

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(SAHIA), 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 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 UPADHYAY 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




S KUMAR AND MITTAL

PARTNER

MRN - 431843

Principal
SR College of Professional Studies
JHANSI

PT. DEEN DAYAL UPADHYAY 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




S. KUMAR AND G. MITTAL

PARTNER

MRN - 431843


Principal
SR College of Professional Studies,
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	<u>92,165,261.42</u>
TOTAL		<u><u>92,165,261.42</u></u>

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		<u><u>46,454,918.89</u></u>

SCHEDULE-3 : UNSECURED LOANS

UNSECURED LOAN FROM TRUSTEES AND OTHERS (NET)		180,417,640.31
TOTAL		<u><u>180,417,640.31</u></u>

SCHEDULE-4 : SECURITY DEPOSIT

SECURITY FROM STUDENTS		<u>21,298,158.00</u>
TOTAL		<u><u>21,298,158.00</u></u>

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		<u>2,069,825.00</u>
TOTAL		<u><u>18,016,566.88</u></u>



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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, DEPOSITS, 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



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JHANSI

PT. DEEN DATAL 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
		276,183.15	168,667.00	60.00%	216,309.99	228,540.16
1	BOOKS	46,783,626.37		10.00%	4,678,362.64	42,105,263.73
2	BUILDING	13,821,985.87	1,088,083.96	15.00%	2,154,679.18	12,755,390.65
3	VARIOUS LAB EQUIPMENTS	1,714,460.68		15.00%	257,169.10	1,457,291.57
4	ELECT & CIVIL WORK	8,458,859.24		10.00%	845,885.92	7,612,973.31
5	FURNITURE AND FIXTURES	2,883,965.00		0.00%	-	2,883,965.00
6	LAND	17,379,092.62	2,481,000.00	15.00%	2,792,938.89	17,067,153.73
7	VEHICLES	149,750,835.00				149,750,835.00
8	CAPITAL WORK IN PROGRESS				10,945,345.72	233,898,413.16
	TOTAL	241,069,007.93	3,734,750.96			



Principal
 SR College of Professional Studie
 JHANSI

AAATF700440169218497011124018403059

SR COLLEGE OF PROFESSIONAL STUDIES, JHANSI

Acknowledgement Number: 692184970111124

Date of filing : 11-Nov-2024

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(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	AAATP7008H	Form Number	ITR-7
Name	PT DEEN DAYAL UPADHIYAY SIKSHAN TRUST		
Address	KM 16, SRGI CAMPUS , GWALIOR ROAD, AMBABAI , JHANSI, JHANSI , 31-Uttar Pradesh , 284001		
Status	05-AOP/BOI	e-Filing Acknowledgement Number	692184970111124
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
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