

Acknowledgement Number:544174251270922

Date of filing:27-Sep-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2022-23

PAN AAEAS8922N  
Name SITYOG EDUCATIONAL & WELFARE SOCIETY  
Address G-1s Floor , Kunti Villa , Khajpura,B.V College S.O , Khajpura,B.V College S.O , Rukanpura , Rukanpura , Patna , 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 544174251270922

Current Year business loss, if any	1	0
Total Income		14,52,160
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	14,52,160
Net tax payable	4	2,58,074
Interest and Fee Payable	5	6,653
Total tax, interest and Fee payable	6	2,64,727
Taxes Paid	7	2,65,784
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,060
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by RAJESH KUMAR SINGH in the capacity of AS having PAN AORPS1003G from IP address 202.168.84.42 on 27-Sep-2022

DSC SI. No. & Issuer 4750804 & 88909589221216CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAEAS8922N0554417425127092244350F7DR0R927ED11C3E41BBA1C1479D64270C0

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

  
Rajesh Kumar

A.Y. 2022-2023

Name : SITYOG EDUCATIONAL & WELFARE SOCIETY

P. Y. : 2021-2022

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

P.A.N. : AAEAS 8922 N

D.O.F. : 09-Nov-2009

Status : AOP

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			14,52,151	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			1,11,37,782	
<i>Adjusted Profit of Business-1</i>			1,25,89,933	
Total income of Business and Profession			1,25,89,933	
Less: Depreciation as per IT Act	3		1,11,37,778	
<i>Income chargeable under the head "Business and Profession"</i>				14,52,155
<b>■ Total Income</b>				14,52,155
Total income rounded off u/s 288A				14,52,160
<i>Tax on total income</i>				2,48,148
Add: Cess				9,926
Tax with cess				2,58,074
Net Tax				2,58,074
TDS	1		1,97,784	
Total prepaid taxes				1,97,784
Balance Tax				60,290
Interest u/s 234B			3,612	
Interest u/s 234C			3,041	6,653
Net tax payable				66,943
Self-assessment tax paid	2			68,000
<b>■ Refund Due</b>				1,060

**Schedule 1**

*TDS as per Form 16A*

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Sanprints Private Limited, TAN- MUMS43851D	28,119	28,119	14,05,969
Sanprints Private Limited, TAN- MUMS43851D	1,69,665	1,69,665	16,96,650
<b>Total</b>	1,97,784	1,97,784	31,02,619



**Schedule 2****Self Assessment tax paid**

<i>Name of the Bank and BSR Code</i>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
Axis Bank - 6360017	26-Sep-2022	3031	68,000

*Bank A/c for Refund: AXIS BANK 911010049593617 IFSC: UTIB0001464*

**For SITYOG EDUCATIONAL & WELFARE SOCIETY**

Date : 27-Sep-2022

Place : Patna

Authorised Signatory



*Rejesh Kumar*

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**



(Signature and stamp/seal of the signatory)

Place: PATNA

Name of the signatory:

**CA DINESH KUMAR**

Date: 26-Sep-2022

Partner, M. No. 401365

UDIN: 22401365AVCYZ12933

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



*Rajesh Kumar*

## 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

<b>1</b>	Name of the assessee	M/s. SITYOG EDUCATIONAL & WELFARE SOCIETY
<b>2</b>	Address	G-1s Floor, Kunti Villa, Khajpura, B.V College S.O, Rukanpura, B.V College S.O, Patna, Bihar, 800 014, India
<b>3</b>	Permanent Account Number or Aadhaar Number	: PAN: AAEAS8922N
<b>4</b>	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
<b>5</b>	Status	: AOP
<b>6</b>	Previous year	: 01-Apr-2021 to 31-Mar-2022
<b>7</b>	Assessment year	: 2022-23
<b>8</b>	Indicate the relevant clause of section 44AB under which the audit has been conducted	: 44AB(a)
<b>8a</b>	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	: Not Applicable

### PART - B

<b>9</b>	<p>(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?</p>	Yes
<b>10</b>	<p>(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.</p> <p>(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).</p> <p>(b) If there is any change in the nature of business or profession, the particulars of such change.</p>	As per sch.10
<b>11</b>	<p>(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. 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.)</p> <p>(b) List of books of account and nature of relevant documents examined.</p>	No. As per sch.11b As per sch.11c
<b>12</b>	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
<b>13</b>	<p>(a) Method of accounting employed in the previous year.</p> <p>(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.</p>	Mercantile system 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.			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			Not Applicable
	ICDS VII - Governments Grants			
	ICDS VIII - Securities			
	ICDS IX - Borrowing Costs			
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets			
(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: -			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	Whether provisions of second proviso to subsection (1) of section 43CA applicable? [Yes/No]




<p><b>18</b> 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 :-</p> <p>(a) Description of asset/block of assets.</p> <p>(b) Rate of depreciation.</p> <p>(c) Actual cost or written down value, as the case may be.</p> <p>(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—</p> <p style="padding-left: 20px;">Central Value Added Tax credits claimed and allowed under the Central</p> <p>(i) Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994,</p> <p>(ii) change in rate of exchange of currency, and</p> <p>(iii) subsidy or grant or reimbursement, by whatever name called.</p> <p>(e) Depreciation allowable.</p> <p>(f) Written down value at the end of the year.</p>	As per sch.18
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<p><b>19</b> Amounts admissible under sections-</p> <p>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:</p> <p>Amount debited to profit and loss account</p> <p>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.</p>	NIL
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<p><b>20</b> (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)]</p>	NIL
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<p>(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):</p>	As per sch.20b
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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
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<p><b>21</b> (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of -</p> <p>Capital expenditure</p> <p>Personal expenditure</p> <p>Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party</p> <p>Expenditure incurred at clubs being entrance fees and subscriptions</p> <p>Expenditure incurred at clubs being cost for club services and facilities used</p> <p>Expenditure by way of penalty or fine for violation of any law for the time being force</p> <p>Expenditure by way of any other penalty or fine not covered above</p> <p>Expenditure incurred for any purpose which is an offence or which is prohibited by law</p>	NIL
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<p>(b) Amounts inadmissible under section 40(a):-</p> <p>(i) as payment to non-resident referred to in sub-clause (i)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p>	NIL
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	(IV) name and address of the payee	
(B)	<p>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)</p> <p>(I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted</p>	NIL
(ii)	<p>as payment referred to in sub-clause (ia)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee</p>	NIL
(B)	<p>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.</p> <p>(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</p>	NIL
(iii)	<p>as payment referred to in sub-clause (ib)</p> <p>Details of payment on which levy is not deducted:</p> <p>(I) date of payment (A) (II) amount of payment (III) nature of payment (IV) name and address of the payee</p>	NIL
(B)	<p>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.</p> <p>(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</p>	NIL
(iv)	under sub-clause (ic) [Wherever applicable]	NIL
(v)	under sub-clause (IIa)	NIL
(vi)	under sub-clause (Iib)	NIL
(vii)	<p>under sub-clause (iii)</p> <p>(A) date of payment (B) amount of payment (C) name and address of the payee</p>	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):	NIL





(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 section 40A (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	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
(a)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				NIL
(b)					
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), 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)?				
	(b) If yes, please furnish the following details:				



	(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)? (b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	No
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? (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 Whether the excess money available with the associated enterprise (iii) 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 If no, the amount (in Rs.) of imputed interest income on such (v) excess money which has not been repatriated within the prescribed time	No
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)? (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	Not Applicable
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (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:	No
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; whether the loan or deposit was taken or accepted by cheque or (v) bank draft or use of electronic clearing system through a bank account;	As per sch.31a



	<p>(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.</p>	
<p>(b)</p>	<p>Particulars of each specified sum in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received;</p> <p>(ii) amount of specified sum taken or accepted;</p> <p>(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>(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.</p> <p>(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.)</p>	<p>NIL</p>
<p>(ba)</p>	<p>Particulars of each receipt in an amount exceeding the limit specified in section 2695T, 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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of receipt (in Rs.);</p> <p>(iv) Date of receipt;</p>	<p>NIL</p>
<p>(bb)</p>	<p>Particulars of each receipt in an amount exceeding the limit specified in section 2695T, 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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) Amount of receipt (in Rs.);</p>	<p>NIL</p>
<p>(bc)</p>	<p>Particulars of each payment made in an amount exceeding the limit specified in section 2695T, 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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of payment (in Rs.);</p> <p>(iv) Date of payment;</p>	<p>NIL</p>
<p>(bd)</p>	<p>Particulars of each payment in an amount exceeding the limit specified in section 2695T, 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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Amount of payment (in Rs.);</p>	<p>NIL</p>



(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 3<sup>rd</sup> July, 2017)

(c)	<p>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</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) amount of the repayment;</p> <p>(iii) maximum amount outstanding in the account at any time during the previous year;</p> <p>(iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>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.</p>	As per sch.31c												
(d)	<p>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</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>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.</p>	NIL												
(c)	<p>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:—</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>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.</p>	NIL												
32	(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	NIL												
Sl No	<table border="1"> <thead> <tr> <th data-bbox="231 1433 375 1545">Assessment Year</th> <th data-bbox="375 1433 502 1590">Nature of loss/allowance (in rupees)</th> <th data-bbox="502 1433 630 1590">Amount as returned (in rupees)<sup>A</sup></th> <th data-bbox="630 1433 805 1612">All losses/allowances not allowed under section 115BAA/115BAC/115BAD</th> <th data-bbox="805 1433 997 1590">Amount as assessed (give reference to relevant order)</th> <th data-bbox="997 1433 997 1590">Remarks</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees) <sup>A</sup>	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks							
Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees) <sup>A</sup>	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks									
<p><sup>A</sup>If the assessed depreciation is less and no appeal pending then take assessed.</p>														
(b)	<p>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</p>	Not Applicable												
(c)	<p>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.</p>	No												
(d)	<p>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.</p>	NIL												
(e)	<p>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.</p>	Not Applicable												



33	<p>Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).</p> <p>Section under which deduction is claimed</p> <p>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.</p>	NIL.										
34	<p>(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:</p> <ol style="list-style-type: none"> <li>1 Tax deduction and collection Account Number (TAN)</li> <li>2 Section</li> <li>3 Nature of payment</li> <li>4 Total amount of payment or receipt of the nature specified in column (3)</li> <li>5 Total amount on which tax was required to be deducted or collected out of (4)</li> <li>6 Total amount on which tax was deducted or collected at specified rate out of (5)</li> <li>7 Amount of tax deducted or collected out of (6)</li> <li>8 Total amount on which tax was deducted or collected at less than specified rate out of (5)</li> <li>9 Amount of tax deducted or collected on (8)</li> <li>10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)</li> </ol>	Yes, As per sch. 34a										
34	<p>(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:</p> <table border="1" data-bbox="159 936 1161 1171"> <thead> <tr> <th data-bbox="159 996 351 1108">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="351 996 454 1108">Type of Form</th> <th data-bbox="454 996 582 1108">Due date for furnishing</th> <th data-bbox="582 996 726 1108">Date of furnishing, if furnished</th> <th data-bbox="726 936 1161 1171">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.</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	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.						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.								
34	<p>(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:</p> <table border="1" data-bbox="159 1232 1161 1355"> <thead> <tr> <th data-bbox="159 1265 486 1332">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="486 1232 774 1355">Amount of interest under section 201(1A)/206C(7) is payable</th> <th data-bbox="774 1232 1161 1355">Amount paid out of column (2) along with date of payment.</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	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.				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	<p>(a) In the case of a trading concern, give quantitative details of principal items of goods traded:</p> <ol style="list-style-type: none"> <li>(i) opening Stock;</li> <li>(ii) purchases during the previous year;</li> <li>(iii) sales during the previous year;</li> <li>(iv) closing Stock;</li> <li>(v) shortage/excess, if any.</li> </ol>	Not Applicable										
35	<p>(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:</p> <p>A Raw materials :</p> <ol style="list-style-type: none"> <li>(i) opening stock;</li> <li>(ii) Purchases during the previous year;</li> <li>(iii) consumption during the previous year;</li> <li>(iv) sales during the previous year;</li> <li>(v) closing stock;</li> <li>(vi) yield of finished products;</li> <li>(vii) percentage of yield;</li> <li>(viii) shortage/excess, if any.</li> </ol> <p>B Finished products/By-products :</p> <ol style="list-style-type: none"> <li>(i) opening stock;</li> </ol>	Not Applicable										



	(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:											
	<table border="1"> <thead> <tr> <th>Income-tax Department Reporting Entity Identification Number</th> <th>Type of Form</th> <th>Due date for furnishing</th> <th>Date of furnishing, if furnished</th> <th>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.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	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.						
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										
	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Total amount of</th> <th>Expenditure in respect of entities registered under GST</th> <th>Expenditure relating to</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to							
Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to									



*Rajesh Kumar*



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
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**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



*Dinesh Kumar*

**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 accrual 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

  
*Rajesh Kumar*  




## 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
<b>Total</b>		<b>9,25,03,725</b>	<b>32,97,979</b>	<b>42,16,670</b>		<b>10,00,18,374</b>	<b>0</b>	<b>1,11,37,778</b>	<b>8,88,80,596</b>



*Rajesh Kumar*

**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	
<b>Total of block 2</b>	<b>60,74,261</b>			
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	
<b>Total of block 4</b>	<b>6,37,824</b>			
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	
<b>Total of block 5</b>	<b>6,90,092</b>			
7 Plant/ Machinery 40%-	47,122	25-Sep-2021	25-Sep-2021	
7 Plant/ Machinery 40%-	65,350	28-Oct-2021	28-Oct-2021	
<b>Total of block 7</b>	<b>1,12,472</b>			
<b>Grand Total</b>	<b>75,14,649</b>			

**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
<b>Total</b>	<b>1,21,730</b>		<b>1,21,730</b>	

**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/ D/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
<b>Total</b>			<b>19,96,180</b>				

**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

**34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB** Schedules to Form 3CD - Mys. SITYOG EDUCATIONAL & WELFARE SOCIETY - A.Y. 2022-23

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



*Rajesh Kumar*

## 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				
Material consumed	NIL	NIL	NIL	NIL
Finished goods produced	NIL		NIL	

Place: PATNA

Date: 26-Sep-2022

For **DINESH K. YADAV & ASSOCIATES****CA DINESH KUMAR**

Partner, M. No. 401365

Firm reg. No. 011308C



**SITYOG EDUCATIONAL & WELFARE SOCIETY**  
Kanti Villa, Flat No. G-1st Floor  
Kharera, Patna - 800014

CONSOLIDATED BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2022

Capital & Liabilities	Amount	Assets & Properties	Amount
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	8,11,29,388.82	(As per Annexure 'A' attached)	12,66,79,185.70
Add :- Surplus	<u>14,52,150.77</u>		
	6,26,81,539.59	<b>LOAN &amp; ADVANCES</b>	
		Loan & Advance	41,57,151.09
		Advance For Capitals	9,00,000.00
		Advance to others	1,47,249.00
		Security Money	25,200.00
<b>SECURED LOAN</b>		<b>DEPOSITS</b>	
Allahabad bank		Caution Money to AICTE	35,00,000.00
A/c 3804738943	<u>2,86,22,716.62</u>	2,86,22,716.62	
Secured Loan	9,71,330.00	<b>CURRENT ASSETS</b>	
Unsecured Loan	19,96,180.00	TDS Receivable	2,71,783.50
<b>CURRENT LIABILITIES</b>			
BIADA Liability for Land	2,56,31,795.00	<b>Cash at Bank</b>	
Sundry Creditors For Others	92,69,509.43	Allahabad Bank, A/c-77397	34,299.42
Tata Consultancy Services	12,788.00	Allahabad Bank, A/c-225	19,702.99
Salary Payable	37,12,598.41	ICICI, A/c-445820110000162	282.59
TDS Payable	1,01,319.00	HDFC, A/c-02351450000203	23,197.63
Tuition Fees & Others Receivable	29,44,660.00	Allahabad Bank, A/c-1158	78,983.00
Caution Money Refundable	1,54,200.00	Axis Bank, A/c-517	16,46,553.36
Management Service Excess Payable	60,450.00	Canara Bank, A/c-0083	57,050.50
Welfare Fund	37,728.00	Allahabad Bank, A/c-1140	32,841.83
PF Payable	<u>21,301.00</u>	State Bank of India, A/c-7528	6,531.40
	4,39,46,348.06	State Bank of India, A/c-6633	30,206.50
		Allahabad Bank, A/c-97762	411,693.25
		<b>Cash in hand</b>	86,063.00
<b>Total :</b>	<b>13,81,38,115.07</b>	<b>Total :</b>	<b>13,81,38,115.07</b>

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

Place : Patna  
Date : 26.03.2022

For SITYOG EDUCATIONAL & WELFARE SOCIETY

Sd/-  
Rajesh Kumar  
Secretary

Sd/-  
K. Singh  
President



**SITYOG EDUCATIONAL & WELFARE SOCIETY**  
Kunt Villa, Flat No. C-1st Floor  
Khasipura, Patna - 800014

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022

(In Rs.)

Expenditure	Amount	Income	Amount
To Salary & Wages	1,37,86,589.00	By Tuition Fees & Others	3,32,91,020.00
.. Borrowing Cost	59,94,091.62	.. Admission Fees	20,32,750.00
.. Donation & Subscription	1,98,309.00	.. College Registration Fees	4,87,050.00
.. Electricity Expenses	10,98,087.00	.. Hostel Fees	86,33,350.00
.. Examination & Registration Expenses	59,62,853.00	.. Admission Cancellation Charges	68,900.00
.. Generator Running Expenses	21,505.00	.. College Exam Fee	29,14,771.00
.. Insurance	3,65,595.00	.. Library & Stationary Fee	2,09,045.00
.. Internet Expenses	2,59,646.45	.. Internship	16,000.00
.. Newspaper & Periodicals	15,068.00	.. 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	48,04,250.00	.. University Exam Fee	36,85,277.00
.. Telephone Expenses	31,091.24	.. University Registration Fee	4,97,100.00
.. Transportation Expenses	11,54,000.00	.. Workshop & Seminar Fees	11,39,598.00
.. Vehicle Running Expenses	9,77,135.80	.. I Card	1,100.00
.. Advertisement Expense	2,37,948.00	.. Training & Placement Fees	6,34,056.00
.. Application & Affiliation Fees	5,70,200.00	.. Fine Receipt	8,217.00
.. Inspection Citra Processing Fee	1,80,000.00	.. A.K.U. Provisional Fees	76,000.00
.. Income Tax	30,000.00	.. Development Fees	14,38,150.00
.. Bank Charges	1,17,653.16	.. Internet Society Fee	3,21,700.00
.. Business Promotion	66,49,634.00	.. Residential Induction Programme	4,45,000.00
.. Canteen Expenses	68,970.00	.. Sports Club Fee	1,42,100.00
.. Consultancy Charges	25,000.00	.. Student Co-Operative Fee	6,10,000.00
.. 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	13,900.00	.. Viva Examination Income	1,08,175.00
.. Tax Paid	1,200.00	.. Bank Interest	41,933.82
.. Legal Charges	46,807.00	.. Discount Received	1,76,323.85
.. Medicine Expenses	10,466.00	.. Interest on IT Refund	8,420.00
.. Hostel Maintenance	56,13,035.00	.. Examination Income of CA	2,96,450.00
.. Office Expenses	5,79,682.00	.. Festival Income	10,657.00
.. Plantation Expenses	2,215.00	.. Lab-Testing Income	39,600.00
.. Printing & Stationary	5,72,360.00	.. Library & Stationery Income	2,76,370.00
.. Professional Fees	1,11,760.00	.. Mess Income	4,38,004.00
.. Security Services	5,63,180.00	.. Other Income	63,213.00
.. Staff Refreshment Expenses	4,300.00	.. Bag Sales	15,200.00
.. Sports Expenses	7,983.00	.. Rent of Canteen	1,32,000.00
.. Transportation Charges	48,900.00	.. Scrap Income	55,721.00
.. Travelling Expenses	5,57,912.00	.. Sports Income	21,599.00
.. Misc. Expenses	5,83,938.00	.. Rounded Off	7.62
.. Website Designing	1,28,516.60	.. Exam Fees	78,400.00
.. Book Purchased	4,17,739.00	.. Registration Fees	8,400.00
		.. Amenity Fees	89,650.00
		.. Smart Class Fee	49,860.00
		.. Book Sales	2,40,271.00
.. Surplus (Excess of Income of Expenditure)	14,52,150.77		
<b>Total :</b>	<b>6,34,29,084.80</b>	<b>Total :</b>	<b>6,34,29,084.80</b>

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 : 26.03.2022

For SITYOG EDUCATIONAL & WELFARE SOCIETY

*Rajesh Kumar*  
Sd/-  
Secretary

*Kumar Singh*  
Sd/-  
President



**SITYOG EDUCATIONAL & WELFARE SOCIETY**  
Kanti Villa, Flat No. C-1st Floor  
Khapura, Patna - 80014

**RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

Receipts		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	65,000.00	
Outstanding fees			Secured Loans	22,72,351.00	
Lab Test receivable	5,25,49,945.00		EPEO	2,61,903.00	
Director SC & ST Welfare Department	39,600.00		Manpower Service Expenses (T.C.S)	2,13,420.00	
Bank Interest	5,00,000.00		Sundry Creditors	2,43,00,945.51	
Library & stationery Income	44,933.82		Outstanding Salary	1,02,04,911.59	
Scrap Income	2,49,215.00		Duties & Taxes	2,76,361.00	
Rental Income of tentium hall	55,721.00		Loans & Advances (Asset)	86,08,698.81	
Viva Examination Income	16,000.00		Advance (Asset)	3,58,651.00	
Sityog International School	1,08,175.00		Sityog Edu. & Welfare Society	1,29,04,658.00	
Libel Income	1,40,424.00		Bank charges	1,17,652.16	
Sundry Debtors	55,563.00		Consultancy Charges	25,000.00	
Transportation Income	31,32,932.62		Advertising & Campaigning	24,182.00	
Unsecured Loans	64,300.00		Incentive Expenses	13,300.00	
Sports Income	16,06,000.00		Examination Expenses	1,32,510.00	
Discount Received	21,999.00		Donation & Subscription	68,309.00	
Uniform Income	3,456.86		Insurance Charges	1,05,082.00	
Bag Sales	1,14,645.00		Canteen Expenses	59,320.00	
Book Sales	10,800.00		Income Tax	30,000.00	
Stationery Sales	2,42,271.00		Business Promotion	13,500.00	
Sundry Creditors	30,020.00		Office expenses	99,837.00	
	5,000.00		Printing & Stationery	24,099.00	
			Medicine Expenses	8,604.00	
			Plantation expenses	1,615.00	
			Transportation Charges	35,803.00	
			Sports Expenses	7,583.00	
			Staff Refreshment Expenses	4,000.00	
			Electric Expenses	10,47,587.00	
			Generator Running Expenses	10,505.00	
			News Paper & Periodicals	12,228.00	
			Puja & Ceremony Expenses	99,762.00	
			Repair & Maintenance	13,24,667.00	
			Vehicles Running & Hiring Expenses	7,50,376.00	
			Telephone expenses	7,683.00	
			Borrowing cost	1,15,901.00	
			Legal Charges	5,587.00	
			Travelling Expenses	1,93,891.00	
			Salary & Wages	10,670.00	
			Sityog Inst. of Technology	1,57,790.00	
			By Closing Balance		
			Cash in hand	86,063.00	
			Cash at Bank	24,37,545.38	
<b>Total</b>		<b>6,70,99,951.45</b>	<b>Total</b>		<b>6,70,99,951.45</b>

As per our attached report of accounts

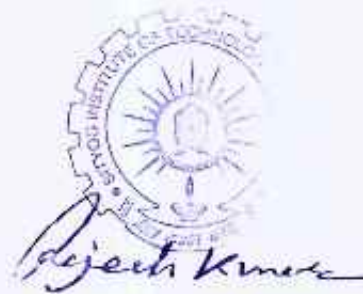
For Dinesh K Yadav & Associates  
Chartered Accountants  
(CA Dinesh Kumar)  
Partner  
M. No. 401365



Place : Patna  
Date : 26.03.2022

For SITYOG EDUCATIONAL & WELFARE SOCIETY  
Secretary

For SITYOG EDUCATIONAL & WELFARE SOCIETY  
President



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	WDV 01.04.2021	GROSS BLOCK		Total As on 31.03.2022	On WDV	DEPRECIATION		Total As on 31.03.2022	WDV As On 31.03.2022		
				Addition				1st Half	2nd Half			Addition	
				1st Half	2nd Half							1st Half	2nd Half
1	Land	0.00%	376,594,594.00	-	-	376,594,594.00	-	-	-	-	376,594,594.00		
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	25,32,867.85	35,41,399.00	7,77,38,313.32	71,66,625.00	2,53,287.00	1,77,070.00	75,96,282.00	7,01,41,551.32		
4	Furniture & Fitting @ 10%	10.00%	13,38,668.19	3,26,127.00	3,01,697.50	19,26,195.19	1,33,867.00	33,612.70	15,689.00	1,82,564.70	17,93,976.49		
5	Plant & Machinery @ 15%	15.00%	1,82,17,059.75	3,81,862.00	3,08,230.00	1,99,107,151.75	27,32,563.00	37,279.45	23,117.00	28,12,909.45	1,60,96,132.28		
6	Plant & Machinery @ 40%	40.00%	12,83,943.64	47,122.00	63,359.00	13,96,415.64	5,13,377.00	38,849.00	13,079.00	5,45,496.00	8,53,919.64		
	Current Year's Figures		13,02,02,318.99	12,97,978.84	42,16,690.00	14,78,16,987.83	1,05,46,412.00	3,03,028.15	2,28,342.00	1,11,37,782.15	13,66,79,188.70		
	Previous Year's Figures		13,65,14,226.75	5,23,818.00	47,70,421.24	14,18,07,865.99	1,00,91,894.00	50,495.00	4,64,248.00	1,15,05,637.00	13,03,02,248.99		

Date: 26.08.2022  
Place: Bina



*Rajesh Kumar*