

Acknowledgement Number: 787671410071122

Date of filing : 07-Nov-2

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	AAATC2551Q		
Name	CHOUHAN EDUCATION SOCIETY		
Address	B-8, TRU ANGA COLONY, SHAHPURA, BHOPAL, 18-Madhya Pradesh, 462016		
Status	ADP/BOI	Form Number	ITR-7
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	787671410071122

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	
	Taxes Paid	7	1,76,30
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,76,30
	Accreted Income as per section 115TD	9	
	Additional Tax payable u/s 115TD	10	
	Interest payable u/s 115TE	11	
	Additional Tax and interest payable	12	
	Tax and interest paid	13	
(+)Tax Payable /(-)Refundable (17-18)	14		

This return has been digitally signed by SANDEEP CHOUHAN, in the capacity of Officer having PAN ACWPC1455D, from IP address 122.168.195.230 on 09-Nov-2022
DSC SI. 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



AAATC2551Q07787671410071122240F47FAA9R67P911D9TFB53A793689DF58F99F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

PRINCIPAL
RAJEEV GANDHI COLLEGE
BHOPAL

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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

Acknowledgement Number -581187890300922

We have examined the balance sheet of CHOUHAN EDUCATION SOCIETY AAATC2551Q [name of the trust or institution] as at 31st March 2022 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 Trust or institution

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: Nil

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 Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SATISH CHUGH
Membership Number	400234
Firm Registration Number	008388C
Date of Audit Report	30-Sep-2022
Place	171-60.182.75
Date	30-Sep-2022

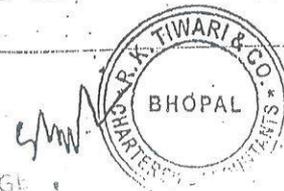
ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 11,11,45,158
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 78,92,117
4. Amount of income eligible for exemption under section 11(1)(c): (Give details)	No

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BHOPAL



Details	Amount
No Records Added	

5. Amount of income, in addition to what is referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof No, -

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof No, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No, -

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or Not Applicable, -

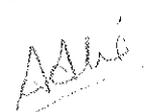
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof Not Applicable, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

No.	Amount	Rate of interest charged (%)	Nature of security	Remarks
No Records Added				

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No


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 BHOPAL



Sl. No.	Details of property	Amount of Rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration or Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

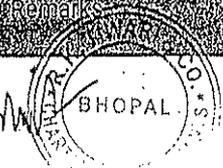
6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			


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Name of the Person	Income or Value of property added	Remarks
No Records Added		

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preference Shares	Number of Sweat Equity Shares	Nominal value of investment	Income from the investment	Whether the amount invested exceeded 10 per cent of the capital of the company during the previous year
No Records Added									

Total (Nominal value of the investment) 0.

Total (Income from the investment) 0

Place 171.60.182.75

Date 30-Sep-2022

Acknowledgement Number - 581187890300922

This form has been digitally signed by SATISH CHUGH having PAN ADCPC1564G from IP Address 171.60.182.75 on 30-Sep-2022 11:06:55 AM
 Dsc SI No and issuer C=IN,O=Verasys Technologies Pvt Ltd,OU=Certifying Authority

Satish
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 RAJEEV GANDHI COLLEGE
 BHOPAL



CHOUHAN EDUCATION SOCIETY
E-8, Trilanga Colony, Shahpura, Bhopal
BALANCE SHEET
AS ON 31.03.2022

LIABILITIES	Amount Rs	ASSETS	Amount Rs
Society Fund Society Fund	203992022.69	Fixed Assets (As per Schedule - 5)	1437605
Add: Excess of Income Over Expenditure	7892114.58	Current Assets, Loans & Advances	
	211884137.27	Loans & Advances	12240128.31
Grant In Aid (Non Recurring) Opq: Grant	44899468.00	(As per Schedule - 6)	
		Deposits	121637053.30
Loan & Advances:- Secured Loan		(As per Schedule - 7)	
Loan From Bank	18487326.89	Cash & Bank Balance	9592564.45
(As per Schedule - 1)		(As per Schedule - 8)	1434697
Unsecured Loan	7735235.00		
(As per Schedule - 2)			
Current Liabilities & Provisions			
Expenses Payable	1693058.00		
(As per Schedule - 3)			
Sundry Creditors	195307.00		
(As per Schedule - 4)			
Caution fee	1261410.00		
	4224124.58		
Total	287230291.74	Total	28723029

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

Udin 22400234 BAO 772 2805

For CHOUHAN EDUCATION SOCIETY
For Chouhan Education Society

Sandeep
Chairman.

(Sandeep Chouhan)
Chairman

Syed Sajid Ali
Secretary

(Syed Sajid Ali)
Secretary

Date: 30.03.2022

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RAJEEV GANDHI COLLEGE
BHOPAL

CHOUHAN EDUCATION SOCIETY
E-8, Trilanga colony, Shahpura, Bhopal
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2022

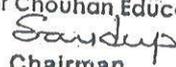
EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Accounting Charges	60000.00	By Tuition Fees	101733722.
To Advertisement & Publicity Expenses	201750.00	By Membership Fees	7200.
To Audit Fee	35000.00	By Interest Income	1668094.
To Examination Expenses	14702826.80	By Exam fee Receipt	14979653.
To Bank Charges	89730.27	By Other Income	648605.
To Legal & Professional Expenses	644060.00		
To Conveyance Charges	109610.00		
To Transportation Expenses	1430.00		
To Electricity & Water Charges	2224688.46		
To Affiliation/Inspection/Approval fee	4548421.28		
To Interest on Loan	1707249.01		
To Medical Exp. for Students	106505.00		
To Music & Sports Expenses	168030.00		
To News Paper, Books & Periodicals	4158.00		
To Office Expenses	1351408.00		
To Postage & Courier Expenses	11647.60		
To Printing & Stationery Expenses	844946.00		
To Veh/Bldg/Furn Rep. & Main./Ele. Rep.	5658368.32		
To Salary to Staff	61234911.00		
To Security Service Charges	421814.00		
To Staff Welfare Expenses	432589.00		
To AICTE Project Expenses	1265560.00		
To Depreciation	9509372.22		
To Computer Consumables	98600.00		
To Environment Protection & Plantation	39827.00		
To Literacy Programme	29789.00		
To Medical Camp Expenses	42324.00		
To Function & Seminar Expenses	67510.00		
To Lab Consumables	322757.00		
To Telephone & Mobile exp	495587.92		
To Travelling Expenses	512534.99		
To Software Development	109532.00		
To Vehicle Fuel	122250.00		
To Counseling exp	1384735.40		
To Insurance Expenses	290161.00		
To Training & placement exp	515269.00		
To Vehicle Rent	545772.00		
To Concession In fee	952243.00		
To Fee Fixation Exp	282193.28		
To Excess of income over expenses	7892114.58		
TOTAL	119037275.13	TOTAL	119037275.13

As per our seprate report of even attached

For R K TIWARI & CO.
(Chartered Accountants)

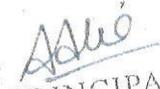
(Satish Chandra Tiwari)
Partner
M. No. 400234
Udin - 22400234BAD7222809

For CHOUHAN EDUCATION SOCIETY

For Chouhan Education Society

Chairman

Secretary
(Sandeep Chouhan) (Syed Sajid Ali)
Chairman Secretary

Place : Bhopal
Date : 30.09.2022


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BHOPAL

Chouhan Education Society 2021-22

Secured Loan

Schedule - 1

Particular	Amount
Punjab National Bank	10753838.89
Toyota financial Services	413012.00
ICICI Bank Loan	6477389.00
SUNDARAM FINANCE	843087.00
Total	18487326.89

Unsecured Loan

Schedule - 2

Particular	Amount
Mr. Syed Sajid Ali	85796.00
Mrs. Latika Chouhan	701844.00
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	700000.00
Ritu Rajdev	50000.00
Mrs. Jyoti Chawla	626539.00
Anil Kumar	200000.00
Victoria College	2000000.00
Total	7735235.00

Current Liabilities & Provisions

Schedule - 3

Particular	Amount
Accounting Fee Payable	78000.00
Audit Fee Payable	25000.00
Salary Payable	1584600.00
TDS Payable	5458.00
Total	1693058.00

Chouhan Education Society 2021-22

Sundry Creditors

Schedule - 4

Particular	Amount
Selection book house	105765.00
Amar Tours & Travels	89542.00
Total	195307.00



For CHOUHAN EDUCATION SOCIETY

Saudhu

RAJEEV GANDHI COLLEGE
BHOPAL

Assets

CHOUHAN EDUCATION SOCIETY
DEPRECIATION CHART FOR THE F.Y. 2021-22

Schedules

Fixed Asset	Rate	Dep.	Balance As on 01.04.2021	Addition Upto 30.09.2021	Addition After 30.09.2021	Total as on 31/03/2022	Depreciation as on 31/03/2022	Total as on 31/03/2022
Land A/c		0%	9645255.00			9645255.00	0.00	9645255.00
Building		5%	64653970.32	14876.00	10076655.00	17621651.32	3558858.69	72651642.63
Computer		10%	1503344.17	11940.00	157091.00	1780283.17	170172.97	161010220
Furniture & Fixture		10%	11309570.97	1250.00	611530.00	12046500.97	1174078.60	108724937
Laboratory Equipment		10%	5448406.99	0.00	430714.00	5879109.99	566376.40	531274459
Library Books		10%	3914900.05	14903.00	180451.00	4245610.05	415482.86	382957120
Office Equipment		10%	1942451.33	1500.00	98200.00	2055610.33	200655.13	185499620
Sport Goods		10%	535924.03	0.00	310000.00	845924.03	69092.40	776831.63
Hostel Building		10%	1081868.99	0.00	2515500.00	3597368.99	233961.90	3363407.09
Vehicle		10%	9700764.01	0.00	8408808.20	18109572.21	1390516.81	16719055.40
Air Conditioner		10%	69532.67	0.00	0.00	69532.67	4953.27	62579.40
Photocopy Machine		10%	74676.11	0.00	0.00	74676.11	7467.61	67208.50
Television/LCD		10%	65631.50	0.00	19000.00	84631.50	7513.15	77118.35
Electrical Equipment		10%	1650811.87	16508.00	39759.00	1866288.87	184139.94	1682138.93
School bus		10%	319439.98	0.00	0.00	319439.98	31944.00	287495.98
Water Cooler		10%	178292.47	0.00	0.00	178292.47	17829.25	160463.22
Road Construction		10%	618316.54	0.00	300000.00	918316.54	7831.65	841484.89
Sport hall / Swimming pool(UCC)		10%	10293764.12	0.00	190000.00	10483764.12	1038876.41	9444887.71
Nursing/DED Building		10%	2318711.63	0.00	2535000.00	4853711.63	358621.16	4495090.47
			125325632.75	20597.00	25884708.20	153269917.95	9509372.19	143760545.68



For CHOUHAN EDUCATION SOCIETY
Sau. Durg
 Chairman
SB
 Secretary

Chouhan Education Society 2021-22
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	2124350.00
FDRs	27538978.80
Fixed Deposit (CBSE)	78001.00
Security Deposit (Telephone)	68000.00
Fee Receivable	91731177.50
Security Deposit	30000.00
Security Deposit (MPEB)	66546.00
Total	121637053.30

Cash & Bank Balance

Schedule - 8	
Particular	Amount
Cash in hand	1531945.45
Cash at Bank	8060619.00
	9592564.45



For CHOUHAN EDUCATION SOCIETY

Sandeep
Chairman

[Signature]
Secretary

[Signature]
PRINCIPAL

Chouhan Education Society 2021-22
List - I

Particular	Amount
SBI of India - 176595	159009.54
HDFC - 1812	908491.58
SBI of Indore - 569007	383323.92
Andhra bank - 2885	1206.39
PNB - 217781	5317.00
HDFC - 8	89119.57
BOB - 29210100001469	40075.80
BOB - 29210100001473	10108.20
SBI-34179456332	95725.78
PNB - 0149604	323.67
UBI - 1000	1730.43
Andhra bank - 3091	2010.80
SBI-34179478298	23108.48
BOB - 29210100003229	351464.35
BOB- 29210200000392	19695.25
BOB-29210200000010	1560288.12
SBI-34179478968	28137.57
SBI - 63015483801	579563.36
BOB 0394	264266.95
BOB - 3385	116.00
SBI - 31651259725	2755.00
SBI - 32149369812	13878.00
SBI - 32149371435	2721.00
SBI - 32149366924	2121.00
SBI - 63046576346	1635100.25
SBI-31890187639	16683.04
Axis Bank 51951911	12614.20
JSK 665010033050	6691.00
UBI-638101010050028	736390.69
Axis Bank-917020051522585	147426.50
Axis Bank-6905	813269.00
UBI-7646	879.94
SVC 55	3010.00
PNB 212281	431.62
Allahabad Bank	51000.00
SVC-116804180000079	92565.00
Total	8060619.00

PRINCIPAL
RAJEEV GANDHI COLLEGE
BHOPAL



For CHOUHAN EDUCATION SOCIETY

Saudh...

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