

6.3.2 Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the year

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support
2023	Mayank	International conference at Lucknow	SRCPS,SRGI Jhansi	2000/-
	Akhilesh patel	International conference at Pantnagar	SRCPS,SRGI Jhansi	1400/-
	Dr. Dibya	International conference at Lucknow	SRCPS,SRGI Jhansi	2000/-
	Dr. Dibya	International conference at Pantnagar	SRCPS,SRGI Jhansi	1400/-
	Dr. Vikas Chaurasia	Conference attend at B. U Jhansi	SRCPS,SRGI Jhansi	800/-
	Akhilesh patel	International conference in Kanpur	SRCPS,SRGI Jhansi	1800/-
	Harsh kumar namdev	Attaining international conference at Delhi	SRCPS,SRGI Jhansi	1800/-
	Dr. Vikas Chaurasia	Attaining international conference at Delhi	SRCPS,SRGI Jhansi	1800/-


Principal
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 JHANSI

S R COLLEGE OF PROFESSIONAL STUDIES, AMBARAI JHANSI

(PT. DEENDAYAL UPADHYAY SIKSHAN TRUST)

Sr.No. 64

Amount: 16000

Date: 24/11/2023

METHOD OF PAYMENT

Cash:

Cheque:

To Dr. Vikash Jaiswal

Reason For attending International Conference at Delhi

The Sum of Sixteen hundred only

Being International conference at Delhi

Paid by M/S Pt. Deendayal Upadhyay SIKSHAN TRUST

SR College of Professional Studies
Pitampura
JHANSI

Receiver Signature

Account officer

Cashier

S R COLLEGE OF PROFESSIONAL STUDIES, AMBABAI JHANSI

(PT. DEENDAYAL UPADHYAY SIKSHAN TRUST)

Sr.No. 59

Amount: 1800

Date: 24/11/2023

METHOD OF PAYMENT

Cash:

Cheque:

To Harsh Kumar Nandoriya

Reason: For Attending International Conference at Delhi

The Sum of eighteen hundred only
Being international conference
at Delhi

Paid by M/S Pt. Deendayal Upadhyay Sikshan Trust

~~Principal~~
S R College of Professional Studies
JHANSI

Receiver Signature

[Signature]

Account officer

[Signature]

Cashier

[Signature]

S R COLLEGE OF PROFESSIONAL STUDIES, AMBABAI JHANSI

(PT. DEENDAYAL UPADHYAY SIKSHAN TRUST)

Sr.No. 162

Amount: 1800

Date: 26/8/2023

METHOD OF PAYMENT

Cash:

Cheque:

To Akshay Patel

Reason: for International Conference, in Mumbai

The Sum of Eighteen thousand only

Being

International Conference,
at Mumbai

Paid by M/S Pt. Deendayal Upadhyay Shikshan Trust

Principal
S R College of Professional Studies
AMBABAI JHANSI

Receiver Signature ASP

Account officer [Signature]

Cashier [Signature]

S R COLLEGE OF PROFESSIONAL STUDIES, AMBABAI JHANSI

(PT. DEENDAYAL UPADHYAY SIKSHAN TRUST)

Sr.No. 168

Amount: 900/-

Date: 13/11/23

METHOD OF PAYMENT

Cash: _____

Cheque: _____

To Dr. Vikash Chatterjee

Reason: For Conference charges of B.U. Jhansi

The Sum of Eight hundred only.

Paid by M/S Pt. Deendayal Upadhyay Shikshan Trust

SR College of Professional Studies
JHANSI

~~Receiver~~ Signature

Account officer

Cashier

For Conference charges of B.U. Jhansi
[Signature]

[Signature]

[Signature]

SR COLLEGE OF PROFESSIONAL STUDIES, AMBABAI JHANSI

(PT. DEENDAYAL UPADHYAY SIKSHAN TRUST)

Sr.No. 61

Amount: 1400

Date: 14/07/2023

METHOD OF PAYMENT

Cash:

Cheque:

To Dr. Divya

Reason For international conference in Pantnagar

The Sum of fourteen thousand only
Being

International conference at

Pantnagar

Paid by M/S Pt. Deendayal Upadhyay SIKSHAN Trust

SR College of Professional Studies
JHANSI

Receiver Signature

Account officer

Cashier




S R COLLEGE OF PROFESSIONAL STUDIES, AMBABAI JHANSI

(PT. DEENDAYAL UPADHYAY SIKSHAN TRUST)

Sr.No. 65

Amount: ₹ 2000/-

Date: 17/12/2023

METHOD OF PAYMENT

Cash:

Cheque:

To Pr. Nirgma

Reason: For Attending International conference Lucknow U.P

The Sum of Two thousand only

Being International conference



at Lucknow

Paid by M/S Pt. Deendayal Upadhyay Shikshan Trust

Receiver Signature

Account officer

Cashier



SR College of Professional Studies
AMBABAI JHANSI

S R COLLEGE OF PROFESSIONAL STUDIES, AMBABAI JHANSI

(PT. DEENDAYAL UPADHYAY SIKSHAN TRUST)

Sr.No.158

Amount: 1400

Date: 14/07/2022

METHOD OF PAYMENT

Cash: Cheque:

To Akshay Patel

Reason for International conference in Panth Nagar.

The Sum of fourteen Hundred Rupees

Being

Paid by M/S Pt. Deendayal Upadhyay Shikshan Trust

International conference at Panth Nagar

SR College of Professional Studie
Ambabai
JHANSI

Receiver Signature ASL

Account officer [Signature]

Cashier [Signature]

S R COLLEGE OF PROFESSIONAL STUDIES, AMBABAI JHANSI

(PT. DEENDAYAL UPADHYAY SIKSHAN TRUST)

Sr.No. 257

Amount: 2000

Date: 17/12/23

METHOD OF PAYMENT

Cash: ✓

Cheque:

To MARYAMK

Reason For Attending International Conf. Lucknow UP.

The Sum of Two Thousand only

Being

Instructional Conf fees
of Lucknow.

Paid by M/S Pt. Deendayal Upadhyay Shikshan Trust

~~Principal~~
SR College of Professional Studies
JHANSI

Receiver Signature

Account officer

Cashier

Acknowledgement Number:69218497011124

Date of filing : 11-Nov-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA)], 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
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PAN	AAATP7008H		
Name	PT DEEN DAYAL UPADHYAY SIKSHAN TRUST		
Address	KM 16,SRGI CAMPUS , GWALIOR ROAD,AMBABAI , JHANSI,JHANSI , 31-Uttar Pradesh , 284001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	69218497011124

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	8,562
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,560	
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 11-Nov-2024 20:26:15 from IP address 49.36.26.105 and verified by SURENDRA KUMAR RAI having PAN AAMPR3727K on 11-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code TAAKW6ARAI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAATP7008H0769218497011124df5a05d5e53fcfdb2fb4871684df6431ca17ba4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


 Principal
 SR College of Professional Studies
 JHANSI

PT. DEEN DAYAL UPADHAYAY SIKSHAN TRUST
SR GROUP OF INSTITUTIONS, CSE CAMPUS, AMBABAI, GWALIOR ROAD, JHANSI
BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS	SCHEDULE	AMOUNT IN Rs.
I. SOURCES OF FUNDS:		
SURPLUS FUND	1	92,165,261.42
SECURED LOAN	2	46,454,918.89
UNSECURED LOAN	3	180,417,640.31
SECURITY	4	21,298,158.00
SUNDRY CREDITORS	5	18,016,566.88
TOTAL		358,352,545.50
II. APPLICATION OF FUND:		
FIXED ASSETS	6	233,858,413.16
SECURITY DEPOSITS & ADVANCES	7	28,369,954.56
OTHER CURRENT ASSETS	8	2,559,789.00
SUNDRY DEBTORS	9	93,043,228.37
INVESTMENTS	10	15,000.00
CASH & BANK BALANCE	11	506,160.40
TOTAL		358,352,545.49

PLACE: GWALIOR

DATE: 10-09-2024

FOR: PT. DEEN DAYAL UPADHYAY SIKSHAN TRUST

PL Deendayal Upadhyay Shikshan Trust


Auth. Signatory

SURENDRA KUMAR RAI
CHAIRMAN

AS PER OUR REPORT OF EVEN DATE

S KUMAR AND MITTAL

CHARTERED ACCOUNTANTS



PARTNER

MRN - 431843


Principal
SR College of Professional Studie
JHANSI

PT. DEEN DAYAL UPADHAYAY SIKSHAN TRUST
SR GROUP OF INSTITUTIONS, CSE CAMPUS, AMBABAI, GWALIOR ROAD, JHANSI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

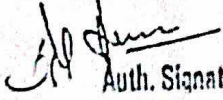
PARTICULARS	AMOUNT IN Rs.
I. INCOME	
RECEIPTS FROM STUDENTS	150,922,695.00
OTHER INCOME	85,615.00
TOTAL INCOME (A)	151,008,310.00
II. EXPENDITURES	
ADMINISTRATIVE EXPENDITURE	38,173,863.09
SALARY & WAGES EXPENSES	54,665,804.00
FACULTY RECURITMENT & ADMISSION EXPENSES	6,466,687.00
HOSTEL EXPENSES	9,368,738.50
DIESEL EXPENSES FOR GENERATOR & VEHICLES	3,640,147.00
VEHICLES RUNNING EXPENSES	4,360,028.00
INTEREST EXPENSES	8,970,805.68
DEPRECIATION ON ASSETS	10,945,345.72
	136,591,418.99
INCOME OVER EXPENDITURE TRANSFERRED TO SURPLUS FUND A/C (A)-(B)	14,416,891.01

PLACE: GWALIOR

DATE: 10-09-2024

FOR: PT. DEEN DAYAL UPADHYAY SIKSHAN TRUST

PL Deendayal Upadhyay Shikshan Trust


Auth. Signatory

SURENDRA KUMAR RAI

CHAIRMAN

AS PER OUR REPORT OF EVEN DATE

S KUMAR AND MITTAL

CHARTERED ACCOUNTANTS



MITTAL

PARTNER

MRN - 431843


Principal
SR College of Professional Studie
JHANSI

PT. DEEN DAYAL UPADHAYAY SIKSHAN TRUST
SCHEDULES OF BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULE- 1 : SURPLUS FUND

AMOUNT IN Rs.

OPENING BALANCE	77,748,370.41	
ADD:-EXCESS OF INCOME OVER EXPENDITURE	14,416,891.01	92,165,261.42
TOTAL		92,165,261.42

SCHEDULE-2 : SECURED LOANS

ODP LIMIT FROM OBC, JHANSI		20,222,262.89
TERM LOANS FROM ORIENTAL BANK OF COMMERCE, JHANSI		26,232,656.00
TOTAL		46,454,918.89

SCHEDULE-3 : UNSECURED LOANS

UNSECURED LOAN FROM TRUSTEES AND OTHERS (NET)		180,417,640.31
TOTAL		180,417,640.31

SCHEDULE-4 : SECURITY DEPOSIT

SECURITY FROM STUDENTS		21,298,158.00
TOTAL		21,298,158.00

SCHEDULE-5 : SUNDRY CREDITORS

SUNDRY CREDITORS AGAINST EXPENSES AND CAPITAL GOODS & TDS PAYABLE & OTHERS		8,333,559.88
VEHICLE LOAN FROM ICICI BANK		7,613,182.00
VEHICLE LOAN FROM TOYTA FIN SERVICES LTD		2,069,825.00
TOTAL		18,016,566.88



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JHANSI

PT. DEEN DAYAL UPADHAYAY SIKSHAN TRUST
SCHEDULES OF BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULE-7 : SECURITY DEPOSIT & ADVANCES

SECURITY DEPOSIT	40,000.00
ADVANCES, DEPOSITTS , FDR & ACCRUED INTEREST THEREON	28,329,954.56
TOTAL	28,369,954.56

SCHEDULE-8 : OTHER CURRENT ASSETS

TDS , INCOME TAX REFUNDS & OTHER ADVANCES	2,559,789.00
TOTAL	2,559,789.00

SCHEDULE-9 : SUNDRY DEBTORS

ADVANCE TO SUPPLIERS , DEBTORS & STUDENTS A/Cs	93,043,228.37
TOTAL	93,043,228.37

SCHEDULE-10 : INVESTMENTS

N.S.C.	15,000.00
TOTAL	15,000.00

SCHEDULE-11 : CASH & BANK BALANCES

BANK BALANCES WITH BANKS	367,070.56
CASH IN HAND	139,089.84
TOTAL	506,160.40

PLACE: GWALIOR

DATE: 10-09-2024

FOR: PT. DEEN DAYAL UPADHYAY SIKSHAN TRUST

SURENDRA KUMAR RAI
CHAIRMAN

Principal
SR College of Professional Studies
JHANSI



PT. DEEN DAYAL UPADHAYAY SIKSHAN TRUST
 SCHEDULES OF BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULE-6: FIXED ASSETS

SN	ASSETS	OPENING BAL. AS AT 01-04-2023	ADDITIONS/ DEDUCTION	RATE OF DEPRECIATION	DEPRECIATION FOR YEAR	CLOSING BAL. AS AT 31.03.2024
1	BOOKS	276,183.15	168,667.00	60.00%	216,309.99	228,540.16
2	BUILDING	46,783,626.37		10.00%	4,678,362.64	42,105,263.73
3	VARIOUS LAB EQUIPMENTS	13,821,985.87	1,085,083.96	15.00%	2,154,679.18	12,752,390.65
4	LIFT & CIVIL WORK	1,714,460.68		15.00%	257,169.10	1,457,291.57
5	FURNITURE AND FIXTURES	8,458,859.24		10.00%	845,885.92	7,612,973.31
6	LAND	2,883,965.00		0.00%		2,883,965.00
7	VEHICLES	17,379,092.62	2,481,000.00	15.00%	2,792,938.89	17,067,153.73
8	CAPITAL WORK IN PROGRESS	149,750,835.00				149,750,835.00
	TOTAL	241,069,007.93	3,734,750.96		10,945,345.72	233,858,413.16



Prakash
 SR College of Professional Studies,
 JHANSI