

M/S SUNDERBAI BHERULAL SANCHETI  
EDUCATION & WELFARE SOCIETY  
BHILWARA (RAJ.)

AUDIT REPORT

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st March, 2024

PRIYA CHOUDHARY & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

BHILWARA (RAJ)-311001

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2024-25
[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)			
PAN	AAJTS2354N		
Name	SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA		
Address	13 , HARI SEVA MARG , BHILWARA , 27-Rajasthan , 311001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	511249570260924
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	43,223
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 43,220	
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 <u>ROSHAN LAL SANCHETI</u> in the capacity of <u>Others</u> having PAN <u>AEAPS9741N</u> from IP address <u>49.36.233.70</u> on <u>26-Sep-</u> <u>2024 22:20:19</u> DSC Si.No & Issuer <u>3261148</u> & <u>5696470456378839179CN=PantaSign Sub CA for DSC</u> <u>2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code			
AAJTS2354N07511249570260924c44c5d42041235ba98924c02b400b494390d71fa			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name of Assessee	SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA		
Address	13,HARI SEVA MARG,BHILWARA,RAJASTHAN,311001		
Status	AOP Trust	Assessment Year	2024-2025
Ward	ITO, WD-3, BHL	Year Ended	31.3.2024
PAN	AAJTS2354N	Formation Date	23/03/2010
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Higher education(17004) ,Trade Name:ACHARIYA SHREE MAHAPRAGYA INSTITUTE OF EXCELLENCE EDUCATION SERVICES-Primary education(17001) ,Trade Name:MAHAPRAGAYA SCHOOL OF EXCELLENCE		
Method of Accounting	Mercantile		
A.O. Code	RJN-W-760-03		
Filing Status	Original		
Return Filed On	26/09/2024	Acknowledgement No.:	511249570260924
Last Year Return Filed On	14/10/2023	Acknowledgement No.:	408367751141023

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		0	
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		1,45,71,374	
<b>Voluntary Contribution for corpus(Local)</b>	1,50,000	1,50,000	
<b>Less: Amount eligible for exemption u/s 11(1)(d)</b>		-1,50,000	
<b>Less: Application of Income</b>			
<b>Amount applied to charitable purposes in india during the previous year</b>	1,51,95,029		
		1,51,95,029	<b>-1,45,71,374</b>
<b>Gross Total Income</b>			<b>0</b>
<b>Total Income</b>			<b>0</b>
Round off u/s 288 A			<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			
<b>Tax Due</b>		0	
<b>T.D.S./T.C.S</b>		43,223	
		-43,223	
<b>Refundable (Round off u/s 288B)</b>		43,220	
<b><u>T.D.S./ T.C.S. From</u></b>			
Non-Salary(as per Annexure)	43,223		
Due Date for filing of Return October 31, 2024			
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024			

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

Receipts from main objects	14506847
Interest income	64527
<b>Total</b>	<b>14571374</b>

Details of Depreciation U/S 44AD

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Building	10%	11608738	0	0	11608738	0	0	11608738	1160874	10447864
Electric Fittings	10%	5983	0	0	5983	0	0	5983	598	5385
Vehicle	15%	3803604	0	0	3803604	0	0	3803604	570541	3233063
Furniture and fitting	10%	1241898	0	0	1241898	0	0	1241898	124190	1117708
Computer	40%	31402	0	0	31402	0	0	31402	12561	18841
Misc. Assets	10%	140162	0	0	140162	0	0	140162	14016	126146
Plant and Machinery	15%	412746	0	0	412746	0	0	412746	61912	350834
<b>Total</b>		<b>17244533</b>	<b>0</b>	<b>0</b>	<b>17244533</b>	<b>0</b>	<b>0</b>	<b>17244533</b>	<b>1944692</b>	<b>15299841</b>

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	BANK OF BARODA	R.C.VYAS COLONY, BHILWARA	30200200000166	BARB0RCVB HI	Current(Primary)	Yes	Yes
2	Bank of Baroda	ASIND	38460100001085	BARB0ASIND X	Current	Yes	Yes
3	Bank of Baroda	ASIND	38460100001084	BARB0ASIND X	Current	No	No
4	Vijaya Bank	rc vyas bhilwara	701808431000005	VIJB0007018	Current	No	No
5	Vijaya Bank	rc vyas bhilwara	701801011003109	VIJB0007018	Current	No	No
6	Bank of Baroda	ASIND	38640200000346	BARB0ASIND X	Current	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:31 Aug 2024)

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	UNION BANK OF INDIA RO UDAIPUR	JDHU01775E	3103	3103	194A
2	UNION BANK OF INDIA RO UDAIPUR	JDHU01775E	3291	3291	194A
3	UNION BANK OF INDIA RO UDAIPUR	JDHU01775E	775	775	194A
4	BANK OF BARODA	MUMB11202C	2904	2904	194A
5	BANK OF BARODA	MUMB11202C	20	20	194A
6	BANK OF BARODA	MUMB11202C	7	7	194A
7	BANK OF BARODA	MUMB11202C	6486	6486	194A
8	BANK OF BARODA	MUMB11202C	6	6	194A
9	BANK OF BARODA	MUMB11202C	4	4	194A
10	BANK OF BARODA	MUMB11202C	4	4	194A
11	BANK OF BARODA	MUMB11202C	173	173	194A
12	BANK OF BARODA	MUMB11202C	4	4	194A
13	BANK OF BARODA	MUMB11202C	5	5	194A
14	BANK OF BARODA	MUMB11202C	5	5	194A
15	BANK OF BARODA	MUMB11202C	6	6	194A
16	BANK OF BARODA	MUMB11202C	26	26	194A
17	BANK OF BARODA	MUMB11202C	3	3	194A
18	BANK OF BARODA	MUMB11202C	7	7	194A
19	BANK OF BARODA	MUMB11202C	26	26	194A
20	BANK OF BARODA	MUMB11202C	52	52	194A
21	BANK OF BARODA	MUMB11202C	7	7	194A
22	BANK OF BARODA	MUMB11202C	674	674	194A

		5330	5330	194A
23	BANK OF BARODA			194A
24	BANK OF BARODA	1	1	194A
25	BANK OF BARODA	1	1	194A
26	BANK OF BARODA	1	1	194A
27	BANK OF BARODA	1	1	194A
28	BANK OF BARODA	2	2	194A
29	BANK OF BARODA	7	7	194A
30	BANK OF BARODA	4	4	194A
31	BANK OF BARODA	3	3	194A
32	BANK OF BARODA	2	2	194A
33	BANK OF BARODA	4	4	194A
34	BANK OF BARODA	3	3	194A
35	BANK OF BARODA	3	3	194A
36	BANK OF BARODA	4	4	194A
37	BANK OF BARODA	2	2	194A
38	BANK OF BARODA	2	2	194A
39	BANK OF BARODA	2	2	194A
40	BANK OF BARODA	3	3	194A
41	BANK OF BARODA	2	2	194A
42	BANK OF BARODA	2	2	194A
43	BANK OF BARODA	4	4	194A
44	BANK OF BARODA	4	4	194A
45	BANK OF BARODA	7	7	194A
46	BANK OF BARODA	7	7	194A
47	BANK OF BARODA	14	14	194A
48	BANK OF BARODA	5	5	194A
49	BANK OF BARODA	3	3	194A
50	BANK OF BARODA	15	15	194A
51	BANK OF BARODA	16	16	194A
52	BANK OF BARODA	16	16	194A
53	BANK OF BARODA	13	13	194A
54	BANK OF BARODA	18	18	194A
55	BANK OF BARODA	15	15	194A
56	BANK OF BARODA	16	16	194A
57	BANK OF BARODA	16	16	194A
58	BANK OF BARODA	15	15	194A
59	BANK OF BARODA	18	18	194A
60	BANK OF BARODA	9	9	194A
61	BANK OF BARODA	18	18	194A
62	BANK OF BARODA	14	14	194A
63	BANK OF BARODA	3954	3954	194A
64	BANK OF BARODA	489	489	194A
65	BANK OF BARODA	2	2	194A
66	BANK OF BARODA	5	5	194A
67	BANK OF BARODA	5	5	194A
68	BANK OF BARODA	5	5	194A
69	BANK OF BARODA	5	5	194A
70	BANK OF BARODA	6	6	194A
71	BANK OF BARODA	3	3	194A
72	BANK OF BARODA	7	7	194A
73	BANK OF BARODA	2	2	194A
74	BANK OF BARODA	2	2	194A
75	BANK OF BARODA	2	2	194A
76	BANK OF BARODA	4	4	194A
77	BANK OF BARODA	8	8	194A
78	BANK OF BARODA	3	3	194A
79	BANK OF BARODA	8	8	194A
80	BANK OF BARODA	5	5	194A
81	BANK OF BARODA	7	7	194A
82	BANK OF BARODA	3	3	194A

STATE BANK OF BIKANER & JAIPUR  
 NEHRU ROAD SANGANERI GATE BHILWARA  
 NEHRU ROAD SANGANERI GATE

Sl. No.	Particulars	Account No.	Branch	Debit	Credit	Balance	Page No.	Date
83	BANK OF BARODA	MUMB11202C	BHILWARA		3		3	194A
84	BANK OF BARODA	MUMB11202C	Branch Code : 11417		4		4	194A
85	BANK OF BARODA	MUMB11202C	Branch Phone :		6		6	194A
86	BANK OF BARODA	MUMB11202C	IFSC:SBBI0011417		6		6	194A
87	BANK OF BARODA	MUMB11202C	MICR:311003012		6		6	194A
88	BANK OF BARODA	MUMB11202C	Account No. : 51115050420		7		7	194A
89	BANK OF BARODA	MUMB11202C	Product : SBCHQ-GEN-PUB-IND-NONRURAL-INR		57		57	194A
90	BANK OF BARODA	MUMB11202C	Currency : INR		58		58	194A
91	BANK OF BARODA	MUMB11202C			58		58	194A
92	BANK OF BARODA	MUMB11202C			13		13	194A
93	BANK OF BARODA	MUMB11202C			11	0.00	11	194A
94	BANK OF BARODA	MUMB11202C			10		10	194A
95	BANK OF BARODA	MUMB11202C			15		15	194A
96	BANK OF BARODA	MUMB11202C			1	0.00	1	194A
97	BANK OF BARODA	MUMB11202C			16		16	194A
98	BANK OF BARODA	MUMB11202C			58		58	194A
99	BANK OF BARODA	MUMB11202C			15		15	194A
100	BANK OF BARODA	MUMB11202C			15		15	194A
101	BANK OF BARODA	MUMB11202C			10		10	194A
102	BANK OF BARODA	MUMB11202C			10		10	194A
103	BANK OF BARODA	MUMB11202C			17	4430.82Cr	17	194A
104	BANK OF BARODA	MUMB11202C			59		59	194A
105	BANK OF BARODA	MUMB11202C			1718	1430.82Cr	1718	194A
106	BANK OF BARODA	MUMB11202C			60		60	194A
107	BANK OF BARODA	MUMB11202C			60	151430.82Cr	60	194A
108	BANK OF BARODA	MUMB11202C			60	1430.82Cr	60	194A
109	BANK OF BARODA	MUMB11202C			61		61	194A
110	BANK OF BARODA	MUMB11202C			61		61	194A
111	BANK OF BARODA	MUMB11202C			61	1029.82Cr	61	194A
112	BANK OF BARODA	MUMB11202C			63	2152529.82Cr	63	194A
113	BANK OF BARODA	MUMB11202C			63		63	194A
114	BANK OF BARODA	MUMB11202C			59	1992529.82Cr	59	194A
115	BANK OF BARODA	MUMB11202C			3482	1822029.82Cr	3482	194A
116	BANK OF BARODA	MUMB11202C			56		56	194A
117	BANK OF BARODA	MUMB11202C			5		5	194A
118	BANK OF BARODA	MUMB11202C			66	1322029.82Cr	66	194A
119	BANK OF BARODA	MUMB11202C			30		30	194A
120	BANK OF BARODA	MUMB11202C			65	1172029.82Cr	65	194A
121	BANK OF BARODA	MUMB11202C			62		62	194A
122	BANK OF BARODA	MUMB11202C			63	972029.82Cr	63	194A
123	BANK OF BARODA	MUMB11202C			15		15	194A
124	BANK OF BARODA	MUMB11202C			3	655129.82Cr	3	194A
125	BANK OF BARODA	MUMB11202C			64		64	194A
126	BANK OF BARODA	MUMB11202C			2458		2458	194A
127	BANK OF BARODA	MUMB11202C			30	615129.82Cr	30	194A
128	BANK OF BARODA	MUMB11202C			64	6,15,129.82Cr	64	194A
129	BANK OF BARODA	MUMB11202C			64		64	194A
130	BANK OF BARODA	MUMB11202C			62	74,62,569.82Cr	62	194A
131	BANK OF BARODA	MUMB11202C			669		669	194A
132	BANK OF BARODA	MUMB11202C			60		60	194A
133	BANK OF BARODA	MUMB11202C			64		64	194A
134	BANK OF BARODA	MUMB11202C			64		64	194A
135	BANK OF BARODA	MUMB11202C			57		57	194A
136	BANK OF BARODA	MUMB11202C			7		7	194A
137	BANK OF BARODA	MUMB11202C			57		57	194A
138	BANK OF BARODA	MUMB11202C			57		57	194A
139	BANK OF BARODA	MUMB11202C			80		80	194A
140	BANK OF BARODA	MUMB11202C			66		66	194A
141	BANK OF BARODA	MUMB11202C			65		65	194A
142	BANK OF BARODA	MUMB11202C			65		65	194A

Mr. RAJENDRA SINGH CHHORE

A-2778 NEAR BANK OF BARODA  
 SANJAY COLONY BHILWARA  
 311001

Date : 24/02/2016 Time : 12:35:24

Clear Balance : 201.82Cr

+MOD Bal: 5,201.82Cr

Limit : 0.00

Int. Rate : 4.00 % P.A.

Statement From 01/04/2015 to 24/02/2016

Post to Value Date Chq. No.

09/01/16 09/01/16

12/01/16 12/01/16

12/01/16 12/01/16

13/01/16 13/01/16

14/01/16 14/01/16

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14/01/16 14/01/16

Statement Summary  
 Dr. Count 65 Cr. Count 12

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney

Check The Transaction With Extra Care

143	BANK OF BARODA	MUMB11202C	3678	3678	194A
144	BANK OF BARODA	MUMB11202C	65	65	194A
145	BANK OF BARODA	MUMB11202C	65	65	194A
146	BANK OF BARODA	MUMB11202C	63	63	194A
147	BANK OF BARODA	MUMB11202C	55	55	194A
148	BANK OF BARODA	MUMB11202C	236	236	194A
149	BANK OF BARODA	MUMB11202C	60	60	194A
150	BANK OF BARODA	MUMB11202C	288	288	194A
151	BANK OF BARODA	MUMB11202C	64	64	194A
152	BANK OF BARODA	MUMB11202C	64	64	194A
153	BANK OF BARODA	MUMB11202C	58	58	194A
154	BANK OF BARODA	MUMB11202C	58	58	194A
155	BANK OF BARODA	MUMB11202C	62	62	194A
156	BANK OF BARODA	MUMB11202C	62	62	194A
157	BANK OF BARODA	MUMB11202C	1	1	194A
TOTAL				43223	

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	ROSHAN LAL SANCHETI	AEAPS9741N
2	ASHA DEVI SANCHETI	BEFPS4301J
3	RAJENDRA KUMAR JAIN	ACYPJ6614P
4	SEEMA JAIN	AAWPJ0604P
5	PRAKASH JAIN	AAAPJ6583D
6	YOGENDRA KUMAR BAFNA	ABEPB2248Q

Signature  
(ROSHAN LAL SANCHETI)  
For SUNDERBAI BHERULAL SANCHETI  
EDUCATION & WELFARE SOCIETY  
BHILWARA



## **INDEPENDENT AUDITOR'S REPORT**

### **To the Members of Sunderbai Bherulal Sancheti Education & Welfare Society**

Report on Audit of the Financial Statements

#### **Opinion**

We have audited the Financial statements of M/S Sunderbai Bherulal Sancheti Education & Welfare Society, Bhilwara (Raj) ("the Society") (incorporated under Rajasthan Societies Registration Act, 1958), which comprise the Balance Sheet as at 31st March, 2024, the Statement of Income and Expenditure and Receipt & Payment Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31st March, 2024 and Surplus and its cash flows for the year ended on that date.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

The Society's Management is responsible for the preparation of these financial statements as per applicable Accounting Standards that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards as applicable read with exemption & relaxations on reporting of Non-Corporate Entities classified under Level IV per ICAI Technical Guide on Non-Corporate Entities.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the applicable Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.  
The Management is also responsible for overseeing the Society's financial reporting process

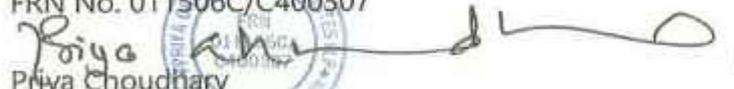
### Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

### For Priya Choudhary & Associates LLP

Chartered Accountants

FRN No. 011506C/C400307

  
Priya Choudhary

(Partner)

M.No. 074499

Place: Bhilwara

Date: 25/09/2024

Udin No.: 24074499BKJLPO4230

**Note-12- Significant Accounting Policies & Notes on Accounts: Forming Part of Financial Statements as at March 31, 2024:**

Some of the Significant accounting policies are summarized below;

**1. Society Overview:**

Sunderbai Bherulal Sancheti Education & Welfare Society is incorporated in year 2010 registered under Rajasthan Societies Registration Act, 1958 , formed for the purpose of rendering Educational Activities. To accomplish its objective of performing Educational activities, the Society has structured its activities for adding more values for promoting Educational activities.

**2. Basis of Presentation:**

- a) The Financial statements have been prepared under the Historical Cost Convention in accordance with the generally accepted accounting principles of Going Concern in India. Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles followed by the Assessee.
- b) During the year Society's Financial includes Balance sheet prepared on accrual basis, Income & Expenditure on accrual basis, Receipt & Payment on Cash basis along with relevant schedules.

**3. Property, Plant and Equipment's and Depreciation**

- a) Tangible Property, Plant and Equipment's are stated at cost. Cost includes inward freight and incidental expenses related to acquisition and installation.
- b) Assets are stated at their original cost of acquisition/ Construction less accumulated depreciation. The acquisition cost includes all expenses incurred along with borrowing cost in connection with acquisition of assets.
- c) Depreciation on Tangible Assets are provided over the as per rates specified under the Income Tax Act, 1961.
- d) As explained to us application U/s 11 includes depreciation on assets for which Acquisition cost has not been claimed as Application.

**4. Reporting of Revenue & Expenses**

The Society generally follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.



### Revenue Recognition

Revenue comprises of Income from fees from students along with Interest Income.

### 5. Receipt & Payment Statement

In compliance with recent pronouncements related to changes under Section 11 & 12 of Income tax Act, 1961. The Society has also prepared its Receipt & Payment account as per Cash Basis.

### 6. Investments

Non-current Investments (if any) are stated at cost.

### 7. Reserve & Surplus

Reserve & Surplus includes accumulated Surplus & Deficit of Society which can be utilised for General purpose & objects of Society. Any deficit/excess of income over expenditure during the year, being general purpose in nature is transferred to reserve & surplus account.

### 8. Accumulation of Income

Society accumulates income not exceeding 15% of total income, as allowed under Section 11 if any as per provisions of Income Tax Act which is set apart for succeeding years to be spent on objects of Society.

### 9. Designated Funds

Designated funds are unrestricted funds which are aside by the management for specific purposes or to meet future commitments as per the Objects of the Society if any.

Designated Funds towards specific purposes are credited directly to respective Earmarked Funds, Corresponding Direct Expenditure incurred are withdrawn from the respective Earmarked Fund. Income Earned on temporary investments made out of such Earmarked funds is also allocated to respective Earmarked Funds, during the year Society has no such funds.

### 10. Income Tax

The Society continues to be treated as a tax-free Charitable Organization under Section 11 of The Income Tax Act 1961. In addition to The Society's availment of Exempted status u/s 12A from Income Tax Authority as stated above, The Society filed and received Re-registration of Exempted status u/s 12AB of the Act vide the Order from the Income Tax Authority in Form-10AC on 3rd June 2023. The Order is valid from AY 2022-23 to AY 2026-27.

11. The amount due to Micro, Small and Medium Enterprises is ₹Nil (2022-2023: ₹Nil).

12. The Society has not traded or invested in Crypto Currency or Virtual Currency during the year.

13. Previous Year's figures have been regrouped/ rearranged wherever necessary.

**NOTES ON ACCOUNTS**

1. Cash Balance has been taken as certified by the office bearers /Management of Society.
2. In the opinion of management and to the best of their belief, the value on realization of loan and advances and other current assets during the ordinary course will not be less than the amount stated in Balance Sheet and provision for all known liabilities has been made.
3. Audit Report under form No. 10BB has been prepared by the Managing Trustee of the Society who has certified to us that subject to details in relevant para, NO any other part of the income or property has been applied for the benefit of the persons referred to in Sec 13 (3) Act other than those stated in relevant Annexure to Form 10BB which has been relied upon read with Circular No. 143 of CBDT.

As per our report of even date attached.

**For PRIYA CHOUDHARY & ASSOCIATES LLP**

Chartered Accountants

FRN No. 011506C/C400307

  
Priya Choudhary

(Partner)

M.No. 074499

Place: Bhilwara

Date: 25.09.2024



# FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -511118970260924

We have examined the balance sheet of M/S SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. The assessee is also responsible for the preparation of the statement of particulars required to be furnished under this report. Our responsibility is to express an opinion on these financial statements based on my/our audit, detailed therein in our Auditors report issued. We are also responsible for verifying the statement of particulars required to be furnished therein.
2	During the year Society Financials includes Balance sheet prepared on accrual basis, Income & Expenditure on accrual basis, Receipt & Payment on Cash basis along with relevant schedules in compliance with recent pronouncements related to changes under Section 11 & 12 of Income tax Act. All expenses & income have been claimed on cash basis.

3	Information regarding defaults, demand raised or other issues of society under any other Act other than IT Act was reported only to the extent of information , details made available to us , hence we express our disclaimer to the same as not reviewed & reported upon.
4	Related parties were identified by the management and the justification of transaction value if any made by related parties have been taken as provided by the management we have not expressed any opinion or comment thereupon in absence of any other collaborative evidences to prove the genuineness of transaction value.
5	As explained by Assessee that it has claimed depreciation on the assets as no application has been claimed in any previous year on the cost of acquisition of these assets
6	The assessee has not made any payments exceeding the limit in section 40A(3), 269SS, 269T in Cash. However It is not possible for me/us to verify whether the receipts, payments have been accepted or made otherwise than by an account payee cheque or an account payee bank draft, as necessary evidence is not in the possession of the assessee.
7	Books or books of account also includes ledgers, daybooks, cash books, account-books and other books, whether kept in the written form or in electronic form or in digital form or as print-outs of data stored in such electronic form or in digital form or in a floppy, disc, tape or any other form of electro-magnetic data storage device also including the records maintained in cloud space wherein IP address are not available to us for disclosure therein, if any
8	Details of past Accumulation pending application are provided by the Client we have relied upon the same.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on 31-MAR-2024; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on 31-MAR-2024.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
1	To be read with notes as stated above along with notes to Auditors Report.

The prescribed particulars are annexed hereto.

Accountant Name :

PRIYA CHOUDHARY

Membership Number :

074499

Firm Registration Number : 0011506C  
Address : 10/54 AMAR BHAWAN PUNJBI GALI BHOPAL GUNJ  
BHILWARA RAJASTHAN 311001 INDIA  
Place : Bhilwara  
IP Address : 49.36.233.70  
Date: 25-SEP-2024

**ANNEXURE**  
Statement of particulars

**Basic Details**

1. PAN of the auditee AAJTS2354N
2. Name of the auditee M/S SUNDERBAJ BHERULAL SANCHETI  
EDUCATION & WELFARE SOCIETY  
BHILWARA
3. Assessment Year 2024-25
4. Previous Year 1-APR-2023 to 31-MAR-2024
5. Registered Address of the auditee 13,HARI SEVA  
MARG,BHILWARA,RAJASTHAN,311001
6. Other addresses, if applicable No

**Legal Status**

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? Yes

**Management**

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	ROSHAN LAL SANCHETI	4-Trustee		1-PAN	AEAPS9741N	HARISEVA MARG, BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
2.	ASHA DEVI SANCHETI	4-Trustee		1-PAN	BEFPS4301J	HARISEVA MARG, BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
3.	RAJENDRA KUMAR JAIN	5- Members of society		1-PAN	ACYPJ6614P	RC VYAS COLONY, BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
4.	SEEMA JAIN	5- Members of society		1-PAN	AAWPJ0604P	RC VYAS COLONY, BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
5.	PRAKASH SANCHETI	5- Members of society		1-PAN	AMWPS1043 C	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
6.	YOGENDRA KUMAR BAFNA	5- Members of society		1-PAN	ABEPB2246Q	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
7.	RAHUL BULIYA	5- Members of society		2- Aadhar number	84113265403 0	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
8.	ALKA MARU	5- Members of society		1-PAN	AAVPM3653L	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
9.	SIDDARTH MARU	5- Members of society		1-PAN	BCLPM3593C	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
10.	MANJU JAIN	5- Members of society		2- Aadhar number	70479839636 6	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
11.	NEMI CHANDRA KUKRA	5- Members of society		1-PAN	ABGRJ1015R	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
12.	ASHOK GOKRU	5- Members of society		1-PAN	AGWPG0638E	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
13.	VIMAL NAGORI	5- Members of society		2- Aadhar number	30504090795 7	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
14.	PRATEEK SANCHETI	5- Members of society		2- Aadhar number	41584597723 7	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
15.	ASHOK SHARMA	5- Members of society		1-PAN	ACPPS9264B	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
16.	OM PRAKASH JHANWAR	5- Members of society		1-PAN	ACMPJ3353 M	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
17.	HARSHVAR DHAN SHARMA	5- Members of society		1-PAN	BBGPK9708P	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
18.	SANKARSA N PANDA	5- Members of society		1-PAN	BCBPP8775K	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
19.	PRIYANKA VYAS	5- Members of society		1-PAN	APPPV4924C	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31 1001, INDIA	No	
20.	MANJU SHARMA	5- Members		1-PAN	AWJPS8392N	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 31	No	

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		of society				1001,INDIA		
21.	MAHESH KUMAWAT	S- Members of society		1-PAN	BBGPK970BP	BHILWARA,Bhilwara H.O,Bhilwara,BHILWARA,Rajasthan,31 1001,INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

### Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **No**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained **0,0**
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
- Date of intimation to Assessing Officer

### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**

13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 1,50,000
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 1,50,000
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 1,50,000
18.	Anonymous donations taxable @30% under section 115BBC	
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 1,45,71,374
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1,45,71,374

#### Application of Income

23.	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	₹ 1,45,71,374
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹ 6,29,318
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 12,52,973
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 1,51,95,029
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	

#### Amount to be disallowed from application

(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (a) of clause (a) of section 40	
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Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (a) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(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

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus

(x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects

- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application **[(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]** ₹ 1,51,95,029
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income

#### Application of income out of different sources

- 24. Taxable Income 22- **[23(xvi) to 23(xix)]** ₹ -6,23,655
- 25. Income taxable under section 115BBI
- 26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
- 27. Application of Income out of the following sources during the previous year
  - (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
  - (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
  - (C) Income of earlier previous years up to 15% accumulated or set apart
  - (D) Corpus
  - (E) Borrowed Fund
  - (F) Any other

Please specify

#### Person referred to in 13(3)

- 28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	ROSHAN LAL SANCHETI	AEAPS9741 N		HARISEVA MARG, BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	ASHA DEVI SANCHETI	BEFPS4301 J		HARISEVA MARG, BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	RAJENDRA KUMAR JAIN	ACYPJ6614 P		RC VYAS COLONY, BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SEEMA JAIN	AAWRJ0604 P		RC VYAS COLONY, BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	PRAKASH SANCHETI	AMWPS104 3C		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	YOGENDRA KUMAR BAFNA	ABEPB2248 Q		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	RAHUL BULIYA		84113265403 0	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	ALKA MARU	AAVPM3653 L		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SIDDARTH MARU	BCLPM3593 C		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	MANJU JAIN		70479839636 6	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	NEMI CHANDRA KUKRA	ABGPJ1015 R		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	ASHOK GOKRU	AGWPG063 8E		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	VIMAL NAGORI		30504090795 7	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	PRATEEK SANCHETI		41584597723 7	BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	ASHOK SHARMA	ACPPS9264 B		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	OM PRAKASH JHANWAR	ACMPJ3353 M		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	HARSHVARD HAN SHARMA	BBGPK9708 P		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SANKARSAN PANDA	BCBPP8775 K		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	PRIYANKA VYAS	APPPV4924 C		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan, 311001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	MANJU SHARMA	AWJPS8392 N		BHILWARA, Bhilwara H. O, Bhilwara, BHILWARA, Rajasthan,	

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Institution				311001,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the Institution	MAHESH KUMAWAT	BBGPK9708 P		BHILWARA,Bhilwara H.O,Bhilwara,BHILWARA,Rajasthan, 311001,INDIA	
5-Any relative of any such author, founder, person, member, trustee or manager as aforesaid	BHERU LAL ROSHAN LAL SANCHETI HUF	AA8HB3411 R		BHILWARA,Bhilwara H.O,Bhilwara,BHILWARA,Rajasthan, 311001,INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust **No**

for private religious purposes, which does not enure for the benefit of the public.

- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

#### Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **Yes**

#### Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JDHS11097C	194J - Fees for professional or technical services	1,00,000	1,00,000	1,00,000	10,000	0	0	0

#### Schedule Statement of TDS/TCS

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 transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JDHS11097C	Form 26Q	31-MAY-2024	15-MAY-2024	Yes

#### Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

**Attachments**

Income and Expenditure Account/Profit and Loss Account

**BS.pdf**

Balance Sheet

**I&E\_R&P.pdf**

Miscellaneous Attachments

**Acknowledgement Number -511118970260924**

This form has been digitally signed by PRIYA CHOUDHARY having PAN AATPC1449C from IP Address 49.36.233.70 on 26/09/2024 10:03:35 PM Dsc Sl.No and issuer ,C=IN,O=XtraTrust DigiSign Private Limited,OU=Certifying Authority



SUNDERBAI BHERULAL SANCHETTI EDUCATION & WELFARE SOCIETY  
13, HARISEWA MARG, BHILWARA (RAJ)  
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	School	College	Society	Total	ASSETS	School	College	Society	Total
Capital Account					Fixed Assets				
Opening Balance (Net)			2,38,20,209	2,38,20,209	As per Annexure	7,67,753	22,56,771	4,77,96,071	5,08,20,592
Add: Excess Of Income over Exp.	-2,29,684	38,40,811	-39,59,676	-3,48,549	Investment				
					Fixed deposit	3,50,000	67,96,866	-	71,46,866
Loans(Liability)		38,40,811	1,98,60,533	2,34,71,663	Accrued Interest	2,03,357	8,22,557	-	10,25,914
Secured Loans			1,82,99,620	1,82,99,620	Current Assets				
Unsecured Loans			1,72,70,000	1,72,70,000	Deposits (Asset)		2,33,500	33,000	2,66,500
Current Liabilities					Loans & Advances				
Sundry Creditors	6,33,534	46,780	2,24,743	9,05,057	TDS/TCS Receivable	23,824	1,71,772	-	1,95,596
Outstanding misc. exp	48,800	5,32,571	-	5,81,371	Cash in Hand	12,918	8,400	4,36,196	4,57,514
Provisions		52,863		52,863	Bank Accounts	18,718	7,31,564	15,732	7,66,014
Alumini Fee		1,15,085		1,15,085	Prepaid Insurance				
					Misc. Expenses Asset				
Branch/Division					Website Expenses		16,660		16,660
Society					Branch/Division				
School					Society	11,12,624			11,12,624
College	20,36,541			20,36,541	School				
					College			84,86,523	84,86,523
<b>TOTAL</b>	<b>24,89,191</b>	<b>1,10,38,092</b>	<b>5,67,67,522</b>	<b>7,02,94,805</b>	<b>TOTAL</b>	<b>24,89,191</b>	<b>1,10,38,092</b>	<b>5,67,67,522</b>	<b>7,02,94,805</b>

As per our report of even date attached.  
For Priya Choudhary & Associates LLP  
Chartered Accountants  
Fm No. 0115066/C-400307

We do hereby Confirm above as correct :  
For Sunderbai Bherulal Sancheti Edu & Welfare Society



**Priya**  
Priya Choudhary  
(Partner)  
Bhilwara  
Mem No. 074499  
Date : 25/09/2024

*Roshan Lal Sancheti*

Roshan Lal Sancheti  
(President)

*Asha Sancheti*

Asha Sancheti  
(Secretary)

**SUNDERBAI BHERULAI SANCHHETI EDUCATION & WELFARE SOCIETY**  
**13, HARSEWA MARG, BHILWARA (RAJ)**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS AT 31st MARCH, 2024**

Expenditure	EXPENDITURE			INCOME			Total
	School	College	Society	Income	School	College	
To Advertisement	-	32,467	-	32,467	-	-	-
To Affiliation Fees	-	12,31,658	-	12,31,658	-	1,45,06,847	1,45,06,847
To Audit Fees	-	23,600	-	23,600	37,397	4,55,360	-
To Bank Charges	295	7,015	2,237	9,547	-	-	-
To Depreciation A/C	1,09,137	3,60,500	19,41,488	24,11,125	-	-	-
To Electricity & Water Expenses	-	2,99,896	-	2,99,896	-	-	-
To Insurance Exp.	-	45,725	-	45,725	-	-	-
To Science Lab Exp	-	13,979	-	13,979	-	-	-
To Interest Exp	-	-	20,15,951	20,15,951	-	-	-
To Legal Exp.	-	1,35,000	-	1,35,000	-	-	-
To Gardening Exp	-	1,24,839	-	1,24,839	-	-	-
To News paper & periodical Exp.	-	6,600	-	6,600	-	-	-
To Printing & Stationary	-	1,57,404	-	1,57,404	-	-	-
To Office Exp.	-	1,64,871	-	1,64,871	-	-	-
To Postage Expenses	-	1,670	-	1,670	-	-	-
To Practical exam expenses	-	74,180	-	74,180	-	-	-
To Plantation Expenses	-	1,43,490	-	1,43,490	-	-	-
To Library Books	-	90,093	-	90,093	-	-	-
To Repair & Maintenance	-	2,09,640	-	2,09,640	-	-	-
To Refreshment Expenses	-	30,496	-	30,496	-	-	-
To Salary & Allowance	-	66,23,869	-	66,23,869	-	-	-
To Sports & Games Exp.	-	12,000	-	12,000	-	-	-
To Travelling Exp.	-	65,003	-	65,003	-	-	-
To Telephone Exp.	-	39,130	-	39,130	-	-	-
To Vehicle Running & Conveyance Exp	-	1,89,780	-	1,89,780	-	-	-
To Loss on Sale of fixed Asset	-	4,65,813	-	4,65,813	-	-	-
To Software Charges	1,57,849	30,000	-	30,000	-	-	-
To Activity & Annual Function Exp	-	5,52,678	-	5,52,678	-	-	-
To Excess/Deficit of Income Over Exp.	-2,29,684	38,40,811	-39,58,676	-3,48,549	-	-	-
<b>TOTAL</b>	<b>37,397</b>	<b>1,49,62,207</b>	<b>-</b>	<b>1,49,99,604</b>	<b>37,397</b>	<b>1,49,62,207</b>	<b>-</b>

As per our report of even date attached.  
 For Priya Choudhary & Associates LLP  
 Chartered Accountants  
 Fm No. 011506/C-400307



**Priya Choudhary**  
 (Partner)  
 Bhilwara  
 Mem No. 074499  
 Date : 25/09/2024

We do hereby Confirm above as correct :  
 For Sunderbai Bherulal Sanchhetti Edu & Welfare Society

*Asha Sanchhetti*  
**Asha Sanchhetti**  
 (Secretary)

*Rohaan Lal Sanchhetti*  
**Rohaan Lal Sanchhetti**  
 (President)

SUNDEBBI BHERUL SANCHETI EDUCATION & WELFARE SOCIETY  
 13, HARISEWA MARG, BHILWARA (RAJ)  
 CONSOLIDATED RECEIPT & PAYMENT ACC  
 FOR THE YEAR ENDED 31st MARCH 2024

PAYMENT	AMOUNT REVENUE	CAPITAL	RECEIPT	AMOUNT REVENUE	CAPITAL
To Activity Exp/Annual Function Exp.	552678		By Fees Received	14506847	
To Advertisement	32467		By Interest Received	64527	
To Audit Fees	23600		By sale of fixed asset		250000
To Affiliation Fees	1231658		By Receipt on advances taken		10210000
To Depreciation	2411125		By TDS		38230
To Interest Exp	2015951		By Contribution towards Corpus		150000
To loan repayment		1387339	By Alumni		107785
To Unsecured loan payment		12255000	BY FDR Closure Receipt		1612800
To Bank Charges	9547		By deficit Excess of Expenditure over Income		2684384
To Electricity & Water Expenses	299896				
To Insurance Exp.	1841				
To Science Lab Exp	13979				
To Library books	80093				
To Legal Exp. & Fees	135000				
To Gardening Exp	124839				
To News paper & periodical Exp.	6600				
To Office Exp.	156475				
To Printing & Stationary	164871				
To Plantation Expenses	143490				
To Postage Expenses	1670				
To Practical exam expenses	74180				
To Repair & Maintenance	209640				
To Refreshment Expenses	30496				
To Salary & Allowance	6039364				
To Sports & Games Exp.	12000				
To Travelling Exp.	65003				
To Telephone Exp.	39130				
To Vehicle Running & Conveyance Exp	189780				
To Auto sweep		3490			
To Investment In fd		1000000			
To purchase of fixed assets		407370			
To Software Charges	30000				
To Excess of Income Over Exp.	476001				
<b>Total</b>	<b>14571374</b>	<b>15053199</b>		<b>14571374</b>	<b>15053199</b>

As per our report of even date attached.

For Priya Choudhary & Associates LLP  
 Chartered Accountants

*Priya Choudhary*

Priya Choudhary

(Partner)

Bhilwara

Mem No. 074499

Date : 25/09/2024

We do hereby Confirm above as correct :

For Sunderbai Bherulal Sancheti Edu & Welfare Society

*Roshan Lal Sancheti*

Roshan Lal Sancheti

(President)

*Asha Sancheti*

Asha Sancheti

(Secretary)

SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY  
 DISTT. BHILWARA  
 BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	Current Year	ASSETS	Current Year
<b>Capital</b>		<b>Fixed Assets</b>	
Corpus Fund	2,38,20,209	As per Annexure	4,77,96,071
Add: Excess Of Income Over Exp.	-39,59,676		
<b>Loan (Liabilities)</b>		<b>Current Assets</b>	
Secured Loan	1,82,99,620	Deposit	33,000
Unsecured Loan	1,72,70,000	Cash in Hand	4,36,196
Current Liabilities		BOB 166	9,237
Sundry Creditors	2,24,743	MAHESH BANK	6,495
TDS Payables	-		
<b>Branch/Division</b>		<b>Branch/Division</b>	
College	-	College	84,86,523
School	11,12,624	School	-
	<b>5,67,67,522</b>		<b>5,67,67,522</b>

As per our report of even date attached.  
 For Priya Choudhary & Associates LLP  
 Chartered Accountants  
 Frn No. 011506C/C400307

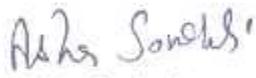
  
 Priya Choudhary  
 (Partner)  
 Bhilwara

Mem No. 074499  
 Date : 25/09/2024



We do hereby Confirm above as correct :  
 For SunderBai Bherulal Sancheti Edu & Welfare Society

  
 Roshan Lal Sancheti  
 (President)

  
 Asha Sancheti  
 (Secretary)

SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY  
 DISTT. BHILWARA  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
To Depreciation A/C	19,41,488	By Interest Income	-
To Audit Fees	-	By Other Income	-
To Bank Charges	2,237		
To Donation Paid	-		
To Insurance Exp	-		
To Interest Exp.	20,15,951		
To Lease Rent	-		
To Printing & Stationery	-		
To Legal & Professional Fees	-		
To Office expenses	-		
To Excess of Income over Exp.	- 39,59,676		
	-		-

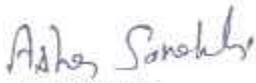
As per our report of even date attached,  
 For Priya Choudhary & Associates LLP  
 Chartered Accountants  
 Frn No. 011506C/C400307

  
 Priya Choudhary  
 (Partner)  
 Bhilwara  
 Mem No. 074499  
 Date : 25/09/2024



We do hereby Confirm above as correct :  
 For SunderBai Bherulal Sancheti Edu & Welfare Society

  
 Roshan Lal Sancheti  
 (President)

  
 Asha Sancheti  
 (Secretary)

**SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY**

Schedules forming part of the Balance Sheet and Income & Expenditure Account for the year ended 31st March 2024

Annexure "A": FIXED ASSETS

PARTICULARS	Rate	BLOCK W.D.V. As on 1.4.2023	Before 180 Days Addition Deduction	After 180 Days Addition Deduction	Sale During the Year	As on 31.03.2024	DEPRECIATION During The Year	NET BLOCK As on 31st March 2024
BUILDING	10%	1,12,50,084	-	-	-	1,12,50,084	11,25,008	1,01,25,076
Land	0%	3,03,22,675	-	-	-	3,03,22,675	-	3,03,22,675
Complex	10%	81,64,800	-	-	-	81,64,800	8,16,480	73,48,320
		4,97,37,559	-	-	-	4,97,37,559	19,41,488	4,77,96,071

For SUNDERBAI BHERULAL SANCHETI  
EDUCATION & WELFARE SOCIETY  
BHILWARA

PRESIDENT/SECRETARY

For SUNDERBAI BHERULAL SANCHETI  
EDUCATION & WELFARE SOCIETY  
BHILWARA

PRESIDENT/SECRETARY

MAHAPRAGYA SCHOOL OF EXCELLENCE  
DISTT. BHILWARA  
BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
Capital			Fixed Assets		
Add: Excess Of Income Over Exp.	-2,29,684	-87,220	As Per Annexere	7,67,750	11,14,536
Loan (Liability)					
Secured Loan	-	-	Investment		
Unsecured loan	-	-	Fixed deposit	3,50,000	3,50,000
			Accrued interest	2,03,357	1,72,008
Creditors	6,33,534	6,33,534	Current Assets		
Outstanding Expenses	48,800	48,800	Cash in Hand	12,918	12,918
			Bank of baroda -1085	14,266	2,11,700
			Bank of baroda -C/A 363	4,452	4,747
			Prepaid Insurance	-	-
			TCS/TDS	23,824	20,343
Branch/Division			Branch/Division		
Society	-	-	Society	11,12,624	9,45,404
College	20,36,541	22,36,541	College		
	24,89,191	28,31,655		24,89,191	28,31,655

As per our report of even date attached.

For Priya Choudhary & Associates LLP

Chartered Accountants

Frn No. 011506C/C400307



Priya Choudhary

(Partner)

Bhilwara

Mem No. 074499

Date : 25/09/2024

We do hereby Confirm above as correct :

For Sunder Bai Bheru Lal Sancheti Edu & Welfare Society



Roshan Lal Sancheti

(President)



Asha Sancheti

(Secretary)

MAHAPRAGYA SCHOOL OF EXCELLENCE  
POST-ASIND DISTT. BHILWARA  
INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
To Advertisement Exp.	-	-	By Fees Received	-	-
To Affaltation fees	-	-	By Interest Received	37,397	50,015
To Activity Expenses	-	-	By Profit on sale		59,827
To Bank Charges	295	802			
To Depreciation A/C	1,09,137	1,69,377			
To Insurance Exp.		26,883			
To Loss on Sale of fixed Asset	1,57,649				
To Excess of Income Over Exp.	-2,29,684	-87,220			
	37,397	1,09,842		37,397	1,09,842

As per our report of even date attached.

For Priya Choudhary & Associates LLP

Chartered Accountants

Frn No. 011506C/C400307

*Priya Choudhary*

Priya Choudhary

(Partner)

Bhilwara

Mem No. 074499

Date : 25/09/2024

We do hereby Confirm above as correct :

For SunderBal Bherulal Sancheti Edu & Welfare Society

*Rohan Lal Sancheti*

Rohan Lal Sancheti  
(President)

*Asha Sancheti*

Asha Sancheti  
(Secretary)

**MAHAPRAGYA SCHOOL OF EXCELLENCE**

Schedules forming part of the Balance Sheet and Income & Expenditure Account for the year ended 31st March, 2024  
**SCHEDULE C : FIXED ASSETS**

PARTICULARS	Rate	BLOCK W.D.V. As on 1.4.2023	Before 180 days Addition or Deduction	After 180 days Addition or Deduction	Sale During the Year	As on 31.03.2024	DEPRECIATION During The Year	NET BLOCK As on 31st March 2024
Furniture & Fixture	10%	4,58,440	-	-	-	4,58,440	45,844	4,12,596
LCD Projector	15%	4,519	-	-	-	4,519	678	3,841
TATA Magic RJ-06-PA-5217	15%	-	-	-	-	-	-	-
Car (Cruiser) RJ-06-PA 518Z	15%	2,37,648	-	-	-	2,37,648	35,647	2,02,001
Car (Cruiser) RJ-06-PA 5183	15%	2,37,649	-	-	80,000	1,57,649	-	-
TATA Magic RJ-06-PA-4437	15%	-	-	-	-	-	-	-
FAN	10%	29,194	-	-	-	29,194	2,919	26,275
Car (Cruiser) RJ-06-PA-4402	15%	-	-	-	-	-	-	-
Sports Material	10%	14,531	-	-	-	14,531	1,453	13,078
CC TV Camera	15%	99,679	-	-	-	99,679	14,952	84,727
Computer	40%	12,060	-	-	-	12,060	4,824	7,236
Water Motor	15%	1,663	-	-	-	1,663	249	1,414
Biometric Machine	15%	13,089	-	-	-	13,089	1,963	11,126
Musical Instrument	10%	6,064	-	-	-	6,064	606	5,458
<b>TOTAL</b>		<b>11,14,536</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>10,34,536</b>	<b>1,09,137</b>	<b>7,67,750</b>

For SUNDERBAI BHERULAL SANCHETI  
 EDUCATION & WELFARE SOCIETY

*Aditya Sancheti*  
 BHILWARA  
 PRESIDENT/SECRETARY

For SUNDERBAI BHERULAL SANCHETI  
 EDUCATION & WELFARE SOCIETY

*Rishabh*  
 BHILWARA  
 PRESIDENT/SECRETARY

ACHARYA SHRI MAHAPRAGYA INSTITUTE OF EXCELLENCE  
DISTT. BHILWARA  
BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
CAPITAL			Fixed Assets		
Add: Excess Of Income Over Exp.	38,40,811	55,68,219	As Per Annexure	22,56,771	28,45,713
			Loan & Advances		
Loan (Liability)			Investment		
Secured Loan	-	-	Fixed deposits	67,96,866	62,16,413
Unsecured Loan	-	-	Accrued interest on FDR	8,22,557	16,62,145
Current Liabilities					
Sundry Creditors	46,780	1,43,115	Current Assets		
Outstanding expenses	5,32,571	3,62,920	Loans & Advances	-	-
Provisions	52,863	40,986	Security Deposit	2,33,500	2,33,500
Alumini	1,15,085	7,300	TDS/TCS Receivable	1,71,772	1,66,779
			Prepaid Insurance	-	43,884
			Cash In Hand	8,400	69,573
			Cash at Bank	7,31,564	7,47,864
			Misc. Expenses Asset		
			Website Expenses	16,660	16,660
Branch/Division			Branch/Division		
Society	84,86,523	81,16,534	Society	-	-
School	-20,36,541	-22,36,541	School	-	-
	1,10,38,092	1,20,02,533		1,10,38,092	1,20,02,533

As per our report of even date attached.  
For Priya Choudhary & Associates LLP  
Chartered Accountants  
Fm No. 011506C/C400307

Priya Choudhary  
(Partner)  
Bhilwara  
Mem No. 074499  
Date : 25/09/2024



We do hereby Confirm above as correct :  
For Sunderbal Bherulal Sancheti Edu & Welfare Society

Rohaan Lal Sancheti  
(President)

Asha Sancheti  
(Secretary)



**ACHARYA SHRI MAHAPRAGYA INSTITUTE OF EXCELLENCE**  
**Schedules forming part of the Balance Sheet and Income & Expenditure Account for the year ended 31st March 2024**  
**SCHEDULE C : FIXED ASSETS**

PARTICULARS	Rate	BLOCK W.D.V. As on 1.4.2023	Before 180 Days Addition or Deduction	After 180 Days Addition or Deduction	Sale During the Year	As on 31.03.2024	DEPRECIATION During The Year	NET BLOCK As on 31st March 2024
New Bike	15%	22,251	-	-	-	22,251	3,338	18,913
New Bus RJ 06 PA5577	15%	6,35,813	-	-	1,70,000	6,35,813	-	-
Ac For Computer Lab	15%	33,903	-	-	-	33,903	5,085	28,818
DG Set	15%	1,05,092	-	-	-	1,05,092	15,764	89,328
CCTV Camera	15%	2,24,554	2,10,570	-	-	4,35,124	65,269	3,69,855
Furniture & Fixture	10%	7,62,654	-	11,000	-	7,73,654	76,815	6,96,839
Electricity installation	10%	5,983	-	-	-	5,983	598	5,385
Computer & Software	40%	4,226	-	1,77,300	-	1,81,526	37,150	1,44,376
Computer Equipments	40%	1,43,080	-	-	-	1,43,080	57,232	85,848
Science Lab	10%	4,75,181	-	8,500	-	4,83,681	47,943	4,35,738
FAN	10%	63,613	-	-	-	63,613	6,361	57,252
Mike	10%	8,878	-	-	-	8,878	888	7,990
Musical Instrument	10%	98,415	-	-	-	98,415	9,842	88,574
Office Equipment	10%	95,253	-	-	-	95,253	9,525	85,728
Sports Material	10%	38,301	-	-	-	38,301	3,830	34,471
Water Cooler	10%	56,324	-	-	-	56,324	5,632	50,692
Inventor & Bettry Consumable	15%	46,169	-	-	-	46,169	6,925	39,244
Art & Music Lab	10%	7,026	-	-	-	7,026	703	6,323
Library Books	40%	18,998	-	-	-	18,998	7,599	11,399
<b>TOTAL</b>		<b>28,45,714</b>	<b>2,10,570</b>	<b>1,96,800</b>	<b>1,70,000</b>	<b>32,53,084</b>	<b>3,60,500</b>	<b>22,56,771</b>

For SUNDERBAI BHERULAL SANCHETI  
 EDUCATION & WELFARE SOCIETY  
 BHILWARA  
*R. N. Sancheti*  
 PRESIDENT/SECRETARY

For SUNDERBAI BHERULAL SANCHETI  
 EDUCATION & WELFARE SOCIETY  
 BHILWARA  
*Alshu Sancheti*  
 PRESIDENT/SECRETARY