

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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	AAAAA8078P		
Name	AKLIA EDUCATIONAL & RESEARCH SOCIETY.		
Address	011 , GONIANA JAITY ROAD, GONIANA , BATHINDA , 26-Punjab , 151201		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	523178221221123

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	41,556
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 41,560
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by GURTEJ SINGH BRAR in the capacity of Managing Director having PAN AEWPB9457N from IP address 49.43.98.136 on 22-Nov-2023 17:00:03 DSC SI.No & Issuer 5004929 & 8050444620063593700CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated
Barcode/QR Code



AAAAA8078P075231782212211238449b4fcc4434bfedd9eff4d188cddeea6d03292

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Tajil
Pantagon

Office of Education
Mandi, Bathinda

Name : M/s AKLIA EDUCATIONAL & RESEARCH SOCIETY
 Address(O) : AKLIA EDUCATIONAL AND RESEARCH SOCIETY, 011, GONIANA JAITU ROAD, GONIANA,
 BATHINDA, PUNJAB-151201

Permanent Account No : AAAAAA8078P Date of Incorporation : 16/10/2003
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2022-2023 Assessment Year : 2023-2024
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set.off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Exemption of 15% for Rs.		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	41555
Less : TDS/TCS	-41556
Assessed Tax	41560
Amount Refundable	41560
Amount Refundable Rounded Off u/s 288 B	

COMPREHENSIVE DETAIL

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB & SIND BANK	AMRP11292B	194A	BP-Income From Business Profession	89664	8966
PUNJAB NATIONAL BANK, BATHINDA	AMRP11501A	194A	BP-Income From Business Profession	299230	29923
Total				388894	38889
PUNJAB NATIONAL BANK	DELP09943D	194N	NA-Not applicable (only in case TDS is	133344	2667

College of Education
 Mandi, Bathinda

			deducted u		
Total				133344	2667

Return Filing Due Date : 31/10/2023
 Due Date Extended upto : 30/11/2023
 Interest Calculated Upto : 22/11/2023

Return Filing Section : 139(1)
 Notification No : 16/2023

Details of Bank Accounts :

No of Bank Account :- 6

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	PUNB0005000	PUNJAB NATIONAL BANK-BHATINDA, DISTT. BHATINDA (PUN BHATINDA	0050009300055519	Cash Credit
2	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004483	Current
3	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004492	Current
4	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004517	Current
5	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839002100000346	Current
6	PUNB0005000	PUNJAB NATIONAL BANK-BHATINDA, DISTT. BHATINDA (PUN	0050001L00000480	Cash Credit

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	Nil
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	Nil
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	Nil

Verified By : GURTEJ SINGH BRAR

Tarjeet
 Principal
 College of Education
 Mandi Bathinda

Name : M/s AKLIA EDUCATIONAL & RESEARCH SOCIETY
 Address(O) : AKLIA EDUCATIONAL AND RESEARCH SOCIETY, 011, GONIANA JAITU ROAD, GONIANA, BATHINDA, PUNJAB-151201

Permanent Account No : AAAAAA8078P Date of Incorporation : 16/10/2003
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2022-2023 Assessment Year : 2023-2024
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Exemption of 15% for Rs.		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	41556
Assessed Tax	41556
Amount Refundable	41560
Amount Refundable Rounded Off u/s 288 B	41560

COMPREHENSIVE DETAIL

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB & SIND BANK	AMRP11292B	194A	BP-Income From Business Profession	89664	8966
PUNJAB NATIONAL BANK, BATHINDA	AMRP11501A	194A	BP-Income From Business Profession	299230	29923
Total				388894	38889
PUNJAB NATIONAL BANK	DELP09943D	194N	NA-Not applicable (only in case TDS is	133344	2667

Taqi
 College of Education
 Gurgaon Mandi, Bathinda

			deducted u		
Total				133344	2667

Return Filing Due Date : 31/10/2023
 Due Date Extended upto : 30/11/2023
 Interest Calculated Upto : 22/11/2023

Return Filing Section : 139(1)
 Notification No : 16/2023

Details of Bank Accounts :
No of Bank Account :- 6

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	PUNB0005000	PUNJAB NATIONAL BANK-BHATINDA, DISTT. BHATINDA (PUN BHATINDA	0050009300055519	Cash Credit
2	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004483	Current
3	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004492	Current
4	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004517	Current
5	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839002100000346	Current
6	PUNB0005000	PUNJAB NATIONAL BANK-BHATINDA, DISTT. BHATINDA (PUN	0050000IL00000480	Cash Credit

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	Nil
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	Nil
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	Nil

Verified By : GURTEJ SINGH BRAR

Tajinder
 Principal
 Office of Education
 Mandi Bathinda

FORM NO. 10BB

[See rules 16CC and 17B]

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

We have examined the balance sheet of AKLIA EDUCATIONAL & RESEARCH SOCIETY (PAN No : AAAA8078P) as at 31/03/2023 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2023 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023 subject to the following observations/qualifications

1.

The prescribed particulars are annexed hereto.

Date : 30/10/2023

Place : BATHINDA

FOR ANKUSH GARG &
ASSOCIATES

(Chartered Accountants)
Membership No. : 0023910N



M.No. : 517797

PAN : AIYPG5162H

Handwritten signature

Office of Education

Mandi Bathinda

ANNEXURE
Statement of particulars

1	PAN of the auditee	AAAAA8078P
2	Name of the auditee	AKLIA EDUCATIONAL & RESEARCH SOCIETY
3	Assessment Year	2023-2024
4	Previous year date	01/04/2022-31/03/2023
5	Registered Address of the auditee	011 GONIANA JAITU ROAD GONIANA BATHINDA PUNJAB 151201
6	Other addresses, if applicable	VILLAGE AKLIA Akalia Kalan Akalia Kalan B.O BATHINDA Punjab INDIA 151201
7	Type of the auditee	Trust <input type="checkbox"/> Society <input checked="" type="checkbox"/> Comp any <input type="checkbox"/> Oth ers <input type="checkbox"/>
8	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

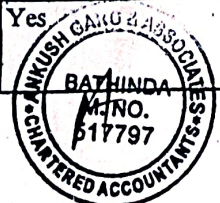
9 (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Address	Id Code	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GURTEJ SINGH BRAR	2-Founder	0	1-PAN	MCB Z5/2624 MCB Z5/2624 STREET NO 13/15 Bathinda Bathinda H.O BATHINDA BATHINDA Punjab INDIA 151001	AEWPB9 457N	No	

9 (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

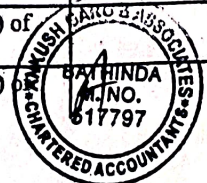
10	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes
	(ii)	If yes in 10 (i) , date of commencement of activities	01/04/2022
	(iii)	If the answer to 10(i) is yes, whether application for registration under 2[sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	Yes



	(iv)	If yes in 10(iii) above, the date of application for registration or approval	
11	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place	
	(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	

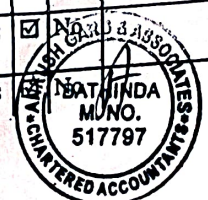
12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
13	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year						
14	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD						
15	Total voluntary contributions received by the auditee during the previous year [13+14]						
16	Total foreign contribution out of the total voluntary contributions stated in 15						
17	Voluntary Contribution forming part of corpus (which are included in 15)						
18	Anonymous donations taxable @30% under section 115BBC						
19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained						
20	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]						
21	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15						
22	Income required to be applied in India by the auditee during the previous year [20+21]						
23	Application of income (excluding application not eligible and reported under serial number 27)						
	(i)	Total amount applied for charitable or religious purposes in India during the previous year					19035132
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]					0
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year					0
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]					19035132
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year					0
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year					3536448
		Amount to be disallowed from application					
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40					0
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A					0
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards corpus					0
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects					0
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act					0
	(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained					0
	(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained					0

Office of Education
Mandi, Bathinda



) section 11 has been obtained					
	(xiv)	Applied for any purpose beyond the objects of the trust or institution				0
	(xv)	Any other disallowance				0
	(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) \$ {23(vii) to 23(xv)}]				22571580
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				0
	(xvii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				0
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income				2574266
24		Taxable income 22- [23(xvi) to 23(xix)]				0
25		Income taxable under section 115BBI				0
26		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				0
27	Application of income out of the following sources during the previous year					
	(a)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				0
0	0	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				0
0	0	Income of earlier previous years up to 15% accumulated or set apart				0
0	0	Corpus				0
0	0	Borrowed fund				0
0	0	Any other (Please specify)				0
28	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person
						If code 2 selected in column (1) specify the amount of contribution made to the auditee
29	Details of transactions referred to in section 13 (2)					
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
30	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0

College of Education
Mandi. Bathinda



	the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
31	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
32	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	

Schedules to fill as may be applicable <refer to instructions> Form 10BB

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(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

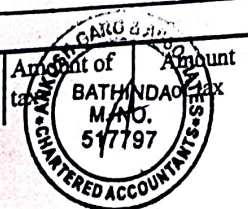
Date of payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN Aadhaar of payee, if available	Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.no.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Details of payee			
				Name	PAN if available	aadhaar, if available	Address

Schedule TDS/TCS

Tax Deduction	Section	Nature of payment	Total amount of	Total amount on	Total amount on	Amount of tax	Total amount on	Amount of tax



Concord of Education
Mandi, Bathinda

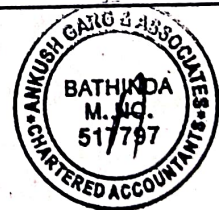
and Collection Account Number (TAN)			payment or receipt of the nature specified in column (3)	which tax was required to be deducted or collected out of (4)	which tax was deducted or collected at specified rate out of (5)	deducted or collected out of (6)	which tax was deducted or collected at less than specified rate, out of (7)	deducted or collected on (8)	deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
AMRA12152A	8-194C - Payments to contractors		48000	48000	48000	480	0	0	0
AMRA12152A	20-194J - Fees for professional or technical services		23600	23600	23600	2360	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
AMRA12152A	6-Form 26Q	31/10/2022	31/10/2022	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Amount
(1)	(2)	(3)	(4)



AKLIA EDUCATIONAL & RESEARCH SOCIETY
VILLAGE AKLIA P.O. GONIANA MANDI , BATHINDA

BALANCE SHEET AS ON 31/03/2023

Liabilites	Current Year	Assets	Current Year
Capital A/c (As per Schedule A)	8,22,88,895.33	Fixed Assets: (As per Schedule D)	3,62,11,715.25
Secured Loans: (As per Schedule B)	5,20,38,213.25	Investments (As per Schedule E)	67,57,855.23
Unsecured Loan: Gs Brar	76,38,000.00	Securities & Deposits PSPCL Security Telephone Security	1,84,247.00 9,580.00
Securities & Deposits Staff Security Student Security	8,74,952.00 6,05,722.00	Sundry Debtors (As per Schedule F)	10,27,12,002.85
Other Paybles (As per Schedule C)	44,16,412.00	TDS Recievables	3,04,210.75
		Cash in hand	5,42,349.32
		Bank Balances (As per Schedule G)	6,51,725.71
		Advance Salary	4,88,508.47
	14,78,62,194.58		14,78,62,194.58

FOR AKLIA RESEARCH &
RESEARCH SOCIETY

Aklia Educational & Research Society
V-Aklia Kalan, Goniana Mandi
Distt. Bathinda, Pb.-151201

DATE: 30/10/2023
PLACE: BATHINDA

Ta Gill
Principal

College of Education
Mandi, Bathinda

As per our report of even date
FOR ANKUSH GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN NO. 070883

Ankush Garg
CA ANKUSH GARG
BATHINDA
517797
PARTNER

M NO. 517797

UDIN: 23517797BGWJJG1274

AKLIA EDUCATIONAL & RESEARCH SOCIETY
VILLAGE AKLIA P.O. GONIANA MANDI , BATHINDA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenditure	Current Year	Income	Current Year
To Accounts Software	14,625.00	By All College income	2,43,25,501.30
To Advertisement & Publicity	58,782.00	By Interest Income	4,11,196.00
To Agri Experiment Plot	41,897.00	By Miscellaneous Income	5,35,666.40
To Annual / Culture Activity	21,940.00	By Profit Fixed Asset Car A/c	64,819.75
To Bank Charges	2,15,006.22		
To CAR EXP	26,950.00		
To Computer Accessories	39,910.00		
To Repair Machinery	6,255.00		
To Depreciation A/c	36,52,595.00		
To Educational Tours Development	1,73,722.00		
To Electricity Expenses	4,88,546.00		
To EPF Charges	1,30,553.92		
To General Maintenance	11,295.50		
To Hospitality	12,385.00		
To Identity Card	7,690.00		
To Interest exp	47,71,867.00		
To Labour	6,01,100.00		
To Legal Exps	31,531.00		
To Library Exp edu	13,570.00		
To Medical Fund Activity	385.00		
To Miscellaneous Expenses	1,01,139.90		
To Petrol & Diesel Exp	2,58,097.66		
To Postal & courier Exp	2,183.00		
To Printing & Stationary	60,686.00		
To PROFESSIONAL CHARGES	70,600.00		
To Repair & Maintance	3,51,010.60		
To Salary	72,10,829.32		
To Stationery Charge Activity	39,813.00		
To TA & DA Exps	77,196.00		
To Telephone & NET Expenses	2,05,920.43		
To Tools	1,420.00		
To Uni & Boards Exp	3,35,630.00		
To Surplus	63,02,051.90		
TOTAL	2,53,37,183.45	TOTAL	2,53,37,183.45

FOR AKLIA RESEARCH &
RESEARCH SOCIETY

Office: Akliya P.O. Goniana Mandi,
A-41, Bathinda, Gonia Mandi,
Distt. Bathinda, Ph. 152291

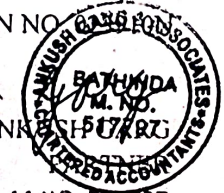
DATE: 30/10/2023
PLACE: BATHINDA

Office of Education
Mandi, Bathinda

As per our report of even date
FOR ANKUSH GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN NO.

CA ANKUSH GARG



M NO. 517797

UDIN: 23517797BGWJJG1274

AKLIA EDUCATIONAL & RESEARCH SOCIETY
VILLAGE AKLIA P.O. GONIANA MANDI, BATHINDA

Schedule A

Capital A/c

Particulars	Amount	Particulars	Amount
		By Opening Balance	7,59,86,843.43
		By Surplus	63,02,051.90
To Closing Balance	8,22,88,895.33		
Total	8,22,88,895.33	Total	8,22,88,895.33

Schedule B

Secured Loans

Particulars	Amount
PNB OD A/C (0050009300055519)	4,68,03,110.25
PNB TL A/C (0050001L00000480)	42,07,204.00
Toyota Finanacial Services	10,27,899.00
Total	5,20,38,213.25

Schedule C

Other Paybles

Particulars	Amount
Engg College MRS	3,88,471.00
ETT College SCERT	30,575.00
Poly College PSBT & IT	53,165.00
EPF Aklia Institute	16,951.00
Punjabi University Patiala	32,40,213.00
Sushma Rani	2,667.00
Salary Payble	6,84,370.00
Total	44,16,412.00

Schedule E

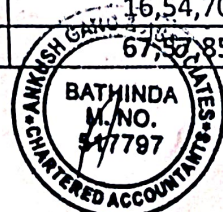
Investments

Particulars	Amount
FDR PNB (10263030002230) DEAN COL PT ✓	7,84,687.00
GOLD COIN ✓	20,399.98
OBC FDR B 10263011000248 REG DIR, NRC ✓	4,40,947.00
PNB FDR B 005000PU00000356 REG DIR NCTE ✓	5,53,758.00
PNB FDR B 005000U00020828 (5Lac) ✓	6,56,372.00
PNB FDR B 005000PU00020837 (7Lac) ✓	9,18,925.00
PNB FDR G 683900MP00000030 ✓	7,00,000.00
PNB FDR G 683900PU00002164 ✓	9,94,295.00
PSB FDR G 03821400001286 ✓	33,764.00
PSB FDR G 03821400002761 Dean CDC Pbi Un ✓	16,54,707.25
Total	67,57,855.23

Tagill
Principal

College of Education
Mandi, Bathinda

[Signature]



Schedule F

Sundry Debtors

Particulars	Amount
Deg College	8139301.78
Edu college	1765133.72
Engg College	15009727.56
Poly College	3475767.00
Deg college pass out / drop out	957958.67
Deptt of SC, BC And Minirities	59186341.00
Drop Out 22	70794.00
Edu College Pass Out / Drop Out	1386175.52
Engg college pass out / drop out	1790556.00
Poly college pass out / drop out	962031.50
Canteen Contrector Narinder Singh	4001.00
Hardeep Singh S/o Malkiat Singh Barkandi	2955.00
SC Scholarship Deg	9961260.10
Total	10,27,12,002.85

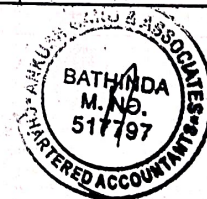
Schedule G

Bank Balances

Particulars	Amount
OBC SB B 10262010012980 ACE	499372.47
PNB CA G 68390021000000346 Pri ADC	36331.67
Pnb SB G 6839000100004492 ACEW	1736.02
PNB SB B 005000102012517 AERS (Dormant)	5280.07
PNB SB G 6839000100004483 AERSGOI	16423.04
PNB SB G 6839000100004517 APC	37968.31
PNB SB G 6839000100014530 APCSRF	8863.54
PNB SB G 6839000100014549 APCSDF	13368.05
Pnb SB G 6839000100014558 APCSAF	32382.54
Total	651725.71

Ta Gill
Principal

College of Education
Mandi, Bathinda



[Handwritten Signature]

AKLIA EDUCATIONAL & RESEARCH SOCIETY
VILLAGE AKLIA P.O. GONIANA MANDI, BATHINDA

SCHEDULE D: FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31.03.2023

Sl. No	Description Of Assets	Rate	W.D.V.as on 01.04.2022	Additions Used for more than 180 days	Additions Used for less than 180 days	Sale during the year	Total	Depreciation	W.D.V.as on 31.03.2023
1	A.C	15%	51,613.28	-	-	-	51,613.28	7,742.00	43,871.28
2	AGRI LAB	15%	29,231.50	-	-	-	29,231.50	4,385.00	24,846.50
3	Building	10%	1,36,56,329.16	7,33,693.90	1,17,647.00	-	1,45,07,670.06	14,44,885.00	1,30,62,785.06
4	BUILDING ENGG	10%	1,19,31,551.05	-	5,375.00	-	1,19,36,926.05	11,93,424.00	1,07,43,502.05
5	BUS A/C	15%	1,45,942.72	-	-	-	1,45,942.72	21,891.00	1,24,051.72
6	CAR A/C	15%	2,10,180.25	-	64,819.75	2,75,000.00	-	-	-
7	COMPUTER A/C	40%	22,739.68	-	-	-	22,739.68	-	22,739.68
8	DVD & CAMERA	15%	60,646.34	-	-	-	60,646.34	9,097.00	51,549.34
	ELECTRICAL LAB.	15%	1,97,869.51	-	-	-	1,97,869.51	29,680.00	1,68,189.51
10	Electrical Goods	15%	54,843.81	14,275.00	2,450.00	-	71,568.81	10,552.00	61,016.81
11	Electronic Items	15%	34,996.91	-	-	-	34,996.91	5,250.00	29,746.91
12	ENGG COLLAGE LAB	15%	2,33,560.97	-	-	-	2,33,560.97	35,034.00	1,98,526.97
13	EX SPORT ITEM	15%	2,734.65	-	-	-	2,734.65	410.00	2,324.65
14	FINGER READER	15%	4,421.70	-	-	-	4,421.70	663.00	3,758.70
15	FIRE EXTINGUISHER	15%	14,520.91	-	-	-	14,520.91	2,178.00	12,342.91
16	FURNITURE	10%	23,23,155.47	-	24,000.00	-	23,47,155.47	2,33,516.00	21,13,639.47
17	Furniture & Fixture	10%	2,94,789.96	-	-	-	2,94,789.96	29,479.00	2,65,310.96
18	LAND	0%	57,51,726.00	-	-	-	57,51,726.00	-	57,51,726.00
19	LANGUAGE LAB	15%	49,383.50	-	-	-	49,383.50	7,408.00	41,975.50
20	LAPTOP	40%	3,917.90	-	-	-	3,917.90	1,567.00	2,350.90
21	LEASE LINE	15%	22,450.33	-	-	-	22,450.33	3,368.00	19,082.33
22	LIBRARY	15%	1,161.79	-	-	-	1,161.79	174.00	987.79
23	LIBRARY BOOK	15%	9,48,198.07	-	-	-	9,48,198.07	1,42,230.00	8,05,968.07
24	MACHINERY	15%	69,229.90	-	-	-	69,229.90	10,384.00	58,845.90
25	MISC ASSET	15%	1,27,369.12	-	-	0.38	1,27,368.74	19,105.00	1,08,263.74
	MOBILE	15%	76,731.11	33,370.00	-	-	1,10,101.11	16,515.00	93,586.11
27	MUSIC SYSTEM	15%	765.71	-	-	-	765.71	115.00	650.71
28	NEW LED	15%	7,806.07	-	-	-	7,806.07	1,171.00	6,635.07
29	PHOTOSTATE MACHINE	15%	27,138.89	-	-	-	27,138.89	4,071.00	23,067.89
30	RO	15%	37,726.08	-	-	-	37,726.08	5,659.00	32,067.08
31	SCI LAB	15%	10,19,796.60	-	-	-	10,19,796.60	1,52,969.00	8,66,827.60
32	SOFTWARE	15%	12,217.92	-	-	-	12,217.92	1,833.00	10,384.92
33	SURGICAL INSTUMENTS	15%	721.36	-	-	-	721.36	108.00	613.36
34	TRACTOR	15%	42,403.01	-	-	-	42,403.01	6,360.00	36,043.01
35	VAN	15%	17,603.66	-	-	-	17,603.66	2,641.00	14,962.66
36	Vehicles	15%	16,33,230.76	-	-	-	16,33,230.76	2,44,985.00	13,88,245.76
37	WATER COLLER	15%	24,974.33	-	-	-	24,974.33	3,746.00	21,228.33
	Total		3,91,43,679.98	7,81,338.90	2,14,291.75	2,75,000.38	3,98,64,310.25	36,52,595.00	3,62,11,715.25

Handwritten Signature
Principal
College of Education
Goniana Mandi, Bathinda

