurer*

SITYOG EDUCATIONAL & WELFARE SOCIETY

Annexure - A of Tax Audit Report

Fixed Assets Statement As Per Income Tax Act as on 31st March 2019

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION				WDV As On 31.03.2019
			WDV 01.04.2018	Addition		Sale/ Scrap	Total As on 31.03.2019	On WDV	Addition		Total As on 31.03.2019	
				Ist Half	2nd Half				Ist Half	2nd Half		
	Fixed Assets											
1	Land	0.00%	37,694,594.00		-	-	37,694,594.00	-	-	-	-	37,694,594.00
2	Live Stock	0.00%	-	-	39,000.00	-	39,000.00	-	-	-	-	39,000.00
3	Building @ 10%	10.00%	84,511,242.80	1,638,531.00	1,500,420.00	-	87,650,193.80	8,451,125.00	163,853.00	75,021.00	8,689,999.00	78,960,194.80
4	Furniture & Fitting @ 10%	10.00%	1,178,751.19	-	-	-	1,178,751.19	117,876.00	-	-	117,876.00	1,060,875.19
5	Plant & Machinery @ 15%	15.00%	19,233,230.15	4,014,114.00	3,438,218.00	1,550.00	26,684,012.15	2,884,752.00	602,117.00	257,867.00	3,744,736.00	22,939,276.15
6	Plant & Machinery @ 40%	40.00%	500,658.61	55,110.00	23,600.00	-	579,368.61	200,263.00	22,044.00	4,720.00	227,027.00	352,341.61
	Current Year's Figures		**143,118,476.75**	**5,707,755.00**	**5,001,238.00**	**1,550.00**	**153,825,919.75**	**11,654,016.00**	**788,014.00**	**75,021.00**	**12,779,638.00**	**141,046,281.75**
	Previous Year's Figures		**149,770,834.34**	**3,455,035.00**	**2,978,769.00**	**32,280.00**	**156,172,358.34**	**12,376,817.13**	**505,106.25**	**171,958.25**	**13,053,881.63**	**143,118,476.71**

A. K. Salampuria & Associates ★ Chartered Accountants ★ Patna

SITYOG EDUCATIONAL & WELFARE SOCIETY

Address : Kunti Villa, Flat No. G-1st Floor
Khajpura, Patna - 800014

PAN	: AAEAS8922N
Assessment Year	: 2019-2020
Accounting Year	: 2018-2019
Status	: AOP/BOI
DOI	: 09.11.2009

COMPUTATION OF TOTAL INCOME

Particulars			Amount *(in Rs.)*
A. SURPLUS OR DEFICIT FROM OPERATION			
Surplus as per Income & Expenditure Account	185,022.11		
	-		
			185,022.11
GROSS TOTAL INCOME			185,022.00
Less : Set off of Unabsorbed Depreciation/Loss			185,022.00
TOTAL INCOME			-
R/off to u/s 288 A			-
TAX ON TOTAL INCOME			-
Add : Educational Cess @ 3%			-
TAX PAYABLE			-
Add : Interest u/s.			
: 234 B	-		
: 234 C	-		-
TAX & INTEREST PAYABLE			-
Less : TDS			49,934.00
Less : TCS			32,600.00
NET TAX REFUNDABLE			(82,534.00)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name			PAN
SITYOG EDUCATIONAL AND WE LFARE SOCIETY			AAEAS8922N
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form Number.** ITR-5
G	1ST FLOOR, KUNTI VILLA		
Road/Street/Post Office	**Area/Locality**		
	KHAJPURA		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**Filed u/s**
PATNA	BIHAR	800014	139(1)-On or before due date

Assessing Officer Details (Ward/Circle) ITO EXEMPTION WARD 1, PAT

e-filing Acknowledgement Number 196149401111019

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Total Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Deemed Total Income under AMT/MAT				3a	0
3b	Current Year loss, if any				3b	0
4	Net tax payable				4	0
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	49934		
		c TCS	7c	32600		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	82534
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	82530
10	Exempt Income	Agriculture			10	
		Others				

Income Tax Return submitted electronically on **11-10-2019 12:55:42** from IP address **103.251.55.243** and verified by

RAJESH KUMAR having PAN **AORPS1003G** on **11-10-2019 12:55:42** from IP address **103.251.55.243** using **Digital Signature Certificate (DSC)**

DSC details: **1400872786CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU