

ITR Acknowledgement and Balance sheet for SBNEAC Trust for FY 2022-23

Acknowledgement Number: 490848660311023 Date of filing : 31-Oct-2023

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 2023-24

PAN: AAATB6791R

Name: BHAIRAVNATHJI EDUCATIONAL AND CULTURAL TRUST

Address: 63, NARI VIHAR, VIJAY PARK, DEHRADUN, 34-Uttarakhand, 248001

Status: 05-ADP/BOI Form Number: ITR-7

Filed u/s: 139(1)-On or before due date e-Filing Acknowledgement Number: 490848660311023

Sl. No.	Description	1	2	3
	Current Year business loss, if any	1	0	
	Total Income	2	1,10,006	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	34,323	
	Interest and Fee Payable	6	3,615	
	Total tax, interest and fee payable	7	37,938	
	Taxes Paid	8	37,979	
	(+) Tax Payable (-) Refundable (7-8)	9	(-40)	
	Accrued 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 31-Oct-2023 18:58:17 from IP address 117.221.192.103 and verified by BHAGWANT SINGH RAWAT having PAN ACMPR8711M on 31-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code 7NLB8C495I generated through Aadhaar OTP mode

System Generated Barcode/QR Code: AAATB6791R0749084866031102326a7884a0f90dc26aa75366013b9883bb1f58264

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Manish Arora & Co.
Chartered Accountants

79, Nari Ship Mandir Marg, Chakrata Road, Dehra Dun - 248 001 (UK)
Phones : 0135 - 2676826 (C)
Mobile : 9410147120, 9319068964
E-mail : manisharora0022@rediffmail.com

SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL PAURI, GARHWAL
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT
CAPITAL FUND:		
Opening Balance	1,100,742.00	
Add: Excess of Income over Expenditure	138,455.00	1,239,197.00
TOTAL Rs..		1,239,197.00
A S S E T S		
INVESTMENTS:		
UTI Master Share	748,410.00	
UTI Dividend Yield	92,000.00	
UTI Flexi Cap	265,000.00	
FDR with SBI	51,000.00	1,156,410.00
CURRENT ASSETS:		
TDS A Y 2022-23	5,696.00	
TDS A Y 2023-24	4,279.00	
Cash in Hand	8,265.00	
SBI A/c # 10392856899	64,547.00	82,787.00
TOTAL Rs..		1,239,197.00

As per our separate report of even date attached.

For M/s Manish Arora & Co.,
Chartered Accountants.

Dated: 27.07.2023
Place: Dehra Dun

(B S Rawat)
(Secretary) Trustee

Shri Bhairav Nathji
Educational & Cultural Trust
Kirtikhal, Pauri Garhwal

(Manish Arora)
Proprietor

Manish Arora & Co.
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SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL PAURI, GARHWAL
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

INCOME	AMOUNT
By Donation	139,400.00
By Bank Interest	4,598.00
By Dividend From U.T.I.	42,792.00
By FDR Interest	2,651.00
By Interest on Income Tax Refund	217.00
TOTAL Rs..	189,658.00
EXPENDITURE	AMOUNT
To Bank Charges	103.00
To Honorarium	3,000.00
To Merit Scholarships at Kanvaghati Centre for year 2021-22	18,000.00
To Merit Scholarships at Matiyal Centre for year 2021-22	16,500.00
To Merit Scholarships at Kirtikhal Centre for year 2019-20 & 2020-21	13,600.00
To Excess of Income over Expenditure	138,455.00
TOTAL Rs..	189,658.00

As per our separate report of even date attached.

For M/s Manish Arora & Co.,
Chartered Accountants.

Dated: 27.07.2023
Place: Dehra Dun

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SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL PAURI, GARHWAL
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	AMOUNT
To Opening Balance b/d:		
Cash in Hand	8,365.00	
SBI A/c # 10392856899	227,358.00	235,723.00
To Donation		139,400.00
To Bank Interest		4,598.00
To Dividend From U.T.I.		42,792.00
To FDR Interest		2,651.00
To Interest on Income Tax Refund		3,130.00
TOTAL Rs..		428,294.00
PAYMENT	AMOUNT	AMOUNT
By Bank Charges		103.00
By Honorarium		3,000.00
By Merit Scholarships at Kanvaghati Centre for year 2021-22		18,000.00
By Merit Scholarships at Matiyal Centre for year 2021-22		16,500.00
By Merit Scholarships at Kirtikhal Centre for year 2019-20 & 2020-21		13,600.00
By Increase in Investments		300,000.00
By Increase in Current Assets		4,279.00
By Closing Balance c/d:		
Cash-in-hand	8,265.00	
SBI A/c # 10392856899	64,547.00	72,812.00
TOTAL Rs..		428,294.00

As per our separate report of even date attached.

For M/s Manish Arora & Co.,
Chartered Accountants.

Dated: 27.07.2023
Place: Dehra Dun

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