

**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  
2020-21**

PAN AAMFM2579C

Name CHOUDHARY M S MEMORIAL PUBLIC SCHOOL SANSTHAN

Address NEAR RAILWAY PHATAK, , , SANKHU ROAD, SADULPUR, CHURU, RAJASTHAN, 331023

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

892277740251220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		636780
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	41450
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	41450
	Taxes Paid	7	47347
	(+)Tax Payable /(-)Refundable (6-7)	8	-5897
Dividend Tax Distribution Tax details		9	0
	Dividend Tax Payable	10	0
	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(+)Tax Payable /(-)Refundable (11-12)	14	0
Accreted Income Detail		15	0
	Accreted Income as per section 115TD	16	0
	Additional Tax payable u/s 115TD	17	0
	Interest payable u/s 115TE	18	0
	Additional Tax and interest payable	19	0
	Tax and interest paid		0
	(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 25-12-2020 15:48:42 from IP address 103.82.80.40 and verified by RAJVEER SINGH CHAUDHARY

having PAN AHIPC9922E on 25-12-2020 15:52:46 from IP address 103.82.80.40 using

Electronic Verification Code 64EEZNVSYI generated through Aadhaar OTP mode.

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

Name of Assessee	CHOUHARY M S MEMORIAL PUBLIC SCHOOL SANSTHAN		
Address	NEAR RAILWAY PHATAK, SANKHU ROAD, SADULPUR, CHURU, RAJASTHAN, 331023		
Status	AOP Trust	Assessment Year	2020-2021
Ward	ITO WARD 2, CHURU ( )	Year Ended	31.3.2020
PAN	AAMFM2579C	Formation Date	26/08/1996
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	RJN-W-109-04		
Filing Status	Original		
Return Filed On	25/12/2020	Acknowledgement No.:	892277740251220
Last Year Return Filed On	18/02/2020	Serial No.:	305778380180220
Bank Name	Bank of Baroda, MAIN MARKET TARANAGAR, CHURU (RAJ.) , MICR: 331012507, A/C NO: 17070200000108, Type: Current, IFSC: BARB0TARANA		
Tele:	(01562)254541 Mob: 9413267156		
Registration no :	08/14-15/S-0265		
Registration Date :	07/05/2015		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

**Computation of Total Income**

**Income from Other Sources (Chapter IV F)**

**0**

**Aggregate of income u/s 11, 12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution**

**22134074**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 17386802

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 509000

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) 281381

**18177183**

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )

**3320111**

**Gross Total Income**

**22134074**

**636780**

**Total Income**

**636780**

Round off u/s 288 A

**636780**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Health & Education Cess (HEC) @ 4.00%	1594
	41450
T.D.S./T.C.S	47347
	-5897
Refundable (Round off u/s 288B)	5900

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 47347  
Due Date for filing of Return October 31, 2020  
Due date extended to 15/02/2021

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	21639220
Interest income	494854
<b>Total</b>	<b>22134074</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:25 Dec 2020)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	AU SMALL FINANCE BANK LIMITED	JPRL01384F	4125	4125	194A
2	AU SMALL FINANCE BANK LIMITED	JPRL01384F	2115	2115	194A
3	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1762	1762	194A
4	AU SMALL FINANCE BANK LIMITED	JPRL01384F	851	851	194A
5	AU SMALL FINANCE BANK LIMITED	JPRL01384F	758	758	194A
6	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1192	1192	194A
7	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1664	1664	194A
8	BANK OF INDIA	JPRZ00510G	1571	1571	194A
9	BANK OF INDIA	JPRZ00510G	3486	3486	194A
10	BANK OF INDIA	JPRZ00510G	819	819	194A
11	BANK OF BARODA	MUMB11202C	1357	1357	194A
12	BANK OF BARODA	MUMB11202C	969	969	194A
13	BANK OF BARODA	MUMB11202C	969	969	194A
14	BANK OF BARODA	MUMB11202C	969	969	194A
15	BANK OF BARODA	MUMB11202C	969	969	194A
16	BANK OF BARODA	MUMB11202C	1356	1356	194A
17	BANK OF BARODA	MUMB11202C	1356	1356	194A
18	BANK OF BARODA	MUMB11202C	387	387	194A
19	BANK OF BARODA	MUMB11202C	969	969	194A
20	BANK OF BARODA	MUMB11202C	1356	1356	194A
21	BANK OF BARODA	MUMB11202C	969	969	194A
22	BANK OF BARODA	MUMB11202C	1356	1356	194A
23	BANK OF BARODA	MUMB11202C	207	207	194A
24	BANK OF BARODA	MUMB11202C	969	969	194A
25	BANK OF BARODA	MUMB11202C	1356	1356	194A
26	BANK OF BARODA	MUMB11202C	1355	1355	194A
27	BANK OF BARODA	MUMB11202C	1356	1356	194A
28	BANK OF BARODA	MUMB11202C	968	968	194A
29	BANK OF BARODA	MUMB11202C	968	968	194A
30	BANK OF BARODA	MUMB11202C	968	968	194A
31	BANK OF BARODA	MUMB11202C	1355	1355	194A
32	BANK OF BARODA	MUMB11202C	514	514	194A
33	BANK OF BARODA	MUMB11202C	969	969	194A
34	BANK OF BARODA	MUMB11202C	1356	1356	194A
35	BANK OF BARODA	MUMB11202C	969	969	194A
36	BANK OF BARODA	MUMB11202C	1356	1356	194A
37	BANK OF BARODA	MUMB11202C	969	969	194A
			1356	1356	194A

NAME OF ASSESSEE : CHOUDHARY M S MEMORIAL PUBLIC SCHOOL SANSTHAN  
AAMFM2579C Code :RAJ-1

A.Y. 2020-2021 PAN :

TOTAL

47347

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	5500000
2	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	-5500000
3	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	5500000
<b>Total</b>				<b>5500000.00</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	MAIN MARKET TARANAGAR,CHURU (RAJ.)	17070200000108	331012507	BARB0TARANA	Current(Primary)
2	Bank of Baroda	TARANAGAR	170700100014970		BARB0TARANA	Saving
3	Bank of Baroda	TARANAGAR	170700100014971		BARB0TARANA	Saving
4	Bank of Baroda	TARANAGAR	170700100014972		BARB0TARANA	Saving
5	Bank of Baroda	TARANAGAR	017070060000115 2		BARB0TARANA	Cash Credit
6	Bank of Baroda	TARANAGAR	017070010000085 5		BARB0TARANA	Cash Credit

**Details of Members of AOP**

S. No. Name of Member

1 RAJVEER CHOUDHARY

PAN

AHIPC9922E

Signature

(RAJVEER SINGH CHAUDHARY)

For CHOUDHARY M S MEMORIAL PUBLIC  
SCHOOL SANSTHAN

Date-21.04.2021

CompuTax : RAJ-1 [CHOUDHARY M S MEMORIAL PUBLIC SCHOOL SANSTHAN]

# Chaudhary M.S. Memorial Public School Sansthan

Run & Manage By Chaudhary M.S. Memorial Public  
School Sansthan Taranagar Distt. Churu (Raj.)  
Rajasthan - 333104, India

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>	as at 31-Mar-2020	<b>Assets</b>	as at 31-Mar-2020
<b>Capital Account</b>		<b>Fixed Assets</b>	
Building Fund	1,61,94,821.00	Building (Under Cons.)	89,07,202.00
Development Fund	72,64,017.00	Computer System	41,469.00
Furniture and Fixture Fund	46,73,572.00	Furniture & Fixture	5,21,028.00
General Fund	1,44,71,659.97	Generator Set	1,74,871.00
		KENT RO Super	13,122.00
		Lab Equipments	5,50,616.00
		Library Books	6,14,065.00
		Sports Kit	22,228.00
		Water Cooler	46,800.00
		Zylo Vehicle No	83,300.00
<b>Loans (Liability)</b>		<b>Current Assets</b>	
Bank OD A/c	33,45,871.71	Closing Stock	4,59,30,746.68
Unsecured Loans	33,14,860.00	Deposits (Asset)	1,16,48,229.84
		Loans & Advances (Asset)	3,27,90,910.00
		Cash-in-Hand	63,672.08
		Bank Accounts	12,65,052.76
		TDS 2012-13	46,432.00
		TDS 2016-17	43,017.00
		TDS 2018-19	9,043.00
		TDS 2019-20	64,390.00
<b>Current Liabilities</b>			
Staff Salary Paybal A/c	62,51,078.00		
Accounting Charges Paybal	1,80,000.00		
Audit & Legal Fee Paybale A/c	16,000.00		
Sundry Creditors for Building Cont. Exp	11,93,568.00		
<b>Suspense A/c</b>			
Excess of expenditure over income			
Opening Balance			
Current Period	47,47,272.38		
Less: Transferred	47,47,272.38		
<b>Total</b>	<b>5,69,05,447.68</b>	<b>Total</b>	<b>5,69,05,447.68</b>

**Chaudhary M.S. Memorial Public School Sansthan**  
 Run & Manage By Chaudhary M.S. Memorial Public  
 School Sansthan Taranagar Distt. Churu (Raj.)  
 Rajasthan - 333104, India

**Income and Expenditure Statement**  
 1-Apr-2017 to 31-Mar-2020

<b>Particulars</b>	<b>1-Apr-2017 to 31-Mar-2020</b>	<b>Particulars</b>	<b>1-Apr-2017 to 31-Mar-2020</b>
<b>Direct Expenses</b>	<b>1,75,26,452.28</b>	<b>Direct Incomes</b>	<b>2,22,73,724.66</b>
Teaching & Non Teach. Staff Salary	1,27,54,675.00	Fee Receipt A/c	2,16,39,220.00
Acoount Charges	1,80,000.00	Int on It Refund	2,107.00
Advertisement Exp.	83,500.00	Int. Rec on Fdrs	5,52,836.00
AFFILIATION EXP ( B.ED)	5,75,015.64	Intrest Rec. Bank	79,561.66
AFFILIATION PG COLL	5,40,003.84		
Au B Bank Charges	54.00	<b>Indirect Incomes</b>	
Audit Fee Exp.	16,000.00		
Bank Charges	51,560.80		
Depriciation	11,68,318.00		
Function Exp.	2,25,650.00		
Intrenet and Mobile Exp.	19,209.00		
Intresr Paid to Bank	10,486.00		
News Paper & Magzine Exp	11,760.00		
Printing and Stationary Exp	1,36,463.00		
Repair & Maint (Building & Others)	3,51,955.00		
Staff Guest Welfare Exp	1,30,900.00		
Univeristy Affil.and Exam Fee	9,48,500.00		
Water & Electricity Exp.	3,22,402.00		
Excess of income over expenditure	<b>47,47,272.38</b>		
<b>Total</b>	<b>2,22,73,724.66</b>	<b>Total</b>	<b>2,22,73,724.66</b>

## Chaudhary M.S. Memorial Public School Sansthan

Run & Manage By Chaudhary M.S. Memorial Public  
School Sansthan Taranagar Distt. Churu (Raj.)  
Rajasthan - 333104, India

### Capital Account

Group Summary

1-Apr-2017 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building Find	1,61,94,821.00 Cr			1,61,94,821.00 Cr
Development Fund	72,64,017.00 Cr			72,64,017.00 Cr
Furniture and Fixture Fund	46,73,572.00 Cr			46,73,572.00 Cr
Genral Fund	91,88,653.55 Cr		52,83,006.42	1,44,71,659.97 Cr
<b>Grand Total</b>	<b>3,73,21,063.55 Cr</b>		<b>52,83,006.42</b>	<b>4,26,04,069.97 Cr</b>

## Chaudhary M.S. Memorial Public School Sansthan

Run & Manage By Chaudhary M.S. Memorial Public  
School Sansthan Taranagar Distt. Churu (Raj.)  
Rajasthan - 333104, India

### Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Sundry Creditors</b>	<b>27,400.00 Cr</b>	13,82,400.00	13,55,000.00	
<b>Staff Salary Paybal A/c</b>	<b>55,12,653.00 Cr</b>	1,20,16,250.00	1,27,54,675.00	<b>62,51,078.00 Cr</b>
Accounting Charges Paybal	1,80,000.00 Cr	1,80,000.00	1,80,000.00	1,80,000.00 Cr
Audit & Legal Fee Paybale A/c	16,000.00 Cr	16,000.00	16,000.00	16,000.00 Cr
Sundry Creditors for Building Cont. Exp	11,93,568.00 Cr			11,93,568.00 Cr
<b>Grand Total</b>	<b>69,29,621.00 Cr</b>	<b>1,35,94,650.00</b>	<b>1,43,05,675.00</b>	<b>76,40,646.00 Cr</b>



## Chaudhary M.S. Memorial Public School Sansthan

Run & Manage By Chaudhary M.S. Memorial Public  
School Sansthan Taranagar Distt. Churu (Raj.)  
Rajasthan - 333104, India

### Loans & Advances (Asset)

Group Summary

1-Apr-2017 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Star City English Medium</b>	<b>1,34,26,200.00 Dr</b>			<b>1,65,81,200.00 Dr</b>
Au S BankStar City	5,00,000.00 Dr	36,55,000.00	5,00,000.00	5,00,000.00 Dr
Star City English Medium(Ac/864)	1,14,74,000.00 Dr	1,25,000.00		1,15,99,000.00 Dr
Star City International School	11,32,200.00 Dr	32,00,000.00	5,00,000.00	38,32,200.00 Dr
Star English Medium Samiti (01/8336)	3,20,000.00 Dr	3,30,000.00		6,50,000.00 Dr
BR Sansthan	32,50,000.00 Dr			32,50,000.00 Dr
Krishan Muhal	1,00,000.00 Dr			1,00,000.00 Dr
Pilania Institute	72,00,000.00 Dr			72,00,000.00 Dr
Rajender Pilania	12,50,000.00 Dr			12,50,000.00 Dr
Rajveer Choudhary	26,59,652.00 Dr	50,000.00		27,09,652.00 Dr
Shree Nehru Public Shishan Sansthan Taranagar	12,00,058.00 Dr			12,00,058.00 Dr
Vikas Beniwal	5,00,000.00 Dr			5,00,000.00 Dr
<b>Grand Total</b>	<b>2,95,85,910.00 Dr</b>	<b>37,05,000.00</b>	<b>5,00,000.00</b>	<b>3,27,90,910.00 Dr</b>

## Chaudhary M.S. Memorial Public School Sansthan

Run & Manage By Chaudhary M.S. Memorial Public  
School Sansthan Taranagar Distt. Churu (Raj.)  
Rajasthan - 333104, India

### Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building (Under Cons.)	98,96,891.00 Dr		9,89,689.00	89,07,202.00 Dr
Computer System	24,115.00 Dr	27,000.00	9,646.00	41,469.00 Dr
Furniture & Fixture	5,78,920.00 Dr		57,892.00	5,21,028.00 Dr
Genrator Set	2,05,731.00 Dr		30,860.00	1,74,871.00 Dr
KENT RO Super	14,580.00 Dr		1,458.00	13,122.00 Dr
Lab Equipments	2,36,019.00 Dr	3,50,000.00	35,403.00	5,50,616.00 Dr
Library Books	5,34,065.00 Dr	80,000.00		6,14,065.00 Dr
Sports Kit	24,698.00 Dr		2,470.00	22,228.00 Dr
Water Cooler		52,000.00	5,200.00	46,800.00 Dr
Zylo Vehicle No	1,19,000.00 Dr		35,700.00	83,300.00 Dr
<b>Grand Total</b>	<b>1,16,34,019.00 Dr</b>	<b>5,09,000.00</b>	<b>11,68,318.00</b>	<b>1,09,74,701.00 Dr</b>

## Chaudhary M.S. Memorial Public School Sansthan

Run & Manage By Chaudhary M.S. Memorial Public  
School Sansthan Taranagar Distt. Churu (Raj.)

Rajasthan - 333104, India

### Deposits (Asset)

Group Summary

1-Apr-2017 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Au Bank Fdr</b>				<b>56,17,232.00 Dr</b>
<i>Fdr NO 1931218711825319 Au B</i>		56,17,232.00		<i>10,66,888.00 Dr</i>
<i>FDR NO 1931218712723442 AU B</i>		10,25,194.00		<i>10,25,194.00 Dr</i>
<i>FDR NO 2031218712970737 AU B</i>		5,08,511.00		<i>5,08,511.00 Dr</i>
<i>Fdr NO 2031218713287591 (AU BANK OD LIMIT)</i>		30,16,639.00		<i>30,16,639.00 Dr</i>
<b>BOB FDRS A/C</b>	<b>41,52,016.00 Dr</b>			<b>41,52,016.00 Dr</b>
<b>BOI FDRS A/C</b>	<b>16,03,131.05 Dr</b>	1,20,149.00		<b>17,23,280.05 Dr</b>
<b>SECURITY DEPOSITS</b>	<b>1,55,701.79 Dr</b>			<b>1,55,701.79 Dr</b>
<b>Grand Total</b>	<b>59,10,848.84 Dr</b>	<b>57,37,381.00</b>		<b>1,16,48,229.84 Dr</b>

## Chaudhary M.S. Memorial Public School Sansthan

Run & Manage By Chaudhary M.S. Memorial Public  
School Sansthan Taranagar Distt. Churu (Raj.)

Rajasthan - 333104, India

### Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Bank OD A/c</b>	<b>12,51,131.57 Cr</b>	74,18,880.66	95,13,620.80	<b>33,45,871.71 Cr</b>
<i>Au B 2081218726978575 Ch MS TT Coll</i>		31,03,880.66	55,00,000.00	23,96,119.34 Cr
<i>Bank of Baroda Loan A/c/4/855</i>	12,51,131.57 Cr	43,15,000.00	40,13,620.80	9,49,752.37 Cr
<b>Unsecured Loans</b>	<b>40,10,760.00 Cr</b>	15,42,000.00	8,46,100.00	<b>33,14,860.00 Cr</b>
<i>Amar Pali</i>	76,740.00 Cr	1,22,000.00		45,260.00 Dr
<i>Dinanath Dugar Pal Ji</i>	7,50,000.00 Cr			7,50,000.00 Cr
<i>Mai Sukh</i>	6,50,000.00 Cr			6,50,000.00 Cr
<i>Narayan Parsad Sharma</i>	3,00,000.00 Cr	50,000.00		2,50,000.00 Cr
<i>Neha</i>		13,70,000.00	3,96,100.00	9,73,900.00 Dr
<i>Raj Kumar Beniwal</i>	1,00,000.00 Cr			1,00,000.00 Cr
<i>Rakesh</i>	3,90,000.00 Cr			3,90,000.00 Cr
<i>Ram Ji Lal</i>	4,44,020.00 Cr			4,44,020.00 Cr
<i>Ramsawroop</i>	13,00,000.00 Cr		4,50,000.00	17,50,000.00 Cr
<b>Grand Total</b>	<b>52,61,891.57 Cr</b>	<b>89,60,880.66</b>	<b>1,03,59,720.80</b>	<b>66,60,731.71 Cr</b>