Acknowledgement Number:462980170190924 Date of filing : 19-Sep-2024

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 2024-25

PAN	AABTT0028L		
Name	TRISHA SHIKSHAN SOCIETY		
Address	19/7 OLD BUS STAND , HAMIRPUR, GANDHI CHOWK , HAMIRPUR , 13-Himachal Pradesh , 177001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	462980170190924

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	37,425
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 37,430
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 19-Sep-2024 09:50:40 from IP address 103.152.62.51 and verified by NAND KISHORE SHARMA having PAN AFNPS1560F on 19-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBPKF1DVZI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AABTT0028L07462980170190924 86d398c3d02c484fda6df2ec9f2e4d285fa04751

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Trisha Shikshan Society

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024
Capital Account		2,87,86,355.71
INCOME TAX REFUND	18,090.00	
Reserve & Surplus A/C	2,87,68,265.71	
Loans (Liability)		50,22,980.72
Bank OD A/c	16,91,114.72	
Unsecured Loans	33,31,866.00	
Current Liabilities		7,35,204.00
EPF Payable	24,747.00	
EPF Payable (TPS)	8,040.00	
Prof Chgs Payable	70,800.00	
SALARY PAYABLE	6,07,204.00	
Salary Payable (TPS)	28,231.00	
SECURITY PAYABLE	18,352.00	
TDS Payable	(-)22,170.00	
Branch / Divisions		3,61,698.83
TPS A/c	3,61,698.83	
Profit & Loss A/c		5,44,428.20
Opening Balance		
Current Period	5,44,428.20	
Total		3,54,50,667.46

Assets		as at 31-Mar-2024
Fixed Assets		3,15,42,781.02
Block 0 %	93,62,578.24	
BUILDING A/C	2,08,95,957.63	
CAR A/C	2,54,697.93	
CCTV CAMERA A/C	7,464.97	
COMPUTER A/C	1,17,505.95	
ELECTRIC FITTING A/C	1,15,496.68	
FAX MACHINE	573.06	
FIRE EXTINGUISHER	73,617.29	
FURNITURE & FIXTURE A/C	5,89,023.10	
Lab Equipments	86,462.25	
LIBRARY BOOKS	9,237.56	
MISC. FIXED ASSETS	4,896.00	
PHOTOSTAT MACHINE	10,861.90	
SPORTS MATERIAL	4,637.73	
Vacum Cleaner A/c	2,033.27	
WATER COOLER	7,737.46	
Current Assets		39,07,886.44
Loans & Advances (Asset)	1,17,284.00	
Cash-in-hand	7,656.40	
Bank Accounts	45,028.00	
Security	36,41,620.04	
SECURITY (ELECTRICITY)	1,050.00	
SECURITY (TELEPHONE)	2,500.00	
TDS A/c	92,748.00	
Total		3,54,50,667.46

FOR TRISHA SHIKSHAN SOCIETY
HAMIRPUR (HP)

Trisha Shikshan Society

Fixed Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Block 0 %	39,31,005.00 Dr	54,31,573.24		93,62,578.24 Dr
BUILDING A/C	2,32,17,730.70 Dr		23,21,773.07	2,08,95,957.63 Dr
BUS A/C (TPS)	2,46,093.17 Dr		2,46,093.17	
CAR A/C	2,99,644.62 Dr		44,946.69	2,54,697.93 Dr
CCTV CAMERA A/C	8,782.32 Dr		1,317.35	7,464.97 Dr
COMPUTER A/C	22,509.91 Dr	1,30,000.00	35,003.96	1,17,505.95 Dr
ELECTRIC FITTING A/C	1,16,378.45 Dr	19,500.00	20,381.77	1,15,496.68 Dr
FAX MACHINE	674.19 Dr		101.13	573.06 Dr
FIRE EXTINGUISHER	86,608.58 Dr		12,991.29	73,617.29 Dr
FURNITURE & FIXTURE A/C	5,39,470.11 Dr	1,15,000.00	65,447.01	5,89,023.10 Dr
Lab Equipments	1,01,720.29 Dr		15,258.04	86,462.25 Dr
LIBRARY BOOKS	15,395.93 Dr		6,158.37	9,237.56 Dr
MISC. FIXED ASSETS	5,760.00 Dr		864.00	4,896.00 Dr
PHOTOSTAT MACHINE	12,778.71 Dr		1,916.81	10,861.90 Dr
SPORTS MATERIAL	5,456.15 Dr		818.42	4,637.73 Dr
Vacum Cleaner A/c	2,392.08 Dr		358.81	2,033.27 Dr
WATER COOLER	9,102.90 Dr		1,365.44	7,737.46 Dr
Grand Total	2,86,21,503.11 Dr	56,96,073.24	27,74,795.33	3,15,42,781.02 Dr

Partner

Chartered Accountants

FOR TRISHA SHIKSHAN SOCIETY

HAMIRPUR (HP)

Trisha Shikshan Society

Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024		Particulars	1-Apr-2023 to 31-Mar-2024	
Direct Expenses		1,10,73,589.08	**Direct Incomes**		1,49,34,625.00
Establishment A/c	65,74,616.00		FEE ACCOUNT	1,49,24,825.00	
ADVERTISEMENT & PUBLICITY	49,852.36		Misc. Receipts	9,800.00	
Annunal Funcion	65,430.00				
BANK CHARGES	52,970.20		**Indirect Incomes**		2,51,575.00
BUILDING REPAIR & MAINT	28,379.00		INTT. RECEIVED ON FDR	2,51,575.00	
Cleaning & Hyeigene A/c	5,13,525.00				
Depreciation	25,28,702.16				
Diesel & Fuel (TPS)	1,36,301.00				
Function Exp	25,650.00				
HPU M.Ed Fee	10,000.00				
Insusrance Exp.	13,321.00				
Interest & Bank Charges	1,84,523.00				
INTERNET EXP.	51,202.36				
INTT. ON UNSECURED LOANS	15,629.00				
Misc Exp.	96,765.00				
NEWS PAPER & PERIODICALS	12,540.00				
Printing & Stationery Exp.	2,63,172.00				
PROFESSIONAL CHARGES	70,800.00				
Rent Exp	1,00,000.00				
Repair & Maintt.	79,352.00				
Repair & Maintt.(Bldg)	69,300.00				
Transpotation Exp	77,669.00				
Travelling Exp	30,000.00				
Vehicle Repair & Maint	16,990.00				
Water Charges	1,000.00				
Website Exp	5,900.00				
Indirect Expenses		35,68,182.72			
Play Ground	14,32,750.72				
Contingent Expenses	1,30,000.00				
Donation	30,000.00				
HP Board Aff Fee	10,000.00				
Interest A/c	8,022.00				
Jaishree Compensation	18,00,000.00				
Photography Exp	1,160.00				
Printing of Journal	74,660.00				
Printing of Magzine	55,490.00				
Printing of Question Paprs	26,100.00				
Nett Profit		5,44,428.20			
Total		1,51,86,200.00	**Total**		1,51,86,200.00

Trisha Shikshan Society

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Receipts	1-Apr-2023 to 31-Mar-2024	
Opening Balance		57,961.90
Bank Accounts	46,575.50	
Cash-in-hand	3,240.40	
Bank OD A/c	8,146.00	
Loans (Liability)		36,00,000.00
Unsecured Loans	36,00,000.00	
Branch / Divisions		15,29,585.00
TPS A/c	15,29,585.00	
Direct Incomes		1,50,85,525.00
FEE ACCOUNT	1,50,77,725.00	
Misc. Receipts	7,800.00	
Direct Expenses		19,150.64
ADVERTISEMENT & PUBLICITY	3,150.64	
Repair & Maintt.	16,000.00	
Indirect Incomes		1,298.00
INTT. RECEIVED ON FDR	1,298.00	
Indirect Expenses		556.00
Interest A/c	556.00	
Closing Balance		16,91,114.72
Bank OD A/c	16,91,114.72	
Carried Over		2,19,85,191.26

Payments	1-Apr-2023 to 31-Mar-2024	
Opening Balance		15,66,679.54
Bank OD A/c	15,66,679.54	
Loans (Liability)		20,42,844.00
Unsecured Loans	20,42,844.00	
Current Liabilities		71,39,671.44
SALARY PAYABLE	59,22,366.00	
SECURITY PAYABLE	63,000.00	
Sundry Creditors	11,54,305.44	
Fixed Assets		26,94,508.60
COMPUTER A/C	1,30,000.00	
ELECTRIC FITTING A/C	19,500.00	
FURNITURE & FIXTURE A/C	1,15,000.00	
Block 0 %	24,30,008.60	
Current Assets		21,75,993.00
MUKESH KUMAR	5,25,365.00	
NEK MOHAMMAD	21,000.00	
SUSPENSE A/C	7,49,418.00	
Loans & Advances (Asset)	8,80,210.00	
Branch / Divisions		11,88,687.00
TPS A/c	11,88,687.00	
Direct Incomes		1,52,900.00
FEE ACCOUNT	1,52,900.00	
Direct Expenses		16,13,774.56
ADVERTISEMENT & PUBLICITY	53,003.00	
BANK CHARGES	52,970.20	
BUILDING REPAIR & MAINT.	28,379.00	
Cleaning & Hyeigene A/c	4,67,925.00	
Diesel & Fuel (TPS)	1,36,301.00	
HPU M.Ed Fee	10,000.00	
Insusrance Exp.	13,321.00	
Interest & Bank Charges	1,84,523.00	
INTERNET EXP.	51,202.36	
INTT. ON UNSECURED LOANS	15,629.00	
Misc Exp.	10,198.00	
Printing & Stationery Exp.	1,94,112.00	
Rent Exp	1,00,000.00	
Repair & Maintt.	95,352.00	
Repair & Maintt.(Bldg)	69,300.00	
Transpotation Exp	77,669.00	
Travelling Exp	30,000.00	
Vehicle Repair & Maint	16,990.00	
Water Charges	1,000.00	
Website Exp	5,900.00	
Indirect Expenses		33,57,448.72
Donation	30,000.00	
HP Board Aff Fee	10,000.00	
Interest A/c	8,578.00	
Jaishree Compensation	18,00,000.00	
Photography Exp	1,160.00	
Printing of Journal	48,860.00	
Printing of Question Paprs	26,100.00	
Play Ground	14,32,750.72	
Carried Over		2,19,32,506.86

continued ...

Trisha Shikshan Society
Receipts and Payments

Receipts	1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Brought Forward	2,19,85,191.26	Brought Forward		2,19,32,506.86
		Closing Balance		52,684.40
		Bank Accounts	45,028.00	
		Cash-in-hand	7,656.40	
Total	2,19,85,191.26	**Total**		2,19,85,191.26

FOR TRISHA SHIKSHAN SOCIETY

FRN 024871N
Partner
Chartered Accountants