

## 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	AAMFM2579C		
Name	CHOUDHARY M S MEMORIAL PUBLIC SCHOOL SANSTHAN		
Address	NEAR RAILWAYGATE , SANKHU ROAD , SADULPUR , CHURU , 0 , 27-Rajasthan , 91-India , 331023		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	964263660230122

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		0
	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	51,015
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 51,020
	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 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 RAJVEER SINGH CHAUDHARY in the capacity of having PAN AHIPC9922E from IP address 10.1.213.135 on 23-01-2022 21:01:13

DSC Sl. No. & Issuer 5019181 & 106312278245012CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAMFM2579C0796426366023012240B77361939F48C95D08CB8950E2875FC359EB91

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

Name of Assessee	CHOUDHARY M S MEMORIAL PUBLIC SCHOOL SANSTHAN		
Address	NEAR RAILWAY PHATAK,SANKHU ROAD,SADULPUR,CHURU,RAJASTHAN,331023		
Status	AOP Trust	Assessment Year	2021-2022
Ward	ITO WARD 2, CHURU	Year Ended	31.3.2021
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	23/01/2022	Acknowledgement No.:	964263660230122
Last Year Return Filed On	25/12/2020	Serial No.:	892277740251220
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**

**Caution**

1. TIS summary not imported
2. AIS report not imported

**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**

21698119

Less: Application of Income

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

19165845

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)]

43000

19208845

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 )

2489274

**-21698119**

**Gross Total Income**

0

**Total Income**

0

Round off u/s 288 A

0

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



Tax Due	0
T.D.S./T.C.S	51015
	-51015
Refundable (Round off u/s 288B)	51020

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

Non-Salary(as per Annexure)	51015
Due Date for filing of Return	October 31, 2021
Due date extended to	15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Receipts from main objects	20744870
Interest income	953249
<b>Total</b>	<b>21698119</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 SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	2291000
2	SFT-004 Cash deposit (Other than Current Account)	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1160000
3	SFT-004 Cash deposit (Other than Current Account)	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	166600
4	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	1991500
5	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	800000
6	SFT-005 Time deposit	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1000000

7 SFT-005 Time deposit

AU SMALL FINANCE BANK LIMITED ,  
19-A DHULESHWAR GARDEN  
AJMER ROAD, JAIPUR, RAJASTHAN,  
INDIA, 302001

1221773

Total

8630873.00

Details of T.D.S. on Non-Salary(26 AS Import Date:21 Nov 2021)

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	684	684	194A
2	AU SMALL FINANCE BANK LIMITED	JPRL01384F	2711	2711	194A
3	AU SMALL FINANCE BANK LIMITED	JPRL01384F	14	14	194A
4	AU SMALL FINANCE BANK LIMITED	JPRL01384F	758	758	194A
5	AU SMALL FINANCE BANK LIMITED	JPRL01384F	663	663	194A
6	AU SMALL FINANCE BANK LIMITED	JPRL01384F	7	7	194A
7	AU SMALL FINANCE BANK LIMITED	JPRL01384F	252	252	194A
8	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1643	1643	194A
9	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1314	1314	194A
10	AU SMALL FINANCE BANK LIMITED	JPRL01384F	4021	4021	194A
11	AU SMALL FINANCE BANK LIMITED	JPRL01384F	44	44	194A
12	AU SMALL FINANCE BANK LIMITED	JPRL01384F	245	245	194A
13	AU SMALL FINANCE BANK LIMITED	JPRL01384F	632	632	194A
14	AU SMALL FINANCE BANK LIMITED	JPRL01384F	258	258	194A
15	AU SMALL FINANCE BANK LIMITED	JPRL01384F	3	3	194A
16	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1674	1674	194A
17	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1335	1335	194A
18	AU SMALL FINANCE BANK LIMITED	JPRL01384F	15	15	194A
19	AU SMALL FINANCE BANK LIMITED	JPRL01384F	3176	3176	194A
20	AU SMALL FINANCE BANK LIMITED	JPRL01384F	246	246	194A
21	AU SMALL FINANCE BANK LIMITED	JPRL01384F	3	3	194A
22	AU SMALL FINANCE BANK LIMITED	JPRL01384F	642	642	194A
23	AU SMALL FINANCE BANK LIMITED	JPRL01384F	7	7	194A
24	AU SMALL FINANCE BANK LIMITED	JPRL01384F	259	259	194A
25	AU SMALL FINANCE BANK LIMITED	JPRL01384F	726	726	194A
26	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1708	1708	194A
27	AU SMALL FINANCE BANK LIMITED	JPRL01384F	1107	1107	194A
28	AU SMALL FINANCE BANK LIMITED	JPRL01384F	3187	3187	194A
29	AU SMALL FINANCE BANK LIMITED	JPRL01384F	36	36	194A
30	AU SMALL FINANCE BANK LIMITED	JPRL01384F	210	210	194A
31	AU SMALL FINANCE BANK LIMITED	JPRL01384F	38	38	194A
32	AU SMALL FINANCE BANK LIMITED	JPRL01384F	947	947	194A
33	AU SMALL FINANCE BANK LIMITED	JPRL01384F	925	925	194A
34	AU SMALL FINANCE BANK LIMITED	JPRL01384F	517	517	194A
35	AU SMALL FINANCE BANK LIMITED	JPRL01384F	505	505	194A
36	AU SMALL FINANCE BANK LIMITED	JPRL01384F	439	439	194A
37	AU SMALL FINANCE BANK LIMITED	JPRL01384F	268	268	194A
38	AU SMALL FINANCE BANK LIMITED	JPRL01384F	200	200	194A
39	BANK OF BARODA	MUMB11202C	1018	1018	194A
40	BANK OF BARODA	MUMB11202C	727	727	194A
41	BANK OF BARODA	MUMB11202C	1017	1017	194A
42	BANK OF BARODA	MUMB11202C	727	727	194A
43	BANK OF BARODA	MUMB11202C	1017	1017	194A
44	BANK OF BARODA	MUMB11202C	726	726	194A
45	BANK OF BARODA	MUMB11202C	230	230	194A
46	BANK OF BARODA	MUMB11202C	125	125	194A
47	BANK OF BARODA	MUMB11202C	1018	1018	194A
48	BANK OF BARODA	MUMB11202C	726	726	194A
49	BANK OF BARODA	MUMB11202C	727	727	194A
50	BANK OF BARODA	MUMB11202C	1017	1017	194A
51	BANK OF BARODA	MUMB11202C	1017	1017	194A
52	BANK OF BARODA	MUMB11202C	267	267	194A



53	BANK OF BARODA	MUMB11202C	726	726	194A
54	BANK OF BARODA	MUMB11202C	226	226	194A
55	BANK OF BARODA	MUMB11202C	316	316	194A
56	BANK OF BARODA	MUMB11202C	226	226	194A
57	BANK OF BARODA	MUMB11202C	316	316	194A
58	BANK OF BARODA	MUMB11202C	226	226	194A
59	BANK OF BARODA	MUMB11202C	316	316	194A
60	BANK OF BARODA	MUMB11202C	450	450	194A
61	BANK OF BARODA	MUMB11202C	321	321	194A
62	BANK OF BARODA	MUMB11202C	321	321	194A
63	BANK OF BARODA	MUMB11202C	321	321	194A
64	BANK OF BARODA	MUMB11202C	450	450	194A
65	BANK OF BARODA	MUMB11202C	449	449	194A
66	BANK OF BARODA	MUMB11202C	478	478	194A
67	BANK OF BARODA	MUMB11202C	478	478	194A
68	BANK OF BARODA	MUMB11202C	459	459	194A
69	BANK OF BARODA	MUMB11202C	310	310	194A
70	BANK OF BARODA	MUMB11202C	459	459	194A
71	BANK OF BARODA	MUMB11202C	643	643	194A
72	BANK OF BARODA	MUMB11202C	460	460	194A
73	BANK OF BARODA	MUMB11202C	643	643	194A
74	BANK OF BARODA	MUMB11202C	643	643	194A
TOTAL				51015	

**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-23.01.2022

**Vinod Bhargav & Associates**  
Chartered Accountants



PAN-AQGPB0278B, Opp. Khemka Petrol Pump, Shop  
no. 02, Below Dainik Bhaskar Office, Nai Sarak, Churu  
RAJASTHAN 331001  
Ph. 9829460575, 1562-254541

## 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

We have examined the balance sheet of CHAUDHARY M S MEMORIAL PUBLIC SCHOOL, SANSTHAN AAMFM2579C [name and PAN of the trust or institution] as at 31/03/2021 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 above-named institution 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:

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 institution as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :Churu  
Date : 23/01/2022  
UDIN : 22409752AAAABZ4460

For Vinod Bhargav & Associates  
Chartered Accountants

(Vinod Bhanwarlal Bhargav)  
Prop

Membership No: 409752  
Registration No: 0014734C





**ANNEXURE  
STATEMENT OF PARTICULARS**

*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.	19208845
2.	Whether the institution 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 Wholly for such purposes.	2489274
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of 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.	NA
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(B)? If so, the details thereof.	NA
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	No
c.	has not been utilised for purpose 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	No

**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 institution 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
2.	Whether any land, building or other property of the institution 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

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
4.	Whether the services of the institution 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
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution 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
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment 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 and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For Vinod Bhargav & Associates  
Chartered Accountants

*(Signature)*  
(Vinod Bhanwarlal Bhargav)

Prop

Membership No: 409752

Registration No: 0014734C

Place :Churu

Date : 23/01/2022

UDIN : 22409752AAAABZ4460



**CHOUDHARY M.S. MEMORIAL PUBLIC SCHOOL SANSTHAN  
TARANAGAR, DISTT. CHURU (RAJ.)**

Income and Expenditure A/C As on 31st March 2021			
Expenditure	Amount	Income	Amount
To Audit Fees	16000.00	By Fees Recd.	20744870.00
To Bank Charges	40597.50	By Interest on FDR	911322.79
To Affiliation & Examination Fees	1374623.96	By Interest on saving a/c	40238.00
To Insurance Exp.	88650.00	By Interest on IT Refund	1688.00
To News paper & Megzine Exp.	106300.00		
To Printing & Stationery Exp.	71400.00		
To Salaries & Wages	14819400.00		
To Internet & Mobile Exp.	773.84		
To Bank Interest	231126.80		
To Repairs & Maintenance Exp.	878175.00		
To Staff Welfare Exp.	11850.00		
To Tour & Travells Exp.	97950.00		
To Electricity & Water Exp.	322759.00		
To Depreciation	1101439.00		
To Website Exp.	4800.00		
<b>To Surplus (Excess of Income Over Exp.)</b>	<b>2532273.69</b>		
<b>TOTAL</b>	<b>21698118.79</b>	<b>TOTAL</b>	<b>21698118.79</b>

Balance Sheet As On 31st March 2021					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Fund</b>			<b>Fixed Assets</b>	9916262.00	9916262.00
General Fund	17026861.45		(As per List attached)		
Building Fund	16194821.00		<b>Security Deposit</b>	14756253.63	14756253.63
Development Fund	7264017.00		(As per List attached)		
Furniture & Fixture Fund	4673572.00	45159271.45	<b>Loans &amp; Advances</b>	33566890.00	33566890.00
<b>Secured Loan</b>			(As per List attached)		
Au Small Finance Bank	2999346.34		<b>Balances with Revenue Authorities</b>		
BOB 04/855	56437.27	3055783.61	TDS 2020-21	76392.87	
<b>Un Secured Loan</b>			TDS 2019-20	64390.00	140782.87
(As per list and Sub. To confirmation)	977246.28	977246.28	<b>Cash &amp; Bank Balances</b>		
<b>Current Liabilities &amp; Provisions</b>			Cash in Hand	107289.08	
(As per List and Sub. To Confirmation)	10677171.00	10677171.00	Cash at Bank	1381994.76	1489283.84
			(As per List attached)		
<b>TOTAL</b>		<b>59869472.34</b>	<b>TOTAL</b>		<b>59869472.34</b>

WITH CONFIRMATION OF THE FACTS  
FOR SANSTHAN

FOR VINOD BHARGAV & ASSOCIATES  
CHARTERED ACCOUNTANTS

DATE:23/01/2022  
PLACE:CHURU

