

Subhsah Tayal Public School, Hansi

Balance Sheet

As on 31 March 2022

Liabilities		Amount	Assets		Amount
Capital Account			Fixed Assets		
Membership Fund A/c	490914.54	490915	Bus 2	313949.62	
			Bus 3	313949.62	
Loans (Liability)			Bus A/c	201167.56	
Ast Edu. Society A/c	1216902.00		Computer A/c	2702.94	
Bus Loan A/c	9501.75		Coolers A/c	8657.02	
HDFC Loan Bus 2	342046.33		Cruiser A/c	52630.25	
HDFC Loan Bus 3	339546.33		Electrical&Fitting	9415.45	
Loan	14490.00	1922486	Fan A/c	2212.15	
			Furniture&Fixtures	84320.71	
Current Liabilities			Mobile A/c	4886.55	
Duties & Taxes	-3190.32		School Equipments	20149.62	
Sundry Creditors	26357.04		Tubewell	4228.25	
Salary Payable	-792424.25		Water Purifier	1505.51	1019775
Rajesh Yadav	104050.00	-665208	Current Assets		
			Loans & Advances (Asset)	30000.00	
Profit & Loss A/c			Cash-in-hand	1378052.20	
Opening Balance	1283255.85		Bank Accounts	148791.95	
Current Period	-367423.87	915832	Interest Outstanding	1816.00	
			Prepaid Insurance A/c	0.00	
			Sundry Debtor A/c	43190.00	
			TDS&TCS Recoverable A/c	42400.00	1644250
Total		2664025.40	Total		2664025.40

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Anubhav Jindal and Associates
Chartered Accountants

FRN: 0033226N


Anubhav Jindal

Partner

M. No.: 548460

Place: Hisar



For Subhash Tayal Public
School


Ashok Yadav

President

President

Adarsh Subhash Tayal
Education Society, HANSI


Ram Kumar Yadav

Tresurer

Treasurer

Adarsh Subhash Tayal
Educational Society, Hansi

Subhsah Tayal Public School, Hansi
Income and Expenditure A/C
For the year Ending 31 March 2022

Particulars		Amount	Particulars		Amount
Indirect Expenses			Direct Incomes		
Advertisement Exp. A/c	28800.00		Fees A/c	3716550.00	3716550
Bank Exp. A/c	2078.69		Indirect Incomes		
Bus Repair A/c	106820.00		Other Income	49456.09	49456
CBSE FEE	92757.22		Misc. Indirect Income		
Computer Repair A/c	71200.00				
Consultancy Fee A/c	3500.00				
Depreciation	75438.00				
Education Services	5000.00				
Electricity Bill	66721.83				
EPF & ESIC A/c	38876.00				
Insurance Expense	315091.67				
Interest on Bus Loan	95789.86				
Misc. Exp. A/c	306299.65				
Petrol & Diesel A/c	422288.04				
Printing & Stationery A/c	356780.00				
Professional Fees	21000.00				
Repair & Maintaince A/c	186060.00				
Salary	1938929.00	4133430			
Nett Profit		-367423.87			
Total		2856026.00	Total		2856026.00

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As per our report of even date

For Anubhav Jindal and Associates
Chartered Accountants
FRN: 0033226N



Anubhav Jindal
Anubhav Jindal
Partner
M. No.: 548460
Place: Hisar

For Subhash Tayal
Pubilc School

Ashok Yadav
Ashok Yadav
President
Adarsh Subhash Tayal
Education Society, HANSI

Ram Kumar Yadav
Ram Kumar Yadav
Tresurer
Treasurer
Adarsh Subhash Tayal
Educational Society, Hansi

Aadarsh Shubhash Tayal College of Education, Hansi

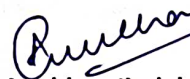
Balance Sheet

For the Year Ending 31 March 2022

Liabilities		Amount	Assets		Amount
Capital Account			Fixed Assets		1406968.46
Membership Fund	2687997.37	2687997.37	Air Conditioner A/c		
			Bio Matrix Machine A/c		
			Books A/c		
Loans (Liability)			Building A/c		
Loan	-71500.00	241850.00	CCTV CAMERA		
Unsecured Loans	313350.00		Computer A/c		
Current Liabilities			Electrict Fittings		
Sundry Creditors	0	1556498.59	Fan A/c		
COMPUTER EVOLUTION	-56765.41		Furniture A/c		
EpF Payable	0.00		Furniture&Fixtures		
Neeraj Verma	13642.00		Language Lab A/c		
Salary Payable A/c	0.00		Mobile A/c		
	1588812.00		MUSIC INSTRUMENT		
Profit & Loss A/c			Printer A/c		
Opening Balance	3492676.11	3917676.31	SOFTWARE FOR LIBRARY		
Current Period	425000.20		Website 4yrs		
			Investments		
			FDR OBC BANK	0.00	
			FDR UCO BANK	3587296.00	3587296.00
			Current Assets		
			Loans & Advances (Asset)	971778.00	
			Sundry Debtors		
			Cash-in-hand	150275.28	
			Bank Accounts	1126285.53	
			Demand Draft		
			Fees Receivable A/c	560261.00	
			Loan&Advance(Assets)	500000.00	
			TDS&TCS Recoverable A/c	101158.00	3409757.81
Total		8404022.27	Total		8404022.27

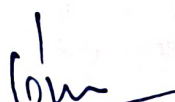
The accompanying notes are an integral part of the financial statements.
As per our report of even date

For Anubhav Jindal and Associates
Chartered Accountants
FRN: 0033226N



Anubhav Jindal
Partner
M. No.: 548460
Place: Hisar



For Adarsh Subhash Tayal College of
Education


Ashok Yadav
President

President
Adarsh Subhash Tayal
Education Society, HANSI


Ram Kumar Yadav
Tresurer

Treasurer
Adarsh Subhash Tayal
Educational Society, Hansi

Aadarsh Shubhash Tayal College of Education, Hansi
Profit & Loss A/c
For the Year Ending 31 March 2022

Particulars		Amount	Particulars		Amount
Indirect Expenses			Direct Incomes		
Advertiesment Exp.	13740.00		Fees Receive A/c	7944022.00	7944022
Audit Fee A/c	20000.00				
Bank Charges	917.16		Gross Profit b/f		
College Expenses	16500.00		Indirect Incomes		
Computer Repaire A/c	20000.00		Interest	339721.00	339721
Crcu FEES	933712.41				
Depriciation A/c	276430.99				
Epf&Esis A,C	128142.00				
EXAM FESS	15010.00				
Fees Return A/c	12500.00				
Misc. Exp.	201527.22				
Repaire & Maint.	450000.00				
Salary A/c	5494139.02				
Travelling Exp	276124.00	7858743			
Nett Profit		425000.20			
Total		6321981.00	Total		6321981.00

The accompanying notes are an integral part of the financial statements.

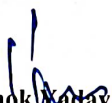
As per our report of even date


For Anubhav Jindal and Associates
Chartered Accountants
FRN: 0033226N

Anubhav Jindal
Partner
M. No.: 548460
Place: Hisar



For Adarsh Subhash Tayal College of Education


Ashok Yadav
President
Adarsh Subhash Tayal
Education Society, HANSI


Ram Kumar Yadav
Tresurer
Adarsh Subhash Tayal
Educational Society, Hansi

Adarsh Subhash Tayal Educational Society, Hansi
Balance Sheet

As on 31 March 2022

Liabilities		Amount	Assets		Amount
Capital Account		1039489.18	Current Liabilities		1202351.00
Membership Fund A/c	1039489.18		Duties & Taxes	2289.00	
Loans (Liability)		671778.00	tds/tcs	-23660	
Adarsh S T College	671778.00		Sundry Creditors	1223722.00	
			Fixed Assets		3193.34
			Current Assets		365213.18
			Loans & Advances	0.00	
			Cash-in-hand	292180.87	
			Bank Accounts	73032.31	
			Profit & Loss A/c		140509.66
			Opening Balance	141423.56	
			Current Period	-913.90	
Total		1711267.18	Total		1711267.18

The accompanying notes
are an integral part of
the financial statements.

For Anubhav Jindal and Associates
Chartered Accountants

FRN: 0033226N

Anubhav Jindal
Anubhav Jindal
Partner
M. No.: 548460

Place: Hisar



For Adarsh Subhash
Tayal
Education Society

Ashok Yadav
Ashok Yadav
President
President
Adarsh Subhash Tayal
Education Society, HANSI

Ram Kumar Yadav
Ram Kumar Yadav
Tresurer
Treasurer
Adarsh Subhash Tayal
Educational Society, Hansi

Act

Adarsh Subhash Tayal Educational Society, Hansi
Income and Expenditure A/c
For the Year Ending 31 March 2022

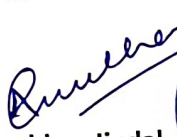
Particulars		Amount	Particulars		Amount
Net Profit		1215	Indirect Incomes		1215.00
			Bank Interest A/c	1215.00	
Total		1215.00	Total		1215.00

The accompanying notes are an integral part of the financial statements.


As per our report of even date

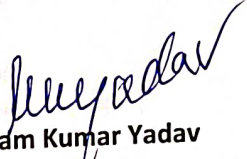
For Anubhav Jindal and Associates
Chartered Accountants
FRN: 0033226N

For Adarsh Subhash Tayal
Education Society


Anubhav Jindal
Partner
M. No.: 548460
Place: Hisar
Date:




Ashok Yadav
President
Adarsh Subhash Tayal
Education Society, HANSI


Ram Kumar Yadav
Treasurer
Adarsh Subhash Tayal
Educational Society, Hansi

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
2022-23

PAN	AABAA4794R		
Name	ADARSH SUBHASHI TAYAL EDUCATION SOCIETY		
Address	00 , JIND CHUNGLI,JIND ROAD, , HANSI , HISAR , 12-Haryana , 125001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	576261991290922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	14,934
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 14,930	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 29-Sep-2022 23:03:11 from IP address 203.81.242.75 and verified by ASHOK YADAV having PAN AABPY9920A on 29-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AABAA4794R07576261991290922858A38A647329F36CE5710144E5EB9DE90F41325

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

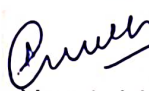
Adarsh Subhash Tayal Educational Society, Hansi
Balance Sheet
As On 31 March, 2022

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Membership Fund Society	490914.54	Society	3193.34
Membership Fund College	2687997.37	School	1019775.25
Membership Fund School	1039489.18	College	1406968.46
	4218401.09		
Loans (Liability)		Current Assets	
Unsecured Loans	2202030.00	Society	365213.18
Secured Loans	634084.41	School	1644250.15
	2836114.41	College	3409757.81
Current Liabilities		Investments	
Society	-1202351.00	Society	
College	1556498.59	School	
School	-665207.53	College	3587296.00
	-311059.94		3587296.00
Profit and Loss			
Society	-140509.66		
School	915831.98		
College	3917676.31		
	4692998.63		
Total	11436454.19	Total	11436454.19

The accompanying notes are an integral part of the financial statements.


As per our report of even date


For Anubhav Jindal and Associates
Chartered Accountants
FRN: 0033226N


Anubhav Jindal
(Partner)
M. No.: 548460
UDIN:
Place: Hisar
Date:



For Adarsh Subhash Tayal
Education Society


Ashok Yadav
President
Adarsh Subhash Tayal
Education Society, HANSI


Ram Kumar Yadav
Treasurer
Adarsh Subhash Tayal
Educational Society, Hansi