

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AAATC2551Q		
Name	CHOUHAN EDUCATION SOCIETY		
Address	E-8, TRILANGA COLONY, SHAIHPURA, BHOPAL, 18-Madhya Pradesh, 462016		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	217621120150222
	Current Year business loss, if any	1	0
	Total Income		0
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	73,308
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 73,310
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SANDEEP CHOUHAN in the capacity of having PAN ACWPC1455D from IP address 10.1.254.19 on 15-02-2022 21:29:58

DSC Sl. No. & Issuer 5864654 & 22140726CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATC2551Q07217621120150222CB6CD7E5C10C5E4FC2BE315D0ADA14C53C5C0F6F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s CHOUHAN EDUCATION SOCIETY
 Address(O) : CHOUHAN EDUCATION SOCIETY, E-8, TRILANGA COLONY, SHAHPURA, BHOPAL,
 MADHYA PRADESH-462016, Phone No :2559292
 Email-ID : chawla_kishore@rdiffmail.com
 Mobile No. : 9826014952

Permanent Account No : AAATC2551Q Date of Incorporation : 31/08/1991
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2020-2021 Assessment Year : 2021-2022
 Ward/Circle : DCIT/ACIT 1(1),BHOPAL/1 Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	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	108603558	108603558
Gross Total Income		<u>108603558</u>
Exemption of 15% for Rs. Income Applied		2531694 <u>106071864</u>
Less : Deduction under Chapter VIA		0
Total income		<u>0</u>
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	73308
Assessed Tax	<u>-73308</u>
Amount Refundable	73310
Amount Refundable Rounded Off u/s 288 B	<u>73310</u>

COMPREHENSIVE DETAIL

<u>Income From Other Sources</u>	108603558
<u>Receipt from main and incidental objects</u>	108603558
Total Other Amount	108603558
Total of Other Sources	108603558
<u>Exemptions</u>	108603558
U/s 11(1) Amount applied during the prev. yr.-Revenue A/c	106071864
Exempt Income Subject to Max. of 15%	2531694
Total	<u>108603558</u>

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB NATIONAL BANK Z O	BPLP01500C	194A	AI-Schedule AI	257963	19348
BANK OF BARODA	MUMB20534D	194A	AI-Schedule AI	335294	24455
STATE BANK OF INDIA	MUMS86163A	194A	AI-Schedule AI	381791	28644
Total				975048	72447
HDFC BANK LIMITED	MUMH03189E	194NF	AI-Schedule AI	43050	861
Total				43050	861

Return Filing Due Date : 31/10/2021
 Due Date Extended upto : 15/03/2022
 Interest Calculated Upto : 14/02/2022

Return Filing Section : 139(1)
 Notification No : CBDT Cir. No.01/2022

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

A	Establishment and Administrative expenses		Amount
1	Rents	1	Nil
2	Repairs	2	4851280
3	Compensation to employees	3	61157930
4	Insurance	4	48417
5	Workmen and staff welfare expenses	5	159920
6	Entertainment and Hospitality	6	Nil
7	Advertisement	7	168255
8	Professional / Consultancy fees / Fee for technical services	8	Nil
9	Conveyance and Traveling expenses other than on foreign travel	9	1321759
10	Remuneration to Trustee	10	800000
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11	Nil
12	Interest	12	2244149
13	Audit fee	13	27000
14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	14	9051760
15	Other expenses (Specify nature and amount)	15	
a	Accounting charges		26241400
b	Examination Expenses		80000
c	Bank charges		10777354
d	Electricity & Water Charges		52391
e	Inspection Fee		1941547
f	Medical Exp for students		2261852
g	Music and sports		45653
h	Security Service charges		171908
i	News paper, Books & periodical		318482
j	Office expense		11552
k	Photocopy & Toner printer expense		1142263
l	Postage and courier		41045
m	Printing & Stationery		15948
n	Scholarship Expenses		1244969
o	AICTE Projects Expenses		23000
			1375568

p	Subscription fee			29570
q	Computer consumables			217975
r	Environment protection			35689
s	Literacy			40125
t	Medical Camp			51268
u	Inspection charges			426450
v	Function & Seminar			487392
w	Lab consumables			207268
x	Software development			7772
y	Telephone & mobile expense			416706
z	Vehicle Fuel			754250
	Consession in fee			2236566
	Fee fixation Expense			50000
	Councelling exp			612193
	Training & Placement			475859
	Vehicle Rent			632000
	Legal expense			56785
16	Total	16		106071870
B	Ex penditure on objects of the trust / institution			
1	Donation	1		
	(i) .Corpus			Nil
	(ii) Other than Corpus			Nil
2	Religious	2		Nil
3	Relief of poor	3		Nil
4	Educational	4		Nil
5	Yoga	5		Nil
6	Medical relief	6		Nil
7	Preservation of environmen	7		Nil
8	Preservation of monuments etc.	8		Nil
9	General public utility	9		Nil
10	Total (B 1 to B9)	B10		Nil
C	Disallowable expenditure (C1 + C2 + C3)	C		Nil
1	Bad debts	1		Nil
2	Provisions	2		Nil
3	Any other disallowable expenditure	3		Nil
D	Total Revenue expenditure incurred during the year (A16+B10+C)	D		106071870
E	Source of fund to meet revenue expenditure	E		Nil
1	Income derived from the property/income earned during previous year	1		Nil
2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	2		Nil
3	Income of earlier years up to 15% accumulated or set apart	3		Nil
4	Borrowed Fund	4		Nil
5	Any other (Please specify)	5		Nil

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	107545263
2	Receipts from incidental objects	2	Nil

3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	1058295
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	

9	Total	9	108603558
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Verified By : SANDEEP CHOUHAN

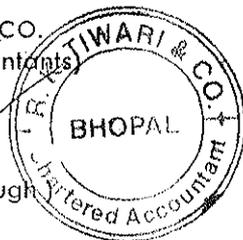
CHOUHAN EDUCATION SOCIETY
E-8, Trilanga Colony, Shahpura, Bhopal
BALANCE SHEET
AS ON 31.03.2021

LIABILITIES	Amount Rs		ASSETS	Amount Rs
Society Fund			Fixed Assets	
Society, Fund	201460335.42		(As per Schedule - 5)	125325632.64
Add : Excess of Income Over Expenditure	<u>2531687.26</u>	203992022.68	Current Assets, Loans & Advances	
			Loans & Advances	12240128.31
			(As per Schedule - 6)	
Grant in Aid(Non Recurring)			Deposits	118002700.30
Opg : Grant	44899468.00		(As per Schedule - 7)	
			Cash & Bank Balance	<u>22094580.85</u>
			(As per Schedule - 8)	152337409.46
Loan & Advances:-				
Secured Loan				
Loan From Bank	13913766.84			
(As per Schedule - 1)				
Unsecured Loan	8535235.00			
(As per Schedule - 2)				
Current Liabilities & Provisions				
Expenses Payable	2585110.00			
(As per Schedule - 3)				
Sundry Creditors	1460980.00			
(As per Schedule - 4)				
Scholarship	1074349.58			
Caution fee	<u>1202110.00</u>	6322549.58		
Total	277663042.10		Total	277663042.10

As per our separate report of even attached read with
Schedule-9, Notes to Accounts.

For R K TIWARI & CO.
(Chartered Accountants)

(Satish Chugh)
Partner
M. No. 400234



For CHOUHAN EDUCATION SOCIETY
For Chouhan Education Society

Sandeep
Chairman
(Sandeep Chouhan)
Chairman

Syed Sajid Ali
Secretary
(Syed Sajid Ali)
Secretary

Place : Bhopal
Date : 13.02.2022

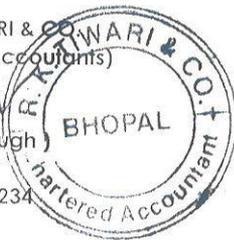
Chouhan Education Society
E-8, Trilanga colony, Shahpura, Bhopal
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Accounting Charges	80000.00	By Tution Fees	95820660.24
To Advertisement & Publicity Expenses	168254.66	By Membership Fees	7200.00
To Audit Fee	27000.00	By Interest Income	1058295.00
To Examination Expenses	10777353.66	By Exam fee Receipt	11007803.00
To Bank Charges	52390.89	By Other Income	709600.00
To Legal & Professional Expenses	56784.72		
To Conveyance Charges	1184266.01		
To Transportation Expenses	744.00		
To Electricity & Water Charges	1941547.22		
To Affiliation/Inspection/Approval fee	2261852.70		
To Interest on Loan	2244149.12		
To Medical Exp. for Students	45653.05		
To Music & Sports Expenses	171908.00		
To Scholarship Expenses	23000.00		
To News Paper, Books & Periodicals	11552.00		
To Office Expenses	1142262.75		
To Photocopy Charges/Toner Refilling Exp	41045.00		
To Postage & Courier Expenses	15948.20		
To Printing & Stationery Expenses	1244969.00		
To Veh/Bldg/Furn Rep. & Main./Ele. Rep.	4851280.20		
To Salary to Staff	61157930.16		
To Security Service Charges	318482.00		
To Staff Welfare Expenses	159920.00		
To AICTE Project Expenses	1375568.00		
To Subscription Fee	29570.00		
To Depreciation	9051759.65		
To Computer Consumables	217975.00		
To Environment Protection & Plantation	35689.00		
To Literacy Programme	40125.00		
To Medical Camp Expenses	51268.00		
To Salary to Members	800000.00		
To Inspection Charges	426450.00		
To Function & Seminar Expenses	487392.00		
To Lab Consumables	207268.00		
To Telephone & Mobile exp	416706.99		
To Travelling Expenses	136749.00		
To Software Development	7772.00		
To Vehicle Fuel	754250.00		
To Counseling exp	612193.00		
To Insurance Expenses	48417.00		
To Training & placement exp	475859.00		
To Vehicle Rent	632000.00		
To Consession In fee	2236566.00		
To Fee Fixation Exp	50000.00		
To Excess of income over expenses	2531687.26		
TOTAL	108603558.24	TOTAL	108603558.24

As per our seprate report of even attached

For R K TIWARI & CO. WARI & CO. T. CHARTERED ACCOUNTANTS

(Satish Chugh)
Partner
M. No. 400234



For Chouhan Education Society

(Sandeep Chouhan)
Chairman

(Syed Saif Ali)
Secretary

Place : Bhopal
Date : 13.02.2022

Chouhan Education Society 2020-21**Secured Loan****Schedule - 1**

Particular	Amount
Punjab National Bank	11688434.84
Bank of Baroda	150000.00
Toyota financial Services	1104931.00
ICICI Bank Loan	734891.00
SVC BANK	235510.00
Total	13913766.84

Unsecured Loan**Schedule - 2**

Particular	Amount
Mr. Syed Sajid Ali	85796.00
Mrs. Latika Chouhan	791846.00
Mr. Mahendra Singh Bundela	350000.00
Kanchan Rajdev	50000.00
Anita Chawla	294698.00
Ria Chawla	1607050.00
Tejendra Chawla	979306.00
Educational society of Professional	1500000.00
Ritu Rajdev	50000.00
Mrs. Jyoti Chawla	626539.00
Anil Kumar	200000.00
Victoria College	2000000.00
Total	8535235.00

Current Liabilities & Provisions**Schedule - 3**

Particular	Amount
Accounting Fee Payable	78000.00
Audit Fee Payable	25000.00
Salary Payable	2014600.00
TDS Payable	1600.00
Security Deposite	465910.00
Total	2585110.00

Chouhan Education Society 2020-21**Sundry Creditors****Schedule - 4**

Particular	Amount
Selection book house	105765.00
Surjeet Travels	1355215.00
Total	1460980.00



For CHOUHAN EDUCATION SOCIETY

Sandhya
Chairman

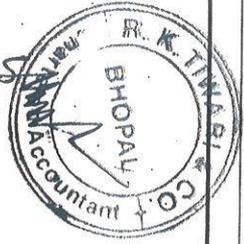
[Signature]
Secretary

Fixed Assets

CHOUHAN EDUCATION SOCIETY
DEPRECIATION CHART FOR THE F.Y. 2020-21

Schedule - 5

Fixed Asset	Rate of Dep.	Balance		Addition		Total as on	Depreciation as on	Total as on
		As on 01.04.2020		Upto 30.09.2020	After 30.09.2020			
Land A/c	0%	9645255.00		0.00	0.00	9645255.00	0.00	9645255.00
Building	5%	67885236.18		94680.00	74923.00	68054839.18	3400868.88	64653970.30
Computer	10%	1628282.41		42100.00	0.00	1670382.41	167038.24	1503344.17
Furniture & Fixture	10%	12500856.62		40000.00	24000.00	12564856.62	1255285.66	11309570.96
Laboratory Equipment	10%	6024831.64		0.00	27430.00	6052261.64	603854.66	5448406.98
Library Books	10%	4202901.76		0.00	139251.00	4342152.76	427252.73	3914900.03
Office Equipment	10%	1998757.03		66000.00	88600.00	2153357.03	210905.70	1942451.33
Sport Goods	10%	595471.14		0.00	0.00	595471.14	59547.11	535924.03
Hostel Building	10%	1202076.66		0.00	0.00	1202076.66	120207.67	1081868.99
Vehicle	10%	10778626.68		0.00	0.00	10778626.68	1077862.67	9700764.01
Air Conditioner	10%	77258.53		0.00	0.00	77258.53	7725.85	69532.68
Photocopy Machine	10%	82973.45		0.00	0.00	82973.45	8297.35	74676.11
Television/LCD	10%	72923.89		0.00	0.00	72923.89	7292.39	65631.50
Electrical Equipment	10%	1773540.96		0.00	57500.00	1831040.96	180229.10	1650811.86
School bus	10%	354933.31		0.00	0.00	354933.31	35493.33	319439.98
Water Cooler	10%	198102.75		0.00	0.00	198102.75	19810.28	178292.48
Road Construction	10%	687018.38		0.00	0.00	687018.38	68701.84	618316.54
Sport hall / Swimming pool(Ugc)	10%	11437515.69		0.00	0.00	11437515.69	1143751.57	10293764.12
Nursing/DED Building	10%	2576346.26		0.00	0.00	2576346.26	257634.63	2318711.63
		133722908.34		242780.00	411704.00	134377392.34	9051759.65	125325632.64



For CHOUHAN EDUCATION SOCIETY

Sardar

Chairman

Secretary

Chouhan Education Society 2020-21

Current Assets, Loans & Advances

Schedule - 6

Particular	Amount
Counselling Fee Receivable (RGPV)	2673721.00
Bhawar Lal	300000.00
Gurukul University	805000.00
Rambha Sharma	40000.00
Staff-Advance	1413249.31
Mr. B. P. Patel	150000.00
Sahib Shiksha	3567000.00
Subraj Enterprises	500000.00
Income tax	2195800.00
Sushil Singh	595358.00
Total	12240128.31

Deposites

Schedule - 7

Particular	Amount
TDS Receivable	2011429.00
FDRs	24559581.80
Fixed Deposit (CBSE)	78001.00
Security Deposit (Telephone)	68000.00
Fee Receivable	91189142.50
Security Deposit	30000.00
Security Deposit (MPEB)	66546.00
Total	118002700.30

Cash & Bank Balance

Schedule - 8

Particular	Amount
Cash in hand	2223661.36
Cash at Bank	19870919.49
	22094580.85



For CHOUHAN EDUCATION SOCIETY

Sunderp

Chairman

SS

Secretary

Chouhan Education Society 2020-21
List -1

Particular	Amount
S B of India - 176595	173134.54
CBI A/C - 1240554989	61935.00
CBI A/C - 1240561703	1612.00
PNB - 0126339	20753.30
PNB - 0127639	3122.00
PNB - 0130110	3559.21
PNB - 0130129	1600.00
PNB - 0130138	6506.00
PNB - 0130147	5927.38
PNB - 0131270	3896.25
SBI - 31670074309	29294.00
SBI - 31941455255	195771.00
S B of Indore - 560978	31935.60
S B of Indore - 569007	359778.11
S B of Indore - 569018	9662.20
UBI - 27008	9372.71
SBI-32421846742	426951.00
PNB - 217781	5317.00
HDFC - 18	727630.57
BOB - 29210100001469	40075.80
BOB - 29210100001473	141738.75
BOB - 29210100001294	1.00
SBI-34179456332	144151.16
PNB - 0149604	442276.27
UBI - 1000	1730.43
Andhra bank - 3091	561.60
SBI-34179478298	531922.37
BOB - 29210100003229	405.85
BOB- 29210200000390	1967404.95
BOB- 29210200000392	19695.25
SBI-35198187403	1005.21
BOB-29210200000010	6937429.62
SBI-34179478968	2086301.77
SBI - 63015483801	255218.96
UBI - 37109	4730.66
UBI - 37114	5380.90
UBI - 37115	0.50
UBI - 37118	82287.00
UBI - 498701010037208	54287.33
UBI - 498701010037209	1000.00
UBI - 498701010037210	12845.00
UBI - 498701010037211	1000.00
UBI - 498701010037212	330.00
UBI - 498701010037213	30993.00
UBI - 498701010037214	610778.83
UBI - 498701010037215	153.00
UBI - 498701010037216	1000.00
UBI - 498701010037219	17481.33
UBI - 498701010037220	144.00
UBI - 498701010037221	490789.83
BOB 0394	379209.95
SBI - 31651259725	2683.00
SBI - 32149369812	13784.00
SBI - 32149371435	2615.00
SBI - 32149366924	2093.00
SBI - 63046576346	302309.00
SBI-31890187639	470049.32
Axis Bank 51951911	160982.00
Axis Bank 20443	379361.00
JSK 665010033050	6691.00
UBI-638101010050028	605766.85
Axis Bank-917020051522585	236248.50
Andhra bank - 2885	284726.69
Axis Bank-6905	813269.00
UBI-7646	28046.94
SVC 55	3010.00
BOB - 3385	116.00
SBI-32378524846	74815.00
Allahabad Bank	51000.00
SVC-116804180000079	92565.00
	19870919.49

For CHOUHAN EDUCATION SOCIETY

Sandeep

Chairman

Secretary

