

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AABTD6122D		
Name	DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST		
Address	GURU TEGH BAHADUR SCHOOL , KUNDNAPUR ROAD, NEAR SECTOR 6 , HANSI , HISAR , 12-Haryana , 91-India , 125033		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	833409850311221

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
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2021 21:52:25 from IP address 10.1.122.226 and verified by CHARANJEET SINGH having PAN BSKPS7907R on 04-03-2022 11:18:57 using Electronic Verification code XIV7GCHRFI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD6122D07833409850311221E71A207766914112D3AA700FD5DB7936DC2A2C29

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

<b>NAME OF ASSESSEE</b>	DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST
<b>ADDRESS</b>	GURU TEGH BAHADUR SCHOOL KUNDNAPUR ROAD, NEAR SECTOR 6, HANSI-125033 (HARYANA)
<b>STATUS</b>	AOP (TRUST)
<b>PAN</b>	AABTD6122D
<b>FINANCIAL YEAR</b>	2020-2021
<b>ASSESSMENT YEAR</b>	2021-2022
<b>DATE OF INCORPORATION</b>	01.08.2011
<b>REPRESENTATIVE NAME</b>	CHARANJEET SINGH
<b>FATHER NAME</b>	LATE DARSHAN SINGH
<b>PAN OF REPRESENTATIVE</b>	BSKPS7907R
<b>DOB</b>	28.05.1966
<b>AADHAR NO.</b>	965539421930
<b>BANK (O/D A/C)</b>	HDFC BANK ,HANSI A/c No. 50200034971642
<b>IFSC CODE</b>	HDFC0001731
<b>BANK (SAVING A/C) TRUST</b>	PNB (OLD -OBC BANK), HANSI A/c No.:- 00792191032341
<b>IFSC CODE</b>	PUNB0007910
<b>BANK (SAVING A/C) SCHOOL</b>	PNB(OLD-OBC BANK) HANSI A/c No.:- 00792191055364
<b>IFSC CODE</b>	PUNB0007910
<b>NATURE OF ACTIVITY</b>	EDUCATIONAL SCHOOL

### COMPUTATION OF INCOME

#### INCOME FROM RUNNING THE SCHOOL

Surplus of Income over expenditure for the year	41639.14
Less: - Exemption U/s 10(23C)(iiiad)	41639.14
	<hr/>
Total Income	0.00
Tax Liability	0.00
TDS/TCS	0.00
Amount Payable/Refundable	<hr/> 0.00 <hr/>

**GURU TEGH BAHADUR SCHOOL**  
**(RUN BY DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST)**  
**TRUST DEED REGISTRATION NO. 4196 DATED 01.08.2011**  
**KUNDNAPUR ROAD, NEAR SECTOR-6, HANSI**

**PAN:- AABTD6122D**

**F.Y. 2020-2021**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO STAFF WELFARE EXP.	27000.00	BY GROSS FEES	5621680.00
TO BUILDING INSURANCE	7670.00	BY VAN CHARGES	30850.00
<u>TO BANK INTEREST</u>		BY SAVING BANK INTEREST	1242.00
INTEREST HR-39D-0679	508.00	BY BANK FDR INTEREST	22779.00
INTEREST HR-39D-5397	12153.27	BY INTT ON I. T. REFUND	175.00
INTEREST HR-39D-9630	27733.49		24196.00
INTEREST TO HDFC CC	118561.00		
INTEREST HDFC BUILDING LOAN	337155.00		
TO AUDIT FEES	7000.00		
TO MOTOR VEHICLE TAX	55650.00		
TO BANK CHARGES	8414.10		
TO COMPUTER EXP.	15565.00		
TO DIESEL EXP. BUSES AND GENERATOR	211732.00		
TO ELECTRICITY EXP.	97572.00		
TO BUILDING REPAIR EXP.	25000.00		
TO VEHICLE REPAIR EXP.	170776.00		
<u>TO VEHICLE INSURANCE</u>			
BUS (HR-39C-5850)	41684.00		
BUS (HR-39C-0679)	29636.00		
TO AFFILIATION FEES	123400.00		
TO NEWSPAPER EXP.	7195.00		
TO TEA EXP.	62900.00		
TO GARDENING EXP.	43268.00		
TO TELEPHONE EXP.	21552.00		
TO ESI EXP.	4821.00		
TO PF EXP.	35411.00		
TO PRINTING AND STATIONERY	10500.00		
TO SALARY EXP.	3207394.00		
TO DERECIATION ON FIXED ASSETS	924836.00		
TO NET SURPLUS	41639.14		
	<b>5676726.00</b>		<b>5676726.00</b>



**GURU TEGH BAHADUR SCHOOL****(RUN BY DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST)****TRUST DEED REGISTRATION NO. 4196 DATED 01.08.2011****KUNDNAPUR ROAD, NEAR SECTOR-6, HANSI****PAN:- AABTD6122D****F.Y. 2020-2021****DEPRECIATION CHART AND DETAIL OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2021**

Description of the asset	W.D.V.AS ON 01.04.2020	Rate of Dep.	Addition 1st Half	Add.2nd Half	Sale	Total	Dep. for the year	W.D.V. AS ON 31.03.2021
Building under Const.	3828094.00	0%	0.00	0.00	0.00	3828094.00	0.00	3828094.00
PLANTS	18000.00	0%	0.00	0.00	0.00	18000.00	0.00	18000.00
LIBRARY BOOKS	61854.00	0%	0.00	0.00	0.00	61854.00	0.00	61854.00
BUILDING-1 (DEED No. 8789 Dated 01.03.2012)	69090.00	10%	0.00	0.00	0.00	69090.00	6909.00	62181.00
BUILDING-2 (DEED No. 8788 01.03.2012)	310905.00	10%	0.00	0.00	0.00	310905.00	31091.00	279814.00
BUILDING-3 (DEED No. 8790 01.03.2012)	399303.00	10%	0.00	0.00	0.00	399303.00	39930.00	359373.00
FURNITURE & FIXTURE	358895.00	10%	0.00	50000.00	0.00	408895.00	38390.00	370505.00
BENCHES	45688.00	10%	0.00	0.00	0.00	45688.00	4569.00	41119.00
WATER COOLER	17915.00	15%	0.00	0.00	0.00	17915.00	2687.00	15228.00
ELECTRICAL EQUIPMENTS	26099.00	15%	0.00	7000.00	0.00	33099.00	4440.00	28659.00
MAGIC VAN TATA - 2 NO.	190743.00	15%	0.00	0.00	0.00	190743.00	28611.00	162132.00
SCHOOL BUS HR 39C 2325	326988.00	15%	0.00	0.00	0.00	326988.00	49048.00	277940.00
SCHOOL BUS HR 39C 3774	432780.00	15%	0.00	0.00	0.00	432780.00	64917.00	367863.00
SCHOOL BUS HR 39C 9879	531781.00	15%	0.00	0.00	0.00	531781.00	79767.00	452014.00
SCHOOL BUS HR 39C 5850	533644.00	15%	0.00	0.00	0.00	533644.00	80047.00	453597.00
SCHOOL BUS HR 39C 0679	461453.00	15%	0.00	0.00	0.00	461453.00	69218.00	392235.00
SCHOOL BUS HR 39C 3726	887410.00	15%	0.00	0.00	0.00	887410.00	133112.00	754298.00
SCHOOL BUS HR39D 5397	731668.00	15%	0.00	0.00	0.00	731668.00	109750.00	621918.00
SCHOOL BUS HR39D 9630	991811.00	15%	0.00	0.00	0.00	991811.00	148772.00	843039.00
FAN	13280.00	15%	0.00	0.00	0.00	13280.00	1992.00	11288.00
PRINTER	10025.00	15%	0.00	0.00	0.00	10025.00	1504.00	8521.00
MOBILE SAMSUNG	1435.00	15%	0.00	0.00	0.00	1435.00	215.00	1220.00
CAMERA	64579.00	15%	0.00	0.00	0.00	64579.00	9687.00	54892.00
COMPUTER	37129.00	40%	0.00	0.00	0.00	37129.00	14852.00	22277.00
SOFTWARE BELL EXP.	13320.00	40%	0.00	0.00	0.00	13320.00	5328.00	7992.00
	<b>10363889.00</b>		<b>0.00</b>	<b>57000.00</b>	<b>0.00</b>	<b>10420889.00</b>	<b>924836.00</b>	<b>9496053.00</b>

**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	AABTD6122D		
Name	DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST		
Address	GURU TEGH BAHADUR SCHOOL , KUNDNAPUR ROAD , NEAR SECTOR - 6 , HANSI , HISAR , 12-Haryana , 91-India , 125033		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	789843560071122
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
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	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 07-Nov-2022 17:17:04 from IP address 43.229.162.225 and verified by CHARANJEET SINGH having PAN BSKPS7907R on 16-Nov-2022 using XAMTK79ZZI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD6122D07789843560071122B1D52DAB103F8DE5691CA951B1AC982578B45ECB

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

*\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).\**

<b>NAME OF ASSESSEE</b>	DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST
<b>ADDRESS</b>	GURU TEGH BAHADUR SCHOOL KUNDNAPUR ROAD, NEAR SECTOR 6, HANSI-125033 (HARYANA)
<b>STATUS</b>	AOP (TRUST)
<b>PAN</b>	AABTD6122D
<b>FINANCIAL YEAR</b>	2021-2022
<b>ASSESSMENT YEAR</b>	2022-2023
<b>DATE OF INCORPORATION</b>	01.08.2011
<b>REPRESENTATIVE NAME</b>	CHARANJEET SINGH
<b>FATHER NAME</b>	LATE DARSHAN SINGH
<b>PAN OF REPRESENTATIVE</b>	BSKPS7907R
<b>DOB</b>	28.05.1966
<b>AADHAR NO.</b>	965539421930
<b>BANK (O/D A/C)</b>	HDFC BANK ,HANSI A/c No. 50200034971642
<b>IFSC CODE</b>	HDFC0001731
<b>BANK (SAVING A/C) TRUST</b>	PNB (OLD -OBC BANK), HANSI A/c No.:- 00792191032341
<b>IFSC CODE</b>	PUNB0007910
<b>BANK (SAVING A/C) SCHOOL</b>	PNB(OLD-OBC BANK) HANSI A/c No.:- 00792191055364
<b>IFSC CODE</b>	PUNB0007910
<b>NATURE OF ACTIVITY</b>	EDUCATIONAL SCHOOL

### COMPUTATION OF INCOME

#### INCOME FROM RUNNING THE SCHOOL

Surplus of Income over expenditure for the year	97252.61
Less: - Exemption U/s 10(23C)(iiiad)	<u>97252.61</u>
Total Income	<u>0.00</u>
Tax Liability	0.00
TDS/TCS	<u>0.00</u>
Amount Payable/Refundable	<u>0.00</u>

**GURU TEGH BAHADUR SCHOOL**  
**(RUN BY DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST)**  
**TRUST DEED REGISTRATION NO. 4196 DATED 01.08.2011**  
**KUNDNAPUR ROAD, NEAR SECTOR-6, HANSI**

**PAN:- AABTD6122D**

**F.Y. 2021-2022**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BUILDING INSURANCE	18856.00	BY GROSS RECEIPTS	8923026.00
TO HDFC BANK INTEREST		BY BANK FDR INTEREST	21554.00
INTEREST HR-39C-9879	56179.00		
INTEREST HR-39D-5397	2281.50		
INTEREST HR-39D-9630	3869.52		
WCTL GECL	72579.00		
OD Limit	47033.00		
Building Loan	232920.00		
	414862.02		
TO SALARY EXP.	4852274.00		
TO AUDIT FEES	7000.00		
TO BANK CHARGES	3731.24		
TO COMPUTER EXP.	65920.00		
TO DIESEL EXP. BUSES AND GENERATOR	966633.00		
TO ELECTRICITY EXP.	108637.00		
TO VEHICLE INSURANCE	391625.00		
TO AFFILIATION FEES	150000.00		
TO ANNUAL FUNCTION EXP.	294495.00		
TO NEWSPAPER EXP.	9000.00		
TO BUS MAINTENANCE EXP.	395191.00		
TO TEA EXP.	4472.00		
TO GENERAL EXP.	120560.50		
TO ROUND OFF	0.63		
TO ESI EXP.	6045.00		
TO PF EXP.	42913.00		
TO MISC. EXP.	23183.00		
TO PRINTING AND STATIONERY	179395.00		
TO DERECIATION ON FIXED ASSETS	792534.00		
TO NET SURPLUS	97252.61		
	<b>8944580.00</b>		<b>8944580.00</b>



**GURU TEGH BAHADUR SCHOOL**  
**(RUN BY DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST)**  
**TRUST DEED REGISTRATION NO. 4196 DATED 01.08.2011**  
**KUNDNAPUR ROAD, NEAR SECTOR-6, HANSI**

**PAN:- AABTD6122D**


**F.Y. 2021-2022**

**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	
<b>GENERAL FUND</b>		<b>FIXED ASSETS (W.D.V.)</b>		
General Fund	4890417.42	As Per Schedule - A	9311519.00	
Add : Member Fund	223008.00	<b>INVESTMENTS</b>		
Add : Surplus	97252.61	PNB FDR No. 00793031062252	412419.00	
	<u>5210678.03</u>	(FROM 20.06.2021 TO 20.06.2022)		
<b>SECURED LOANS</b>				
<b>HDFC OD Limit</b>		867349.97	Maturity Amt Rs. 433858/-	
(Limit - Rs. 15 Lakh)			Accrued Interest on FDR	
A/c No. 50200034971642			21554.00	
w.e.f 22.11.2018 (SOCIETY)			<b>Current Assets</b>	
<b>HDFC Building Loan A/c</b>		2203995.00	Fees Receivable	109437.00
Agreement No. 6088822			<b>Bank Accounts</b>	
LOAN AMT RS. 4154267			HDFC Bank (C/A)	4600.00
EMI RS. 23182, 52993, 95372			(A/c No. 50200041996823)	
TENURE- 65 MONTH			Cash-in-hand	69190.00
RATE 10.05%				
w.e.f 07.02.2019				
<b>HDFC WCTL GECL A/c</b>		786121.00		
(Agreement No. 8884429)				
(Amount - Rs. 898000/-)				
(EMI - Rs. 6174/- upto July 2021)				
(EMI - Rs. 28244/- after July 2021)				
(Tenure - 48 months)				
<b>HDFC Bus Loan A/c</b>		259388.00		
(HR-39C-9879)				
Amount Financed Rs. 500000/-				
EMI Rs.14690, Tenure-46 Months				
<b>Current Liabilities</b>				
Narang Filling Station	109712.00			
Salary Payable	484475.00			
Audit Fees Payable	7000.00	601187.00		
	<u>601187.00</u>			
		<u><b>9928719.00</b></u>		<u><b>9928719.00</b></u>

**GURU TEGH BAHADUR SCHOOL****(RUN BY DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST)****TRUST DEED REGISTRATION NO. 4196 DATED 01.08.2011****KUNDNAPUR ROAD, NEAR SECTOR-6, HANSI****PAN:- AABTD6122D****F.Y. 2021-2022****DEPRECIATION CHART AND DETAIL OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2022**

<b>Description of the asset</b>	<b>W.D.V.AS ON 01.04.2021</b>	<b>Rate of Dep.</b>	<b>Addition 1st Half</b>	<b>Add.2nd Half</b>	<b>Sale</b>	<b>Total</b>	<b>Dep. for the year</b>	<b>W.D.V. AS ON 31.03.2022</b>
Building under Const.	3828094.00	0%	560000.00	0.00	0.00	4388094.00	0.00	4388094.00
PLANTS	18000.00	0%	0.00	0.00	0.00	18000.00	0.00	18000.00
LIBRARY BOOKS	61854.00	0%	0.00	0.00	0.00	61854.00	0.00	61854.00
BUILDING-1 (DEED No. 8789 Dated 01.03.2012)	62181.00	10%	0.00	0.00	0.00	62181.00	6218.00	55963.00
BUILDING-2 (DEED No. 8788 01.03.2012)	279814.00	10%	0.00	0.00	0.00	279814.00	27981.00	251833.00
BUILDING-3 (DEED No. 8790 01.03.2012)	359373.00	10%	0.00	0.00	0.00	359373.00	35937.00	323436.00
FURNITURE & FIXTURE	370505.00	10%	0.00	48000.00	0.00	418505.00	39451.00	379054.00
BENCHES	41119.00	10%	0.00	0.00	0.00	41119.00	4112.00	37007.00
WATER COOLER	15228.00	15%	0.00	0.00	0.00	15228.00	2284.00	12944.00
ELECTRICAL EQUIPMENTS	28659.00	15%	0.00	0.00	0.00	28659.00	4299.00	24360.00
MAGIC VAN TATA - 2 NO.	162132.00	15%	0.00	0.00	0.00	162132.00	24320.00	137812.00
SCHOOL BUS HR 39C 2325	277940.00	15%	0.00	0.00	0.00	277940.00	41691.00	236249.00
SCHOOL BUS HR 39C 3774	367863.00	15%	0.00	0.00	0.00	367863.00	55179.00	312684.00
SCHOOL BUS HR 39C 9879	452014.00	15%	0.00	0.00	0.00	452014.00	67802.00	384212.00
SCHOOL BUS HR 39C 5850	453597.00	15%	0.00	0.00	0.00	453597.00	68040.00	385557.00
SCHOOL BUS HR 39C 0679	392235.00	15%	0.00	0.00	0.00	392235.00	58835.00	333400.00
SCHOOL BUS HR 39C 3726	754298.00	15%	0.00	0.00	0.00	754298.00	113145.00	641153.00
SCHOOL BUS HR39D 5397	621918.00	15%	0.00	0.00	0.00	621918.00	93288.00	528630.00
SCHOOL BUS HR39D 9630	843039.00	15%	0.00	0.00	0.00	843039.00	126456.00	716583.00
FAN	11288.00	15%	0.00	0.00	0.00	11288.00	1693.00	9595.00
PRINTER	8521.00	15%	0.00	0.00	0.00	8521.00	1278.00	7243.00
MOBILE SAMSUNG	1220.00	15%	0.00	0.00	0.00	1220.00	183.00	1037.00
CAMERA	54892.00	15%	0.00	0.00	0.00	54892.00	8234.00	46658.00
COMPUTER	22277.00	40%	0.00	0.00	0.00	22277.00	8911.00	13366.00
SOFTWARE BELL EXP.	7992.00	40%	0.00	0.00	0.00	7992.00	3197.00	4795.00
	<b>9496053.00</b>		<b>560000.00</b>	<b>48000.00</b>	<b>0.00</b>	<b>10104053.00</b>	<b>792534.00</b>	<b>9311519.00</b>

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24	
[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	AABTD6122D			
Name	DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST			
Address	GURU TEGH BAHADUR SCHOOL, KUNDNAPUR ROAD , HANSI , HISAR , 12-Haryana, 91-INDIA, 125033			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	568669480231223	
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	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
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 submitted electronically on <u>23-Dec-2023 10:32:45</u> from IP address <u>45.115.253.193</u> and verified by <u>CHARANJEET SINGH</u> having PAN <u>BSKPS7907R</u> on <u>23-Dec-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74789FDJQI</u> generated through <u>Aadhaar</u> OTP <u>      </u> mode				
System Generated Barcode/QR Code	 <b>AABTD6122D07568669480231223f62b206c20e881d9c67b81ce9b7ebd25a4a6f4c5</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

<b>NAME OF ASSESSEE</b>	DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST
<b>ADDRESS</b>	GURU TEGH BAHADUR SCHOOL KUNDNAPUR ROAD, NEAR SECTOR 6, HANSI-125033 (HARYANA)
<b>STATUS</b>	AOP (TRUST)
<b>PAN</b>	AABTD6122D
<b>FINANCIAL YEAR</b>	2022-2023
<b>ASSESSMENT YEAR</b>	2023-2024
<b>DATE OF INCORPORATION</b>	01.08.2011
<b>REPRESENTATIVE NAME</b>	CHARANJEET SINGH
<b>FATHER NAME</b>	LATE DARSHAN SINGH
<b>PAN OF REPRESENTATIVE</b>	BSKPS7907R
<b>DOB</b>	28.05.1966
<b>AADHAR NO.</b>	965539421930
<b>BANK (O/D A/C)</b>	HDFC BANK ,HANSI A/c No. 50200034971642
<b>IFSC CODE</b>	HDFC0001731
<b>BANK (SAVING A/C) TRUST</b>	PNB (OLD -OBC BANK), HANSI A/c No.:- 00792191032341
<b>IFSC CODE</b>	PUNB0007910
<b>BANK (SAVING A/C) SCHOOL</b>	PNB(OLD-OBC BANK) HANSI A/c No.:- 00792191055364
<b>IFSC CODE</b>	PUNB0007910
<b>NATURE OF ACTIVITY</b>	EDUCATIONAL SCHOOL

### COMPUTATION OF INCOME

#### INCOME FROM RUNNING THE SCHOOL

Surplus of Income over expenditure for the year	212824.00
Less: - Exemption U/s 10(23C)(iiiad)	<u>212824.00</u>
Total Income	<u>0.00</u>
Tax Liability	0.00
TDS/TCS	<u>0.00</u>
Amount Payable/Refundable	<u>0.00</u>

**GURU TEGH BAHADUR SCHOOL**  
**(RUN BY DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST)**  
**TRUST DEED REGISTRATION NO. 4196 DATED 01.08.2011**  
**KUNDNAPUR ROAD, NEAR SECTOR-6, HANSI**

**PAN:- AABTD6122D**

**F.Y. 2022-2023**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bus Insurance	89572.00	BY GROSS RECEIPTS	13334189.50
To HDFC Bank Interest		BY INTEREST ON BANK FDR	22604.00
Bus Loan (HR-39F-6359)	78480.08	BY INTEREST ON SAVING A/C	954.00
Bus Loan (HR-39C-9879)	35758.00		
WC Term Loan	59654.10		
WCTL GECL	58092.00		
OD Limit	5006.00		
Building Loan	151393.00		
	388383.18		
To Salary Exp.	7951724.00		
To ESI Exp.	34267.00		
To PF Exp.	97199.00		
To Audit Fees	8500.00		
To Bank Charges	18208.68		
To Processing fees	34445.00		
To Computer Exp.	19550.00		
To Diesel Exp. Buses And Generator	2173022.03		
To Electricity Exp.	112640.00		
To Affiliation Fees	152600.00		
To Newspaper Exp.	14700.00		
To Bus Maintenance Exp.	94156.00		
To Laboratory Exp.	18000.00		
To Tea Exp.	53110.00		
To Annual Function Exp.	185140.00		
To General Exp.	24571.09		
To Advertisement Exp.	12000.00		
To Printing And Stationery	41190.00		
To Dereciation On Fixed Assets	1621946.00		
To Net Surplus	212823.52		
	<b>13357747.50</b>		
<b>Cash Profit</b>			<b>13357747.50</b>
Net Surplus as per Income & Expenditure A/c	212823.52		
Add: Non cash charge (Depreciation)	1621946.00		
Total Cash Profit	<b>1834769.52</b>		

Place : Hansi (Haryana)

Date : 23.12.2023

UDIN : 23505468BGPYYX9442



**GURU TEGH BAHADUR SCHOOL****(RUN BY DESHMESH EDUCATION AND MINORITY CHARITABLE TRUST)****TRUST DEED REGISTRATION NO. 4196 DATED 01.08.2011****KUNDNAPUR ROAD, NEAR SECTOR-6, HANSI****PAN:- AABTD6122D****F.Y. 2022-2023****DEPRECIATION CHART AND DETAIL OF FIXED ASSETS FOR PERIOD ENDED 31.03.2023**

Description of the asset	W.D.V.AS ON 01.04.2022	Rate of Dep.	Addition 1st Half	Add.2nd Half	Sale	Total	Dep. for the year	W.D.V. AS ON 31.03.2023
PLANTS	18000.00	0%	0.00	0.00	0.00	18000.00	0.00	18000.00
LIBRARY BOOKS	61854.00	0%	0.00	0.00	0.00	61854.00	0.00	61854.00
Building	4388094.00	10%	0.00	0.00	0.00	4388094.00	438809.00	3949285.00
BUILDING-1 (DEED No. 8789 Dated 01.03.2012)	55963.00	10%	0.00	0.00	0.00	55963.00	5596.00	50367.00
BUILDING-2 (DEED No. 8788 01.03.2012)	251833.00	10%	0.00	0.00	0.00	251833.00	25183.00	226650.00
BUILDING-3 (DEED No. 8790 01.03.2012)	323436.00	10%	1647500.00	600000.00	0.00	2570936.00	227094.00	2343842.00
FURNITURE & FIXTURE	379054.00	10%	0.00	0.00	0.00	379054.00	37905.00	341149.00
BENCHES	37007.00	10%	0.00	0.00	0.00	37007.00	3701.00	33306.00
WATER COOLER	12944.00	15%	0.00	0.00	0.00	12944.00	1942.00	11002.00
ELECTRICAL EQUIPMENTS	24360.00	15%	23000.00	50000.00	0.00	97360.00	10854.00	86506.00
AIR CONDITIONER	0.00	15%	0.00	63000.00	0.00	63000.00	4725.00	58275.00
MAGIC VAN TATA - 2 NO.	137812.00	15%	0.00	0.00	0.00	137812.00	20672.00	117140.00
SCHOOL BUS HR 39C 2325	236249.00	15%	0.00	0.00	0.00	236249.00	35437.00	200812.00
SCHOOL BUS HR 39C 3774	312684.00	15%	0.00	0.00	0.00	312684.00	46903.00	265781.00
SCHOOL BUS HR 39C 9879	384212.00	15%	0.00	0.00	0.00	384212.00	57632.00	326580.00
SCHOOL BUS HR 39C 5850	385557.00	15%	0.00	0.00	0.00	385557.00	57834.00	327723.00
SCHOOL BUS HR 39C 0679	333400.00	15%	0.00	0.00	0.00	333400.00	50010.00	283390.00
SCHOOL BUS HR 39C 3726	641153.00	15%	0.00	0.00	0.00	641153.00	96173.00	544980.00
SCHOOL BUS HR39D 5397	528630.00	15%	0.00	0.00	0.00	528630.00	79295.00	449335.00
SCHOOL BUS HR39D 9630	716583.00	15%	0.00	0.00	0.00	716583.00	107487.00	609096.00
SCHOOL BUS HR39F 6359	0.00	15%	1985000.00	0.00	0.00	1985000.00	297750.00	1687250.00
FAN	9595.00	15%	0.00	0.00	0.00	9595.00	1439.00	8156.00
PRINTER	7243.00	15%	0.00	0.00	0.00	7243.00	1086.00	6157.00
MOBILE SAMSUNG	1037.00	15%	0.00	0.00	0.00	1037.00	156.00	881.00
CAMERA	46658.00	15%	0.00	0.00	0.00	46658.00	6999.00	39659.00
COMPUTER	13366.00	40%	0.00	0.00	0.00	13366.00	5346.00	8020.00
SOFTWARE BELL EXP.	4795.00	40%	0.00	0.00	0.00	4795.00	1918.00	2877.00
	<b>9311519.00</b>		<b>3655500.00</b>	<b>713000.00</b>	<b>0.00</b>	<b>13680019.00</b>	<b>1621946.00</b>	<b>12058073.00</b>

Place : Hansi (Haryana)

Date : 23.12.2023

UDIN : 23505468BGPYYX9442