

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year  
2023-24[Where the data of the Return of Income in Form ITR-1(SAHJ), 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)

PAN	AAATC2551Q		
Name	CHOUHAN EDUCATION SOCIETY		
Address	E-8 , TRILANGA COLONY, SHAHPURA , BHOPAL , 18-Madhya Pradesh , 462016		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	530560630281123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	95,320
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 95,320	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SYED SAJID ALI in the capacity of Principal Officer having PAN ADGPA7742N from IP address 122.175.197.153 on 28-Nov-2023 12:47:54 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



AAATC2551Q0753056063028112388ea43d40d96fc99ec3a3a35c98680d3efabca23

**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)."

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

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

PART - A

1. Name of the Assessee CHAWLA KISHORE & CO.  
 2. Address of the Assessee S-3,SANCHI COMPLEX,Opp. BOARD OFFICE,SHIVAJI  
NAGAR , 18-Madhya Pradesh , 91-India , Pincode -  
462016  
 3. Permanent Account Number (PAN) AACFC4162H  
 Aadhaar Number of the assessee, if available  
 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same? Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 18-Madhya Pradesh	23AACFC4162H1ZV

5. Status Firm  
 6. Previous year 01-Apr-2022 to 31-Mar-2023  
 7. Assessment year 2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(d) - Profits and gains lower than deemed profit u/s 44ADA

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD? No  
 Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

No.	Name	Profit Sharing Ratio (%)
1	Kishore Chawla	50
2	Naveen Walker	20
3	Irfan Khan	10
4	Pradeep Soni	10
5	Aditya Kumar Sahu	10

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change? No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

## FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

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

Name	CHAWLA KISHORE & CO.
Address	S-3,SANCHI COMPLEX,Opp. BOARD OFFICE,SHIVAJI NAGAR , 18-Madhya Pradesh , 91-India , Pincode - 462016
PAN	AACFC4162H
Aadhaar Number of the assessee, if available	

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at S-3,SANCHI COMPLEX,Opp. BOARD OFFICE,SHIVAJI NAGAR and 0 branches.

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

b. Subject to above,-

A. We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

B. In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books.

C. In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2023 ; and

ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

## Accountant Details

Name	Gagan Garhwal
Membership Number	408324
FRN(Firm Registration Number)	0014991C
Address	MP Nagar , 1 , 1 , 18-Madhya Pradesh , 91-india , Pincode - 462011
Date of signing Tax Audit Report	29-Sep-2023
Place	171.61.40.197
Date	29-Sep-2023

This form has been digitally signed by GAGAN KUMAR GARHWAL, having PAN ALAPG9578Q from IP Address 171.61.40.197 on 30/09/2023 01:24:53 PM Dsc Sl.No and issuer 2500087563250E40874CN=SafeScript sub-CA for RCAl Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA



No records added

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
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No records added

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Financial statements have been prepared in accordance with generally accepted accounting principles in india, Further there is no change in accounting policies.
1	ICDS IV - Revenue Recognition	Amount of revenue from service transactions is 5909079 during the previous year, 2. There are no service transactions in progress at the end of previous year.
	ICDS V - Tangible Fixed Assets	Refer Annexure 6 (point no. 18) of 3CD,

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

Lower of Cost or Market Rate

(L). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. No.	Particulars	Increase in profit	Decrease in profit
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No records added

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

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
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No records added

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
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No records added

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
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No records added

(c). Escalation claims accepted during the previous year;

Sl. No.	Sector	Sub Sector	Code
1	PROFESSIONS	Accounting, book-keeping and auditing profession	16002

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	Cash book , Bank Book and other accounting books maintained in computer software tally

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash book , Bank Book and other accounting books maintained in computer software tally	S-3,	Sanchi Complex, Shivaji Nagar	BHOPAL	462016	91-India	18-Madhya Pradesh

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

Sl. No.	Books examined
1	Cash book , Bank Book and other accounting books maintained in computer software tally

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.

Particulars

SI/DP/1

Sl. No.	Description	Amount
	No records added	

(d). any other item of income:

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country State			
		No records added							

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/115B AD (for assessment year 2021-22 only)	Adjustment made to the written down value of intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchase (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A-B-D)
1	WDV	Plant and Machinery @ 10%	10	₹ 7,70,689	₹ 0	₹ 0	₹ 7,70,689	₹ 1,49,704	₹ 1,49,704	₹ 0	₹ 0	₹ 1,37,858	₹ 6,32,831
2	WDV	Furniture & Fixtures @ 10%	10	₹ 2,61,319	₹ 0	₹ 0	₹ 2,61,319	₹ 2,65,500	₹ 2,65,500	₹ 0	₹ 0	₹ 22,532	₹ 4,38,787
3	WDV	Plant and Machinery @ 40%	40	₹ 2,13,510	₹ 0	₹ 0	₹ 2,13,510	₹ 94,618	₹ 94,618	₹ 0	₹ 0	₹ 1,13,552	₹ 1,99,958
4	WDV	Building @ 10%	10	₹ 1,95,772	₹ 0	₹ 0	₹ 1,95,772	₹ 0	₹ 0	₹ 0	₹ 0	₹ 13,577	₹ 1,70,195

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss	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.



Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

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

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of

No records added

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

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

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
1	Interest	40(b)	₹4,01,081	₹4,01,081	₹0	Allowable
2	Remuneration	40(b)	₹13,06,924	₹13,06,924	₹0	Allowable

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

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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

Yes

GST routed through profit and loss.

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

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

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) ?

Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viiib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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(i). Amount inadmissible under the proviso to section 36(1)(iii).

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

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

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

Sl. No.	Section	Description	Amount
No records added			

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

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
No records added			

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
No records added			

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 5,13,500

b. not paid on or before the aforesaid date.

No records added

B.2. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

Nil

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, [Section 69D]

Nil

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Andhar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
	No records added													

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

Nil

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
	No records added					

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

Nil

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
	No records added						

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

Nil

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	No records added	

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

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

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

₹ 0

If yes, please furnish the details of the same.

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No. Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

No

No.	(1) Tax deduction and collection Account Number (TAN)	(2) Section	(3) Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(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 (8) and (9)
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No records added

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

No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	Please furnish list of details/transactions which are not reported.
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No records added

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)		Amount paid out of column (2) along with date of payment (3)	
		Amount	Date of payment	Amount	Date of payment

No records added

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017.

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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No records added

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remarks
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No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

Not Applicable

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

If yes, please furnish the details of the same.

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

If yes, please furnish the details of the same.

(b)	Gross profit / Turnover			0.00			0.00
(c)	Net profit / Turnover	721286	5909079	12.21	731949	5908576	12.39
(d)	Stock-in-Trade / Turnover			0.00			0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

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.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Total payment to registered entities	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities			
1	₹ 7,45,380	₹ 19,545	₹ 0	₹ 3,30,645	₹ 3,50,190	₹ 3,95,190	

Accountant Details

Accountant Details



A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
---------	-----------------	-----------------

No records added

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	5000000		5000000	

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
	3	16-May-2022	16-May-2022	₹ 30,422	₹ 0	₹ 0	₹ 0	₹ 30,422
	4	29-Jun-2022	29-Jun-2022	₹ 11,797	₹ 0	₹ 0	₹ 0	₹ 11,797
	5	10-Dec-2022	10-Dec-2022	₹ 5,424	₹ 0	₹ 0	₹ 0	₹ 5,424
	6	15-Jan-2023	15-Jan-2023	₹ 36,475	₹ 0	₹ 0	₹ 0	₹ 36,475
	7	17-Mar-2023	17-Mar-2023	₹ 6,610	₹ 0	₹ 0	₹ 0	₹ 6,610

Building @ 10%

No records added

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added
Furnitures & Fittings @ 10%				No records added
Plant and Machinery @ 40%				No records added
Building @ 10%				No records added

This form has been digitally signed by GAGAN KUMAR GARHWAL having PAN ALAPG9578Q from IP Address 171.61.40.197 on 30/09/2023 01:24:53 PM Dsc Sl.No and issuer 2900087563250640874CN=SafeScript sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA



Name: Gagan Garhwani  
 Membership Number: 40837  
 FRN(Firm Registration Number): 00149930  
 Address: MP Nagar , 1 , 1 , 18-Madhya Pradesh , 91-India , Pincod: 462011  
 Place: 171.61.40.127  
 Date: 29-Sep-2023

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	02-Jun-2022	02-Jun-2022	₹ 57,812	₹ 0	₹ 0	₹ 0	₹ 57,812
	2	25-Sep-2022	25-Sep-2022	₹ 19,658	₹ 0	₹ 0	₹ 0	₹ 19,658
	3	17-Feb-2023	17-Feb-2023	₹ 2,669	₹ 0	₹ 0	₹ 0	₹ 2,669
	4	10-Sep-2022	10-Sep-2022	₹ 32,999	₹ 0	₹ 0	₹ 0	₹ 32,999
	5	28-Jun-2022	28-Jun-2022	₹ 36,566	₹ 0	₹ 0	₹ 0	₹ 36,566

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	17-Apr-2022	17-Apr-2022	₹ 9,500	₹ 0	₹ 0	₹ 0	₹ 9,500
	2	20-Apr-2022	20-Apr-2022	₹ 2,55,000	₹ 0	₹ 0	₹ 0	₹ 2,55,000
	3	16-Nov-2022	16-Nov-2022	₹ 1,000	₹ 0	₹ 0	₹ 0	₹ 1,000

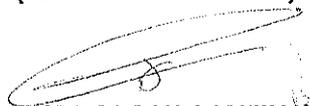
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	30-Jun-2022	30-Jun-2022	₹ 3,092	₹ 0	₹ 0	₹ 0	₹ 3,092
	2	17-Jun-2022	17-Jun-2022	₹ 798	₹ 0	₹ 0	₹ 0	₹ 798

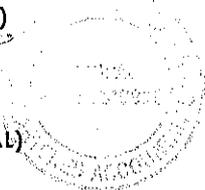
**CHOUHAN EDUCATION SOCIETY**  
E-8, Trilanga Colony, Shahpura, Bhopal  
**BALANCE SHEET**  
**AS ON 31.03.2023**

LIABILITIES	Amount Rs	ASSETS	Amount Rs
<u>Society Fund</u> Society Fund	211884137.26	<u>Fixed Assets</u> (As per Schedule - 5)	148173281.46
<u>Add : Excess of Income</u> Over Expenditure	12508535.10	<u>Current Assets, Loans &amp; Advances</u>	
	224392672.36	<u>Loans &amp; Advances</u> (As per Schedule - 6)	13147651.31
<u>Grant in Aid(Non Recurring)</u> Opg : Grant	44899468.00	<u>Deposits</u> (As per Schedule - 7)	121676589.30
<u>Loan &amp; Advances:-</u>		<u>Cash &amp; Bank Balance</u> (As per Schedule - 8)	12904465.44
<u>Secured Loan</u> Loan From Bank (As per Schedule - 1)	16154178.57		147728706.35
<u>Unsecured Loan</u> (As per Schedule - 2)	7035235.00		
<u>Current Liabilities &amp; Provisions</u>			
<u>Expenses Payable</u> (As per Schedule - 3)	941074.00		
<u>Sundry Creditors</u> (As per Schedule - 4)	105000.00		
Scholarship	1074349.58		
Caution fee	1300010.00		
	3420433.58		
<b>Total</b>	<b>295901987.51</b>	<b>Total</b>	<b>295901987.51</b>

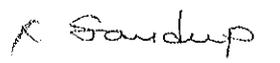
As per our separate report of even attached read with Schedule 9, Notes to Accounts.

For JHGG & ASSOCIATES  
(Chartered Accountants)

  
(CA GAGAN GARHWAL)  
Partner  
M. No. 408324



For Chouhan Education Society

  
(Sandeep Chouhan)  
Chairman

  
(Syed Sajid Ali)  
Secretary

Place : Bhopal  
Date : 30.10.2023

UDIN NO - 2411083248KABDS4152

**CHOUHAN EDUCATION SOCIETY**

E-8, Trilanga colony, Shahpura, Bhopal

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Accounting Charges	212000.00	By Tution Fees	120786202.61
To Advertisement & Publicity Expenses	433342.00	By Membership Fees	7200.00
To Audit Fee	45000.00	By Interest Income	122152.80
To Examination Expenses	14328372.64	By Exam fee Receipt	15448495.45
To Bank Charges	66833.63	By Other Income	517380.00
To Legal & Professional Expenses	487330.00	By Interest on FDR	966766.00
To Conveyance Charges	326210.00		
To Transportation Expenses	3050.00		
To Membership / Subscription Fee	4000.00		
To Electricity & Water Charges	2742985.68		
To Affiliation/Inspection/Approval fee	5020304.14		
To Interest on Loan	1832921.00		
To Medical Exp. for Students	303903.00		
To Music & Sports Expenses	447910.00		
To News Paper, Books & Periodicals	39610.00		
To Office Expenses	2678405.00		
To Photocopy Charges/Toner Refilling Exp	1632.00		
To Postage & Courier Expenses	9196.00		
To Printing & Stationery Expenses	1654532.00		
To Veh/Bldg/Furn Rep. & Main./Ele. Rep.	6147025.72		
To Salary to Staff	65294235.00		
To Security Service Charges	831663.00		
To Staff Welfare Expenses	824591.00		
To AICTE Project Expenses	545860.00		
To Depreciation	10389720.57		
To Computer Consumables	220005.00		
To Environment Protection & Plantation	37727.00		
To Literacy Programme	31562.00		
To Medical Camp Expenses	48578.00		
To Scholarship Expenses	10250.00		
To Inspection Charges	433559.00		
To Function & Seminar Expenses	1319071.00		
To Lab Consumables	29235.00		
To Telephone & Mobile exp	532249.26		
To Travelling Expenses	1293252.55		
To Software Development	39742.00		
To Vehicle Fuel	2735802.00		
To Counseling exp	842246.00		
To Insurance Expenses	306439.00		
To Training & placement exp	354500.00		
To Vehicle Rent	1172766.00		
To Concession in fee	1067250.00		
To Fee Fixation Exp	194795.57		
To Excess of income over expenses	12508535.10		
<b>TOTAL</b>	<b>137848196.86</b>	<b>TOTAL</b>	<b>137648196.86</b>

As per our seprate report of even attached

For JHGG & ASSOCIATES  
(Chartered Accountants)

  
( CA GAGAN GARHWAL )  
Partner  
M. No. 408324

For Chouhan Education Society

  
( Sandeep Chouhan )  
Chairman

  
( Syed Sajid Ali )  
Secretary

Place : Bhopal  
Date : 30.10.2023

Chouhan Education Society  
Bhopal

Chouhan Education Society 2022-23  
Secured Loan

Schedule - 1

Particular	Amount
Punjab National Bank	10141074.57
ICICI Bank Loan	5340200.00
SUNDARAM FINANCE	672904.00
<b>Total</b>	<b>16154178.57</b>

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
Ritu Rajdev	50000.00
Mrs. Jyoti Chawla	626539.00
Anil Kumar	200000.00
Victoria College	2000000.00
<b>Total</b>	<b>7035235.00</b>

Current Liabilities & Provisions

Schedule - 3

Particular	Amount
Accounting Fee Payable	24000.00
Audit Fee Payable	25000.00
Salary Payable	881058.00
TDS Payable	11016.00
<b>Total</b>	<b>941074.00</b>

Sundry Creditors

Schedule - 4

Particular	Amount
LOH PURUSH TRAVELS	105000.00
<b>Total</b>	<b>105000.00</b>

Sandhya V. Jha

Fixed Assets

CHOUHAN EDUCATION SOCIETY  
DEPRECIATION CHART FOR THE F.Y.2022-23

Schedule - 5

Fixed Asset	Rate of Dep.	Balance		Addition		Total		Depreciation		Total	
		As on 01.04.2022	Upto 30.09.2022	After 30.09.2022	Upto 30.09.2022	as on 31/03/2023	as on 31/03/2023	as on 31/03/2023	as on 31/03/2022		
Land A/c	0%	9645255.00	0.00	0.00	0.00	9645255.00	0.00	0.00	9645255.00		
Building	5%	72657642.58	1310590.00	7600404.60	0.00	81568636.58	3888421.73	7768021.73			
Computer	10%	1610102.21	201900.00	796409.00	0.00	2608402.21	221020.22	2387381.99			
Furniture & Fixture	10%	10872472.38	141674.00	444920.00	0.00	11458466.38	1123630.64	10334835.74			
Laboratory Equipment	10%	5312744.60	219984.00	213751.00	0.00	5746479.60	563960.41	5182519.19			
Library Books	10%	3829571.19	163050.00	151875.00	0.00	4144496.19	406555.87	3737940.32			
Office Equipment	10%	1854996.19	359138.00	143368.00	0.00	2357502.19	228581.82	2128920.37			
Sport Goods	10%	776831.63	13060.00	22575.60	0.00	812466.63	80117.91	732348.72			
Hostel Building	10%	3363407.09	0.00	217000.00	0.00	5533407.09	444840.71	5088567.80			
Vehicle	10%	16719055.40	0.00	0.00	0.00	16719055.40	1671905.54	15047149.86			
Air Conditioner	10%	62579.40	59212.00	12612.00	0.00	134403.40	12809.74	121593.66			
Photocopy Machine	10%	67208.49	0.00	0.00	0.00	67208.49	6720.85	60487.64			
Television/LCD	10%	77118.35	0.00	0.00	0.00	77118.35	7711.84	69406.51			
Electrical Equipment	10%	1682138.93	61200.00	216096.33	0.00	1959435.29	185138.71	1774296.58			
School bus	10%	287495.99	0.00	0.00	0.00	287495.99	28749.60	258746.39			
Water Cooler	10%	160463.23	0.00	0.00	0.00	160463.23	16046.32	144416.91			
Road Construction	10%	841484.89	0.00	0.00	0.00	841484.89	84148.49	757336.40			
Sport hall / Swimming pool(UGC)	10%	9444887.71	0.00	501247.00	0.00	9946134.71	969551.12	8976583.59			
Nursing/DED Building	10%	4495090.47	0.00	0.00	0.00	4495090.47	449509.05	4045581.42			
		143760545.73	2529808.00	12272644.34	0.00	166563002.09	10389720.56	148173281.53			

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Chouhan Education Society 2022-23

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	1320772.31
Mr. B. P. Patel	150000.00
Sahib Shiksha	3567000.00
Suhraj Enterprises	500000.00
Income tax	2195800.00
Roba Laiq Khan	1000000.00
Sushil Singh	595358.00
<b>Total</b>	<b>13147651.31</b>

Deposites

Schedule - 7

Particular	Amount
TDS Receivable	143912.00
FDRs	28410424.80
Fixed Deposit (CBSE)	78001.00
Security Deposit (Telephone)	68000.00
Fee Receivable	92879705.50
Security Deposit	30000.00
Security Deposit (MPEB)	66546.00
<b>Total</b>	<b>121676589.30</b>

Cash & Bank Balance

Schedule - 8

Particular	Amount
Cash in hand	1384218.48
Cash at Bank	11520246.96
	<b>12904465.44</b>

\*

Sandhya

A. J. J.

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## Chouhan Education Society 2022-23

## List -1

Particular	Amount
S B of India - 176595	17591.94
HDFC -1812	1311002.58
S B of Indore - 569007	77049.43
Andhra bank - 2885	537.59
PNB - 217781	5317.00
HDFC - 18	15303.57
BOB - 29210100001469	45044.60
BOB 29210100001473	309.10
PNB - 0149604	585.67
UBI - 1000	1730.43
Andhra bank - 3091	6120.06
SBI-34179478298	2052.24
BOB - 29210100003229	155777.13
BOB- 29210200000392	19695.25
BOB-29210200000010	5475038.53
SBI-41545869168	40516.27
SBI - 63015483801	388591.54
BOB 0394	115399.98
SBI - 31651259725	2869.00
SBI - 32149369812	14745.00
SBI - 32149371435	2891.00
SBI - 32149366924	2246.00
SBI - 63046576346	1931347.86
SBI-31890187639	279101.21
Axis Bank 51951911	12614.20
JSK 665010033050	6691.00
UBI-638101010050028	15102.39
Axis Bank-917020051522585	617963.46
Axis Bank-6905	813269.00
UBI-7646	178.93
Allahabad Bank	51000.00
SVC-116804180000079	92565.00
<b>Total</b>	<b>11520246.96</b>

Saudhyo

x 22/02/23