ITR 2023-24 (ACKNOWLEDGEMENT & BALANCE SHEET)

Acknowledgement Number:569941520051024 **Date of filing : 05-Oct-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	AAATB6791R		
Name	BHAIRAUNATHJI EDUCATIONAL AND CULTURAL TRUST		
Address	63 , HARI VIHAR, VIJAY PARK , DEHRADUN , 34-Uttarakhand , 248001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	569941520051024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	19,634
	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	3,056
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,060
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 05-Oct-2024 13:14:00 from IP address 49.43.168.117 and verified by BHAGWANT SINGH RAWAT havinng PAN ACMPR8711M on 05-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNYKIXQJQI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAATB6791R07569941520051024 1cf30afd1d010d5ee3d3f7467923c8ce807f78d5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Manish Arora & Co.
Chartered Accountants

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

SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL
PAURI, GARHWAL
BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	AMOUNT
CAPITAL FUND:		
Opening Balance	12,39,197.00	
Add: Excess of Income over Expenditure	30,529.00	12,69,726.00
TOTAL Rs..		**12,69,726.00**

ASSETS		
INVESTMENTS:		
UTI Master Share	7,25,365.00	
UTI Dividend Yield	92,000.00	
UTI Flexi Cap	2,65,000.00	
FDR with SBI	1,00,000.00	11,82,365.00
CURRENT ASSETS:		
TDS & Advance Tax A.Y. 2023-24	37,983.00	
TDS A.Y. 2024-25	3,056.00	
Cash in Hand	8,266.00	
SBI A/c # 10392856899	38,056.00	87,361.00
TOTAL Rs..		**12,69,726.00**

As per our separate report of even date attached.

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

MANISH ARORA & CO. DEHRADUN CHARTERED ACCOUNTANTS

Sd/-
(Manish Arora)
Proprietor

Dated: 28.09.2024
Place: Dehra Dun

(BS Rawat)
(Secretary)
Shri Bhairav Nathji
Educational & Cultural Trust
Kirtikhal, Pauri Garhwal

SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL PAURI, GARHWAL

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

INCOME	AMOUNT
By Donation	18,002.00
By Bank Interest	1,292.00
By Dividend From U.T.I.	30,556.00
By FDR Interest	5,466.00
By LTCG on UTI Redemption	16,955.00
By Interest on Income Tax Refund	365.00
TOTAL Rs..	**72,636.00**

EXPENDITURE	AMOUNT
To Bank Charges	7.00
To Merit Scholarships at Kanvaghati Centre for year 2022-23	18,000.00
To Merit Scholarships at Matiyali Centre for year 2022-23	15,000.00
To Merit Scholarships at Kirtikhal Matiyali Centre for year 2022-23	9,100.00
To Excess of Income over Expenditure	30,529.00
TOTAL Rs..	**72,636.00**

As per our separate report of even date attached.

B S Rawat
(B S Rawat)

(Secretary) Shri Bhairav Nathji Educational & Cultural Trust Kirtikhal, Pauri Garhwal

Dated: 28.09.2024
Place: Dehra Dun

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

MANISH ARORA & CO. DEHRADUN CHARTERED ACCOUNTANTS

Sd/-
(Manish Arora)
Proprietor

SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL
PAURI, GARHWAL

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2024

RECEIPT		AMOUNT	AMOUNT
To Opening Balance b/d:	Cash in Hand	8,265.00	
	SBI A/c # 10392856899	64,547.00	72,812.00
To Donation			18,002.00
To Bank Interest			1,292.00
To Dividend From U.T.I.			30,556.00
To FDR Interest			5,466.00
To Interest on Income Tax Refund			365.00
To LTCG on Redemption of UTI			16,955.00
TOTAL Rs..			**1,45,448.00**

PAYMENT		AMOUNT	AMOUNT
By Bank Charges			7.00
By Merit Scholarships at Kanvaghati Centre for year 2021-22			18,000.00
By Merit Scholarships at Matiyal Centre for year 2021-22			15,000.00
By Merit Scholarships at Kirtikhal Centre for year 2019-20 & 2020-21			9,100.00
By Increase in Investments			25,955.00
By Increase in Current Assets			31,064.00
By Closing Balance c/d:	Cash-in-hand	8,266.00	
	SBI A/c # 10392856899	38,056.00	46,322.00
TOTAL Rs..			**1,45,448.00**

As per our separate report of even date attached.

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

MANISH ARORA & CO. DEHRADUN CHARTERED ACCOUNTANTS

(Manish Arora)
Proprietor

B S Rawat
(B S Rawat)

(Secretary) Shri Bhairav Nathji Educational & Cultural Trust Kirtikhal, Pauri Garhwal

Dated: 28.09.2024
Place: Dehra Dun