

Acknowledgement Number: 782570780051122

Date of filing : 05-Nov-2022

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	AAAAD844IR		
Name	DARSHAN SHIKSHAN SANSTHA		
Address	NH-113, BANSWARA ROAD, BARODIA, BANSWARA, 27-Rajasthan, 91-India, 327604		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	782570780051122
Taxable Income and Tax details	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
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	18,043
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 18,040
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 05-Nov-2022 19:52:55 from IP address 117.199.222.199 and verified by SIDHANT JAIN
having PAN AJHPJ8740J on 05-Nov-2022 using XAYT9HBE6I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAD844IR07782570780051122D7FCCIEDSDDDD3F2E14FD35D0B5AB9991638B2EEB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : DARSHAN SHIKSHAN SANSTHA
PAN : AAAAD8441R
OFFICE ADDRESS : NH-113, BANSWARA ROAD, BARODIA, BANSWARA, RAJASTHAN-327604
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2022 - 2023
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : CIT EXEMPTION, JAIPUR/12AA/2019-20/A/11212
CLAIMING EXEMPTION UNDER : SECTION 11
WARD NO : ITO WARD, BANSWARA **FINANCIAL YEAR** : 2021 - 2022
D.O.I. : 28/04/2009
EMAIL ADDRESS : caratanpaljainbsw@gmail.com
NAME OF BANK : BRGB
IFSC CODE : BARB0BRGBXX
ACCOUNT NO. : 42420100002326
RETURN : ORIGINAL (FILING DATE : 05/11/2022 & NO. : 782570780051122)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(iv), 10(23C)(v), 10(23C)(vi) AND 10(23C)(Via) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		19466193	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>19466193</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	14126407		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	4714057		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)	152213		
AMOUNT ACCUMULATED OR SET APART	<u>473516</u>	<u>19466193</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL	
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 194A: OTHER INTEREST	<u>18043</u>	<u>18043</u>	
		-18043	
REFUNDABLE		(18043)	
TAX ROUNDED OFF U/S 288B		<u>(18040)</u>	

सिद्धान्त जैन

अध्यक्ष
दर्शन शिक्षण संस्था, वड़ोदिया

Darshan Shikshan Sanstha, Barodia
(A.Y 2022-2023 P.Y 2021-2022)

DARSHAN SHIKSHAN SANSTHA

Total Income as per IncomeExpenditure As Per P & L A/C	19576873
Less:- Interest on FDR Accrued	124120
Less:- Increase in Debtors (Fees Receivables)	
Add:- Decrease in Debtors (Fees Receivables)	13440
TOTAL	19466193

DARSHAN SHIKSHAN SANSTHA

Total of Receipt as per Receipt & Payment	51570879
Less:- Loan Received	0
Less:- FDR Matured	27491517
Less:- Opening Balance of Cash & Bank	4613169
	32104686
TOTAL	19466193

0

शिवाजी भवन
अध्यक्ष
दर्शन शिक्षण संस्था, वडोदिया

Darshan Shikshan Sanstha, Barodia
(A.Y 2022-2023 P.Y 2021-2022)
CALCULATION OF FORM 10B

F.Y. 2021-2022

Expenditure as per P & L A/c		16979529.58
Less: Depreciation		1071108.00
Expenditure as per P & L A/c (Other than Depreciation)		15908421.58
Add: Capital Exp.	4237767.00	
Add: Decrease in Secured Loan		
Add: Decrease in Unsecured Loan		
Add: Increase in Debtors		
Add: Increase in Deposits		4237767.00
		20146188.58
Less: Increase in Unsecured Loan	677975.00	
Less: Increase in Creditors	475537.00	
Less: Increase in Provisions		
Less: Decrease in Debtors		1153512.00
		18992676.58

F.Y. 2021-2022

Total of Payment Side (Income & Exp A/c)		51570879.17
Less: Closing Balance of Cash & Bank	3978202.59	
Less: Bank FDR made	28600000.00	32578202.59
AMOUNT APPLIED		18992676.58

✓
स्तिद्वान्त जैन
अध्यक्ष
दर्शन शिक्षण संस्था, वड़ोदिया



Rashmi Gandhi & Associates

Chartered Accountants

CA Rashmi Gandhi

M.Com., ACA

UDIN : 22436449BEVMYQ7639

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

I have examined the balance sheet of DARSHAN SHIKSHAN SANSTHA [name of the trust or institution] PAN AAAAD8441R as at 31/03/2022 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. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

NIL

In my opinion and to the best of my information, and according to information given to me, 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 31/03/2022
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

for RASHMI GANDHI AND ASSOCIATES
Chartered Accountants



RASHMI GANDHI & ASSOCIATES
Chartered Accountants
RASHMI GANDHI
(PROPRIETOR)
M. No. : 436449
FRN : 0023425C
M.No. 436449

Date : 24/09/2022
Place : BANSWARA

17, MAHI SAROVER NAGAR, BANSWARA-327001
RAJASTHAN

17, Mahi Sarovar Nagar, Banswara (Raj.) - 327001

Mob. +91 9462938099, +91 6376422235 E-mail :- rash0903@gmail.com

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	19466193
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 in part only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
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 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	No
	(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	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								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 45%;">Details</th> <th style="width: 15%;">Amount</th> <th style="width: 20%;">Rate of Interest Charged</th> <th style="width: 20%;">Nature of Security, if any</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Details	Amount	Rate of Interest Charged	Nature of Security, if any					
Details	Amount	Rate of Interest Charged	Nature of Security, if any							
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								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 75%;">Details of Property</th> <th style="width: 25%;">Amount of rent or compensation charged</th> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Details of Property	Amount of rent or compensation charged							
Details of Property	Amount of rent or compensation charged									
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	Yes								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 75%;">Details</th> <th style="width: 25%;">Amount</th> </tr> <tr> <td>MANORAMA JAIN</td> <td>38065</td> </tr> <tr> <td>BHURI BAI JAIN</td> <td>40737</td> </tr> <tr> <td>RAJENDRA KUMAR MITHALAL HUF</td> <td>4473</td> </tr> </table>	Details	Amount	MANORAMA JAIN	38065	BHURI BAI JAIN	40737	RAJENDRA KUMAR MITHALAL HUF	4473	
Details	Amount									
MANORAMA JAIN	38065									
BHURI BAI JAIN	40737									
RAJENDRA KUMAR MITHALAL HUF	4473									
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								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 75%;">Details</th> <th style="width: 25%;">Amount of Remuneration/ Compensation</th> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Details	Amount of Remuneration/ Compensation							
Details	Amount of Remuneration/ Compensation									
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								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 75%;">Details</th> <th style="width: 25%;">Amount of Consideration Paid</th> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Details	Amount of Consideration Paid							
Details	Amount of Consideration Paid									
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, give details thereof together with the consideration received	No								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 75%;">Details</th> <th style="width: 25%;">Amount of Consideration Received</th> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Details	Amount of Consideration Received							
Details	Amount of Consideration Received									
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								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 75%;">Details</th> <th style="width: 25%;">Income or value of property diverted</th> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Details	Income or value of property diverted							
Details	Income or value of property diverted									
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								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 75%;">Details</th> <th style="width: 25%;">Amount</th> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Details	Amount							
Details	Amount									



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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for RASHMI GANDHI AND ASSOCIATES
Chartered Accountants



FOR-RASHMI GANDHI & ASSOCIATES
Chartered Accountant

RASHMI GANDHI
(PROPRIETOR)

M. No. : 436448
FRN : 0023425C

RASHMI GANDHI
M.No. 436448

17, MAHESAROVER NAGAR, BANSWARA-327001 RAJASTHAN

Date : 24/09/2022
Place : BANSWARA

Darshan Shikshan Sanstha, Barodia
(Global Institute of Education & Research, Barodia)
(A.Y 2022-2023 P.Y 2021-2022)

Income & Expenditure Account for the Year ended on 31.03.2022

Particulars	Amount	Particulars	Amount
To Accounting Charges	36,000.00	By Gross Receipts	
To Advertisement Expenses	136,116.00	College Fee	9,556,100.00
To Audit & Legal fee	8,500.00	B.Ed College Fee	9,730,560.00
To Bank Charges	3,429.58	By Exam Centre Charges	3,869.00
To Bed College Affiliation fees	193,000.00	By Interest Received On BRGB SBA/c	77,691.00
To College Affiliation Fees	409,600.00	By Interest on FDR	208,653.00
To Computer Expenses	29,875.00		
To Covid 19 Charity Expenses	31,000.00		
To Cultural Programme Exp	211,940.00		
To Depreciation (Annexure"D")	1,071,108.00		
To Electrical Expenses	13,045.00		
To Electricity Exp.	107,870.00		
To Exam Centre Charges	25,000.00		
To GGU Sundry Charges	5,000.00		
To Legal fee	9,000.00		
To NOC Fees	25,000.00		
To Repairing & Maintenance Exp	435,505.00		
To Interest Expenses			
Manorama Jain	380,651.00		
Rajendra Kumar HUF	44,732.00		
Smt. Bhuri bai	407,367.00		
To News papers & Periodicals	832,750.00		
To General Expenses	6,140.00		
To Mobile & Internet Expenses	77,175.00		
To Laboratory Expenses	24,800.00		
To ID Card Expenses	103,763.00		
To Staff Expenses	24,800.00		
Salary	12,358,080.00		
Staff Welfare Expenses	148,972.00		
Employer P Fund	82,335.00		
To Stationery & Printing Exp.	12,589,387.00		
To Sports Expenses	294,261.00		
To Vehical expenses	107,550.00		
To Vehical Insurance	158,251.00		
To Surplus/Deficit Carried	9,661.00		
to Capital Account	2,597,343.42		
TOTAL	19,576,873.00	TOTAL	19,576,873.00

M/S DARSHAN SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE
FORM 3C B, 3C C

शिक्षण संस्था
अध्यक्ष (PROP.)
PLACE: BANSWARA
DATE: 21/11/2022

FOR M/S RASHMI GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR-RASHMI GANDHI & ASSOCIATES
Chartered Accountant
FRN 023425C
Banswara
RASHMI GANDHI
M.No. 436449

Darshan Shikshan Sansthan, Barodia
(Global International School, Barodia)
(Global Institute of education & Research, Barodia)
(A.Y 2022-2023 P.Y 2021-2022)

Receipts and Payment Account for the Year ended on 31.03.2022

Receipts		Amt	Payments		Amt
To Balance b/d			By Accounting Charges		45,550.00
Cash in Hand	6665.10		By Advertisement Expenses		136,116.00
Bank Balance	4606501.07	4613169.17	By Audit Fees		34,000.00
To Gross Receipts			By Bank Charges		3,429.58
Exam Fees	3,869.00		By College Affiliation Fees		602,600.00
College Fee	9,556,100.00		By Computer Expenses		29,875.00
B.Ed College Fee	9,741,000.00	19303969.00	By Covid 19 Charity Expenses		31,000.00
			By Cultural Programme Exp		211,910.00
To Interest Received On BRGB SBA/c		77691.00	By Electrical Expenses		13,045.00
To FDR Matured		27576050.00	By Electricity Exp.		107,870.00
			By Exam centre Charges		25,000.00
			By Legal Expenses		9,000.00
			By GGTU Sundry Charges		5,000.00
			By General Expenses		77,175.00
			By ID Card Expenses		24,800.00
			By Laboratory Expenses		103,763.00
			By Mobile & Internet Expenses		24,800.00
			By News papers & Periodicals		6,140.00
			By NOC Fees		25,000.00
			By Repairing & Maintenance Exp		435,505.00
			By Staff Expenses		
			Salary	11,375,970.00	
			Staff Welfare Expenses	148,972.00	
			Employer P Fund	80,130.00	11,605,072.00
			By Stationery & Printing Exp.		294,261.00
			By Sports Expenses		107550.00
			By Vehical expenses		158251.00
			By Vehical Insurance		9664.00
			By Fixed Assets Purchased		414722.00
			By Paid for Building Construction		4299335.00
			By Unsecured Loan Paid		152213.00
			By SBI FDR made		28600000.00
			By Balance c/d		
			Cash in Hand	1331381.10	
			Bank Balance	2646821.49	3978202.59
		51570879.17			51570879.17

M/S DARSHAN SHIKSHAN SANSTHA

सिद्धान्त मेन

अध्यक्ष (PROP.)

PLACE: BANSWARA

DATE: 24TH SEPTEMBER 2022

संस्था सड़ोदिया

AS PER OUR REPORT OF EVEN DATE IN
FORM 3CB/3CD.

FOR M/S RASHMI GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS



Darshan Shikshan Sanstha, Barodia
(Global Institute of Education & Research, Barodia)
(A.Y 2022-2023 P.Y 2021-2022)
Balance Sheet as at 31.03.2022

Particulars	Amount	Particulars	Amount
General reserve 3,352,538.67		Assets:	
Add:- Surplus During the yr. 2,597,343.42	5,949,882.09	("Annexure "C")	9,656,181.90
Unsecured Loan:		Deposit & Investment	
("Annexure "A")	11,581,918.00	("Annexure "D")	3,877,664.00
Sundry Laibilities		Sundry Debtors	
("Annexure "B")	1,646,710.00	("Annexure "E")	1,666,563.00
		Cash & Bank Balances	
		("Annexure "F")	3,978,212.00
TOTAL	19,178,510.09	TOTAL	19,178,510.09

M/S DARSHAN SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE
FORM "C.B." No. 1

सिद्धांत सैनी

FOR M/S RASHMI GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

अध्यक्ष (PROP.)
PLACE: BANSWARA, बड़ोदिया
DATE: 24TH SEPTEMBER 2022

FOR-RASHMI GANDHI & ASSOCIATES
Chartered Accountant



RASHMI GANDHI
M.No. 436449

Darshan Shikshan Sanstha, Barodia
(Global Institute of education & Research, Barodia)
(A.Y 2022-2023 P.Y 2021-2022)
Annexure to Balance Sheet

Unsecured Loan & Advances			Annexure "A"
Shri Rajendra Kumar S/O Mithalal Jain Barodia	PAN:ABTP1527D		934,938.00
Smt. Manorama Jain W/O Shri Rajendra Kumar Jain Barodia	PAN:ADQP1131H		1,149,096.00
Smt. Bhuri Bai Jain W/O Shri Mithalal Jain Barodia	PAN:ACKP13826B		1,140,303.00
Shri Rajendra Kumar Mithalal HUF, Barodia			187,581.00
Smt. Priya Kothari W/O Shri Devendra Kumar Jain, Sajjangarh			220,000.00
Shri Devendra Kumar Jain S/O Shri Kanhaiya Lal, Sajjangarh			229,000.00
Shri Priyank Jain S/O Shri Pramod Jain, Barodia			310,000.00
Shri Sudhant Jain S/O Shri Rajendra Kumar Jain, Barodia			310,000.00
Smt. Purva Jain W/O Priyank Jain			175,000.00
Shri Deepak Kumar s/o Mithalal Jain			201,000.00
Smt. Yashmini Jain W/O Shri Sudhant Jain, Barodia			125,000.00
TOTAL			11,581,918.00

Sundry Creditors		Annexure "B"
O/s Salary		1,518,900.00
M/s Rashmi Gandhi & Associates		8,500.00
TDS Payable		83,273.00
Shri Rakshit Jain		20,500.00
Employees Provident Fund		15,115.00
TOTAL		1,646,710.00

Details of Assets & Depreciation thereon:							Annexure "C"
Assets	W.D.V as on 01.04.21	Addition/ Deduction	Date of Addition	Rate	Depreciation Amount	W.D.V as on 31.03.22	
Library Books	38,637.00	249,482.00	01.04.2021	10%	115,248.00	172,871.00	
Software/VHS Solution	933.00			10%	373.00	560.00	
Computer Systems	29,000.00	74,420.00	After Oct	10%	11,368.00	62,052.00	
Printer		20,650.00	26.02.2022	10%	8,260.00	12,390.00	
Total 40% Block	68,570.00	344,552.00			165,249.00	247,873.00	
Tata Mazic (Two)	13,851.00			30%	4,155.00	9,696.00	
Total 30% Block	19,787.00				4,155.00	15,632.00	
Fans	11,813.00			15%	1,772.00	10,041.00	
Laboratory Equipments	22,968.50			15%	3,445.00	19,523.50	
LED TV	18,500.00			15%	1,388.00	17,112.00	
Projector	19,366.00			15%	2,905.00	16,461.00	
Generator Set	13,675.00			15%	2,051.00	11,624.00	
Volkswagen Vento Car	235,422.00			15%	35,313.00	200,109.00	
Water Cooler	4,678.00			15%	702.00	3,976.00	
Air Conditioner	40,481.00			15%	6,072.00	34,409.00	
Inverter		8,000.00	28.02.2022	15%	1,200.00	6,800.00	
Finger Print		7,170.00	01.04.2021	15%	1,075.00	6,095.00	
Activa Scooter	15,653.00			15%	2,348.00	13,305.00	
Music Sound System	5,951.00			15%	893.00	5,058.00	
CC TV Camera	28,729.00			15%	4,309.00	24,420.00	
Total 15% Block	431,014.50				63,474.00	368,540.50	
Furniture	263,910.00			10%	26,391.00	237,519.00	
Building Structure I In FY 2011-12	1,129,537.00			10%	112,953.00	1,286,383.00	
Building Structure II In FY 2019-20	2,305,663.00			10%	230,566.00	2,075,097.00	
Building Structure II In FY 21-22		2,570,015.00	Before 03.10	10%	322,105.00	3,555,600.00	
		1,308,000.00	After 03.10				
Building Structure III In FY 20-21	1,159,111.00			10%	115,911.00	1,043,200.00	
Total 10% Block	2,741,720.00	3,878,045.00			838,230.00	8,198,066.00	
Site Land (Note 1)	138,480.00					138,480.00	
Site Land (Note 2)	110,900.00					110,900.00	
Agriculture Land Khasra No. 982 size 0.312 Hectare situated at Barodia, Banswara purchased on 12 March 2018					546,968.00	546,968.00	
Add Land Conversion Charges					35,158.00	35,158.00	
Total 0% Block	249,380.00	0.00			0.00	831,516.00	
Total	3,510,471.50	4,222,597.00			1,071,108.00	9,656,083.50	

- Note 1 Land 0.11 Hectare purchased on 23.10.19 for Rs. 80000/- situated at NH 113 Banswara Road near Barodia. Expenses for Stampduty and Registration Comes to Rs. 14180/- Conversion Charges Rs. 14000/- Paid on 26.07.10
- Note 2 Adjoining land 0.12 Hectare purchased on 30.01.10 for Rs. 100000/- situated at NH 113 Banswara Road Barodia. Expenses for Stampduty and Registration Comes to Rs. 10900/-
- Note 3 Transfer of Building Structure II to Shri Rajendra Jain for Rs. 32,00,000/- adjusted against his unsecured loan Rs. 30,41,938/-



सिद्धान्त र्वन

..2..
Darshan Shikshan Sanstha, Barodia
(Global Institute of education & Research, Barodia)
(A.Y 2022-2023 P.Y 2021-2022)
Annexure to Balance Sheet

Deposit & Investment							Annexure "D"
FDR with banks							
BankName	FDR No	Principa	Balance B/F	Interest	TDS	Balance C/F	
SBI FDR	dt. 20.02.21	500,000	500,000	25,676		525,676	
BRGB 03/3270 dt 07.02.18		500,000	597,182	39,895	(3,990)	633,087	
BRGB 03/3271 dt 07.02.18		700,000	837,977	55,981	(5,598)	888,360	
Total		1,700,000	1,935,159	121,552	(9,588)	2,047,123	2,047,123.00
Electricity Deposit							3,004.00
Veterinary College Deposit							100,000.00
Income Tax TDS 21-22							21,969.00
BRGB Sweep A/c							1,102,568.00
Deposit with MLSU for Examination Centre							300,000.00
TOTAL							3,877,664.00
Sundry Debtors							Annexure "E"
Outstanding Fees Receivables							1,666,560.00
TOTAL							1,666,560.00
Cash & Bank Balances							Annexure "F"
Cash in Hand							1,331,381.10
SBBJ Barodia A/C 61075732126 (Darshan Shikshan Sansthan)							31,315.50
SBBJ Barodia A/C 61079751383 (GIER)							79,153.02
Baroda Rajasthan Gramin Bank Barodia SB A/C No. 42120100002326							1,210,139.78
Baroda Rajasthan Gramin Bank Barodia A/C No. 42120200000030 (School)							1,817.04
HDFC Banswara Current A/c No. 501/87885276							1,015,710.91
Baroda Rajasthan Kshetriya Gramin Bank Barodia A/C No. 42120200000122							267,866.31
Baroda Rajasthan Gramin Bank Barodia A/C No. 42120200000019 (GIER)							37,186.10
TOTAL							3,978,202.59

M/S DARSHAN SHIKSHAN SANSTHA

रिश्तागत लेखन
अध्यक्ष
PROPR
दार्शन शिक्शन संस्था, वड़ोदिया
PLACE: BANSWARA
DATE: 21TH SEPTEMBER 2022


AS PER OUR REPORT OF EVEN DATE IN
FORM 3CB, 3CD

FOR M/S RASHMI GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR-RASHMI GANDHI & ASSOCIATES
Chartered Accountant



RASHMI GANDHI
M.No. 436449

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AAAAD8441R			
Name	DARSHAN SHIKSHAN SANSTHA			
Address	M/s DARSHAN SHIKSHAN SANSTHAN , Barodiya, BANSWARA , Barodia S.O , 27-Rajasthan , 327604			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	468740820190924	
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	32,607	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 32,610	
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	
	Income Tax Return electronically transmitted on <u>19-Sep-2024 20:34:19</u> from IP address <u>103.159.178.155</u> and verified by <u>SIDHANT JAIN</u> having PAN <u>AJHPJ8740J</u> on <u>19-Sep-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TBPK3FPRCI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAAAD8441R07468740820190924c35e7097c483c6974d161b5ea9092839782f4624			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

NAME OF ASSESSEE : DARSHAN SHIKSHAN SANSTHA
PAN : AAAAD8441R
OFFICE ADDRESS : NH-113, BANSWARA ROAD, BARODIA, BANSWARA, RAJASTHAN-327604
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2024 - 2025
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAAAD8441RE2021501
CLAIMING EXEMPTION UNDER : SECTION 10(23C)(IIIAD)
WARD NO : ITO WARD, BANSWARA **FINANCIAL YEAR** : 2023 - 2024
D.O.I. : 28/04/2009
EMAIL ADDRESS : caratanpaljainbsw@gmail.com
NAME OF BANK : BARODA RAJASTHAN KSHETRIYA GRAMIN BANK
IFSC CODE : BARB0BRGBXX
ACCOUNT NO. : 42420100002326
RETURN : ORIGINAL
IMPORT DATE : AIS : 06-09-2024 09:52 AM TIS : 06-09-2024 09:52 AM
 26AS : 06-09-2024 09:52 AM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

0

BUSINESS NAME-1

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT

NIL

NIL

GROSS TOTAL INCOME

TOTAL INCOME

NIL

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

LESS TAX DEDUCTED AT SOURCE

SECTION 195: OTHER SUMS

32607

32607

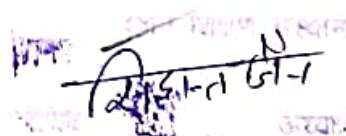
-32607

REFUNDABLE

TAX REFUNDABLE ROUNDED OFF U/S 288B

(32607)

(32610)



Darshan Shikshan Sanstha, Barodia
(A.Y 2024-2025 P.Y 2023-2024)

DARSHAN SHIKSHAN SANSTHA

Total Income as per IncomeExpenditure As Per P & L A/C	22343080
Less:- Interest on FDR Accrued	256715
Less:- Increase in Debtors (Fees Receivables)	
Add:- Decrease in Debtors (Fees Receivables)	336000
TOTAL	22422366

DARSHAN SHIKSHAN SANSTHA

Total of Receipt as per Receipt & Payment	58436361
Less:- Cost of car sold	6787
Less:- FDR Matured	31657236
Less:- Opening Balance of Cash & Bank	4349972
	36013995
TOTAL	22422366
	0

... दर्शन शिक्षण संस्थान
सिद्धान्त निवा
पवित्र अष्टाक्षर

Darshan Shikshan Sanstha, Barodia
(A.Y 2024-2025 P.Y 2023-2024)
CALCULATION OF FORM 10B

F.Y. 2022-2023

Expenditure as per P & L A/c	20,544,394.61
Less: Depreciation	<u>1,113,750.00</u>
Expenditure as per P & L A/c (Other than Depreciation)	19,430,644.61
Add: Capital Exp.	800,945.00
Add: Decrease in Secured Loan	
Add: Decrease in Unsecured Loan	
Add: Decrease in Creditors	
Add: Increase in Deposits	
	<u>20,231,589.61</u>
Less: Increase in Unsecured Loan	
Less: Increase in Creditors	33,966.00
Less: Increase in Provisions	
Less: Decrease in Debtors	
	<u>20,197,623.61</u>

F.Y. 2022-2023

Total of Payment Side (Income & Exp A/c)	58,436,360.91
Less: Closing Balance of Cash & Bank	5681066.50
Less: Income Tax TDS	32670.80
Less: Bank FDR made	<u>32525000.00</u>
	38,238,737.30
AMOUNT APPLIED	<u>20,197,623.61</u>

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सिद्धान्त नि-
पवित्र अय्यर



Rashmi Gandhi & Associates
Chartered Accountants

CA Rashmi Gandhi
M.Com., FCA

AUDIT REPORT

We have examined the Balance Sheet of " **DARSHAN SHIKSHAN SANSTHAN**", *NH-133, Banswara Road, Barodia Distt: Banswara (Raj.)* as at **31st March 2024** and the Income & Expenditure Account for the year ended on that date attached herewith which are in agreement with books of account maintained at the Society premises.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept so far as appears from our examination of book subject to the comments given below.

Nil

In our opinion and to the best of our information and according to the explanation given to us, the said account gives a true and fair view. :

- i) In the case of the Balance Sheet of the State of Affairs of the above named Society as at **31st March 2024** and
- ii) In the case of Income & Expenditure Account, of the surplus of the above named Society for the accounting year ending on that day.

In our opinion and to be best of our information and according to explanation given to us, these are true and correct.

Place: Banswara
Date : 06.09.2024

For Rashmi Gandhi & Associates



RASHMI GANDHI & ASSOCIATES
Chartered Accountants

RASHMI GANDHI
M.No. 436449
Rashmi Gandhi, Proprietor
M.No. 436449

UDIN: 24436449BKAHRK9942

17, Mahi Sarovar Nagar, Banswara (Raj.) - 327001
Mob. +91 9462938099, +91 6376422235
E-mail : rash.0903@gmail.com

Darshan Shikshan Sanstha, Barodia
(Global Institute of Education & Research, Barodia)
(A.Y 2024-2025 P.Y 2023-2024)

Income & Expenditure Account for the Year ended on 31.03.2024

Particulars	Amount	Particulars	Amount
To Accounting Charges	36,000.00	By Gross Receipts	
To Advertisement Expenses	40,580.00	College Fee	11,736,600.00
To Bank Charges	9,724.61	B.Ed College Fee	10,133,760.00
To Bed College Affiliation fees	177,010.00		21,870,360.00
To College Affiliation Fees	580,560.00	By Interest on Sweep	83,939.00
To College Application Fees	25,000.00	By Interest Received On BRGB SBA/c	23,843.00
To Computer Expenses	51,087.00	By Interest on FDR	310,696.26
To Consultancy Charges	12,000.00	By Other Income	10,029.00
To Cultural Programme Exp	178,700.00	By Profit on sale of Tata Mazic	44,213.00
To Depreciation (Annexure"D")	1,113,750.00		
To Electrical Expenses	11,730.00		
To Electricity Exp.	89,483.00		
To ESIC Employer Contribution	4,680.00		
To Exam Centre Charges	10,000.00		
To GGTU NOC	147,500.00		
To ID Card Expenses	52,500.00		
To Interest Expenses			
Manorama Jain	414,910.00		
Rajendra Kumar HUF	48,758.00		
Smt. Bhuri bai	444,030.00		
	907,698.00		
To Laboratory Expenses	91,420.00		
To Misc Expenses	93,085.00		
To Mobile & Internet Expenses	25,370.00		
To Repairing & Maintenance Exp	282,273.00		
To Scout & Guide Expenses	1,000.00		
To Sports Expenses	85,750.00		
To Staff Expenses			
Salary	16,124,000.00		
Employer P Fund	76,250.00		
	16,200,250.00		
To Stationery & Printing Exp.	258,851.00		
To Vehical expenses	58,393.00		
To Surplus/Deficit Carried to Capital Account	1,798,685.65		
TOTAL	22,343,080.26	TOTAL	22,343,080.26

M/S DARSHAN SHIKSHAN SANSTHA

(Signature)
वर्धन शिखर शिखर
(PROP.)

PLACE: BANSWARA

DATE: 06TH SEPTEMBER 2024

AS PER OUR REPORT OF EVEN DATE IN
FORM 3CB/3CD.

FOR M/S RASHMI GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

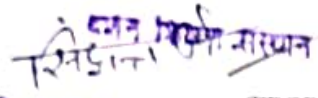


Darshan Shikshan Sanstha, Barodia
(Global Institute of Education & Research, Barodia)
(A.Y 2024-2025 P.Y 2023-2024)
Balance Sheet as at 31.03.2024

Particulars	Amount	Particulars	Amount
General reserve 8,251,628.75		Assets	
Add:- Surplus During the yr. 1,798,685.65	10,050,314.40	("Annexure 'C'")	10,347,764.50
Unsecured Loan:		Deposit & Investment	
("Annexure 'A'")	11,581,918.00	("Annexure 'D'")	6,390,272.60
Sundry Liabilities		Sundry Debtors	
("Annexure 'B'")	1,524,986.00	("Annexure 'E'")	718,110.80
		Cash & Bank Balances	
		("Annexure 'F'")	5,681,066.50
TOTAL	23,157,218.40	TOTAL	23,157,218.40

M/S DARSHAN SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE


 (PROP.)
 PLACE: BANWARA
 DATE: 06TH SEPTEMBER 2024

FOR M/S RASHMI GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR RASHMI GANDHI & ASSOCIATES

 RASHMI GANDHI
 M.NO. 436449

Darshan Shikshan Sansthan, Barodia
(Global International School, Barodia)
(Global Institute of education & Research, Barodia)
(A.Y 2024-2025 P.Y 2023-2024)

Receipts and Payment Account for the Year ended on 31.03.2024

Receipts		Amt	Payments		Amt
To Balance b/d			By Accounting Charges		38,000.00
Cash in Hand	1674836.10		By Advertisement Expenses		40,580.00
Bank Balance	2675136.15	4,349,972.25	By Bed College Affiliation Fees		177,010.00
To Gross Receipts			By Bank Charges		9,724.61
College Fee	11,736,600.00		By College Affiliation Fees		580,560.00
B.Ed College Fee	10,469,760.00	22,206,360.00	By Computer Expenses		51,087.00
To Interest Received On FDR		57,819.66	By College Application Fees		25,000.00
To Interest Received On BRGB SBA/c		23,843.00	By Cultural Programme Exp		178,700.00
To Sale of Tata Magic		51,000.00	By Electrical Expenses		11,730.00
To Interest on Sweep		80,101.00	By Electricity Exp.		89,483.00
To Maturity Proceeds of FDR		31,657,236.00	By Income Tax TDS		32,670.80
To Other Income		10,029.00	By Misc. Expenses		93,083.00
			By Interest Expenses		907,703.00
			By ID Card Expenses		52,500.00
			By Laboratory Expenses		91,420.00
			By Mobile & Internet Expenses		25,370.00
			By Scout & Guide Expenses		1,000.00
			By Repairing & Maintenance Exp		282,273.00
			By Staff Expenses		
			Salary	16,003,712.00	
			Employer P Fund	67,200.00	16,070,912.00
			By Stationery & Printing Exp.		258,851.00
			By Sports Expenses		85,750.00
			By Vehical expenses		58,393.00
			By Consultancy Charges		12,000.00
			By Exam Centre Charges		10,000.00
			By EPF Employer Contribution		76,000.00
			By GGTU NOC		147,500.00
			By ESIC Contribution		5,047.00
			By Fixed Assets Purchased		800,945.00
			By Audit Fees		17,000.00
			By SBI FDR made		32,525,000.00
			By Balance c/d		
			Cash in Hand	1780735.10	
			Bank Balance	3900331.40	5,681,066.50
		58436360.91			58436360.91

M/S DARSHAN SHIKSHAN SANSTHA

दरशन शिक्षण संस्थान
बन्सवारा

प्रचार (PROP.)
PLACE: BANSWARA
DATE: 06TH SEPTEMBER 2024

AS PER OUR REPORT OF EVEN DATE

FOR M/S RASHMI GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR RASHMI GANDHI & ASSOCIATES
Chartered Accountants



RASHMI GANDHI
M.No. 436449

Darshan Shikshan Sanstha, Barodia
(Global Institute of education & Research, Barodia)
(A.Y 2024-2025 P.Y 2023-2024)
Annexure to Balance Sheet

Unsecured Loan & Advances		Annexure "A"
Shri Rajendra Kumar S/O Mithalal Jain Barodia	PAN:ABTPJ3527D	934,938.00
Smt. Manorama Jain W/O Shri Rajendra Kumar Jain Barodia	PAN:ADQPJ3131J	4,149,096.00
Smt. Bhuri Bai Jain W/O Shri Mithalal Jain Barodia	PAN:ACKPJ3826B	4,440,303.00
Shri Rajendra Kumar Mithalal HUF, Barodia		487,581.00
Smt. Priya Kothari W/O Shri Devendra Kumar Jain, Sajjangarh		220,000.00
Shri Devendra Kumar Jain S/O Shri kanhaiya lal, Sajjangarh		229,000.00
Shri Priyank Jain S/O Shri Pramod Jain, Barodia		310,000.00
Shri Sidhant Jain S/O Shri Rajendra Kumar Jain, Barodia		310,000.00
Smt. Purva Jain W/O Priyank Jain		175,000.00
Shri Deepak Kumar s/o Mithalal Jain		201,000.00
Smt. Yashmini Jain W/O Shri Sidhant Jain, Barodia		125,000.00
TOTAL		11,581,918.00

Sundry Creditors	Annexure "B"
O/s Salary	1,403,240.00
TDS Payable	90,765.00
Shri Rakshit Jain	18,000.00
Employees Provident Fund	12,260.00
ESIC Payable	721.00
TOTAL	1,524,986.00

Details of Assets & Depreciation thereon:						Annexure "C"
Assets	W.D.V as on 01.04.23	Addition/ Deduction	Date of Addition	Depreciation		W.D.V as on 31.03.24
				Rate	Amount	
Library Books	103,723.00	49,770.00	16.08.23	40%	61,397.00	99,416.00
		9,150.00	28.11.23		1,830.00	
SoftwareVHS Solution	336.00			40%	134.00	202.00
Computer Systems	37,231.00	9,000.00	01.08.23	40%	18,492.00	27,739.00
Printer	7,434.00			40%	2,974.00	4,460.00
Total 40% Block	148,724.00	67,920.00			84,827.00	131,817.00
Tata Mazic (Two)	6,787.00	(51,000.00)	20.03.2024		0.00	0.00
Total 30% Block	6,787.00				0.00	0.00
Fans	28,425.00			15%	4,264.00	24,161.00
Laboratory Equipments	16,594.50			15%	2,489.00	14,105.50
LED TV	14,545.00			15%	2,182.00	12,363.00
Projector	13,992.00			15%	2,099.00	11,893.00
Generator Set	9,880.00			15%	1,482.00	8,398.00
Volkswagen Vento Car	170,093.00			15%	25,514.00	144,579.00
Water Cooler	3,380.00			15%	507.00	2,873.00
Air Conditioner	29,248.00	37,500.00	20.08.23	15%	10,012.00	56,736.00
Inverter	5,780.00	8,500.00	20.01.24	15%	1,505.00	12,775.00
Finger Print	5,180.00			15%	777.00	4,403.00
Activa Scooter	11,309.00			15%	1,696.00	9,613.00
Music Sound System	4,299.00			15%	645.00	3,654.00
CCTV Camera	20,757.00			15%	3,114.00	17,643.00
Total 15% Block	333,482.50	46,000.00			56,286.00	323,196.50
Furniture	386,929.00	32,000.00	22.08.23	10%	41,893.00	999,310.00
		655,025.00	Oct to Mar	10%	32,751.00	
Building Structure I In FY 2011-12	1,157,925.00			10%	115,793.00	1,042,132.00
Building Structure II in FY 19-20	1,867,587.00			10%	186,759.00	1,680,828.00
Building Structure II in FY 21-22	3,200,076.00	-		10%	320,008.00	2,880,068.00
Building Structure II in FY 22-23	1,815,430.00	-		10%	181,543.00	1,633,887.00
Building Structure III in FY 20-21	938,904.00			10%	93,890.00	845,014.00
Total 10% Block	9,366,851.00	687,025.00			972,637.00	9,081,239.00
Site Land (Note:1)	138,480.00					138,480.00
Site Land (Note:2)	110,900.00					110,900.00
Agriculture Land Khasra No. 982 size 0.312 Hectare situatea at Barodiya, Banswara purchased on 12 March 2018					546,968.00	
Add: Land Conversion Charges					35,168.00	582,136.00
Total 0% Block	249,380.00	0.00			0.00	831,516.00
Total	10,105,224.50	800,945.00			1,113,750.00	10,367,768.50

- Note: 1. Land 0.44 hector purchased on 23.10.09 for Rs. 80000/- situated at NH-113 Banswara Road near Barodia. Expenses for Stampduty and Registration Comes to Rs. 14480/-
Conversion Charges Rs. 44000/- Paid on 26.07.10
- Note: 2. Adjoining land 0.32 hector purchased on 30.04.10 for Rs.100000/- situated at NH-113 Banswara Road Barodia. Expenses for Stampduty and Registration Comes to Rs. 10900/-
- Note:3. Transfer of Building Structure II to Shri Rajendra Jain for Rs. 32,00,000/- adjusted against his unsecured loan Rs. 36,34,938/-.



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Darshan Shikshan Sanstha, Barodia
(Global Institute of education & Research , Barodia)
(A.Y 2024-2025 P.Y 2023-2024)
Annexure to Balance Sheet

Deposit & Investment	Annexure "D"
SBI FDR dt 20.02.21	593,119.00
BRGB 03/5851 dt 08.02.23	744,877.00
BRGB 03/5852 dt 08.02.23	534,774.00
HDFC 5030061107458 dt 15.10.22	2,412,764.60
BRGB 03/7206 dt 12.03.24	702,117.00
BRGB 03/7207 dt 12.03.24	501,512.00
Electricity Deposit	3,004.00
Income Tax TDS	24,969.00
Income Tax TDS for FY 22-23	22,749.00
Income Tax TDS for FY 23-24	32,607.80
BRGB Sweep A/c	550,450.00
Deposit with MLSU for Examination Centre	300,000.00
TOTAL	6,422,943.40
Sundry Debtors	Annexure "E"
Outstanding Fees Receivables	685,440.00
TOTAL	685,440.00
Cash & Bank Balances	Annexure "F"
Cash in Hand	1,780,735.10
SBBJ Barodia A/C 61075732126 (Darshan Shikshan Sansthan)	30,017.50
SBBJ Barodia A/C 61079751383(GIER)	78,057.02
Baroda Rajasthan Gramin Bank Barodia SB A/C No. 42420100002326	269,936.17
Baroda Rajasthan Gramin Bank Barodia A/C No. 42420200000050 (School)	4,611.64
HDFC Banswara Current A/c No. 501/87885276	1,817,794.80
Baroda Rajasthan Kshetriya Gramin Bank Barodia A/C No. 42420200000122	272,830.51
Baroda Rajasthan Gramin Bank Barodia A/C No. 42420200000049 (GIER)	1,427,083.76
TOTAL	5,681,066.50

M/S DARSHAN SHIKSHAN SANSTHA

PLACE: BANSWARA
DATE: 06TH SEPTEMBER 2024

(PROP.)

AS PER OUR REPORT OF EVENDATE

FOR M/S RASHMI GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR RASHMI GANDHI & ASSOCIATES
Chartered Accountants



RASHMI GANDHI
M.No. 436449