

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(5AHA)], 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	Form Number	ITR-7
Name	TRISHA SHIKSHAN SOCIETY	e-Filing Acknowledgement Number	462980170190924
Address	19/7 OLD BUS STAND , HAMIRPUR, GANDHI CHOWK , HAMIRPUR , 13-Himachal Pradesh , 177001		
Status	05-AOP/BOI		
Filed u/s	139(1)-On or before due date		

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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 37,430
	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



AABTT0028L0746298017019092486d398c3d02c484fda6df2ec9f2e4d285fa04751

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	Assots		as at 31-Mar-2024
Capital Account			Fixed Assets		
INCOME TAX REFUND	18,090.00	2,07,86,355.71	Block 0 %	93,62,578.24	3,15,42,781.02
Reserve & Surplus A/C	2,87,68,265.71		BUILDING A/C	2,08,95,957.63	
Loans (Liability)			CAR A/C	2,54,697.93	
Bank OD A/c	16,91,114.72	50,22,980.72	CCTV CAMERA A/C	7,464.97	
Unsecured Loans	33,31,866.00		COMPUTER A/C	1,17,505.95	
Current Liabilities			ELECTRIC FITTING A/C	1,15,496.68	
EPF Payable	24,747.00	7,35,204.00	FAX MACHINE	573.06	
EPF Payable (TPS)	8,040.00		FIRE EXTINGUISHER	73,617.29	
Prof Chgs Payable	70,800.00		FURNITURE & FIXTURE A/C	5,89,023.10	
SALARY PAYABLE	6,07,204.00		Lab Equipments	86,462.25	
Salary Payable (TPS)	28,231.00		LIBRARY BOOKS	9,237.56	
SECURITY PAYABLE	18,352.00		MISC. FIXED ASSETS	4,896.00	
TDS Payable	(-)22,170.00		PHOTOSTAT MACHINE	10,861.90	
Branch / Divisions			SPORTS MATERIAL	4,637.73	
TPS A/c	3,61,698.83	3,61,698.83	Vacum Cleaner A/c	2,033.27	
Profit & Loss A/c			WATER COOLER	7,737.46	
Opening Balance		5,44,428.20	Current Assets		
Current Period	5,44,428.20		Loans & Advances (Asset)	1,17,284.00	39,07,886.44
Total		3,54,50,667.46	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	Total		3,54,50,667.46



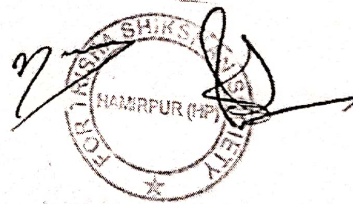
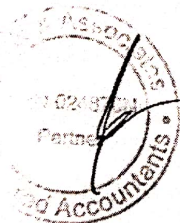
Trisha Shikshan Society

Fixed Assets

Group Summary I

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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

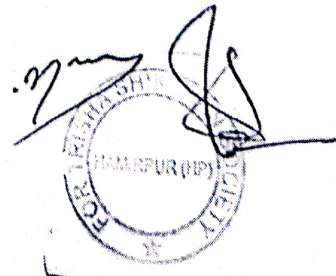
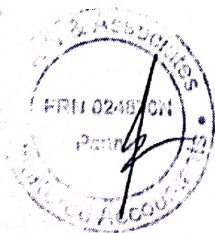


Trisha Shikshan Society

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 & PUBUCITY	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		
Insurance 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 Magazine	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

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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

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
Insurance 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

2,19,85,191.26

Carried Over

2,19,32,506.86

continued ...

Carried Over



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Trisha Shikshan Society
Receipts and Payments

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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	7,056.40
Total		2,19,85,191.26	Total	2,19,85,191.26

