

Acknowledgement Number:479263051080922

Date of filing : 08-Sep-2022

**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                                               | AADAS0470J                                                                       | Form Number                     | ITR-7           |
| Name                                              | SHRI SAI GRAMOTHAN SAMITTY                                                       | e-Filing Acknowledgement Number | 479263051080922 |
| Address                                           | MANSAROVER COMPLEX , KOLAR ROAD , BHOPAL , 18-Madhya Pradesh , 91-India , 462002 |                                 |                 |
| Status                                            | AOP/BOI                                                                          |                                 |                 |
| Filed u/s                                         | 139(1) - Return filed on or before due date                                      |                                 |                 |
| 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                                                                                |                                 | 17,04,642       |
| (+)Tax Payable /(-)Refundable (6-7)               | 8                                                                                |                                 | (-) 17,04,640   |
| 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               |

This return has been digitally signed by GAURAV TIWARI in the capacity of Principal Officer having PAN AIDPT1792M from IP address 171.60.179.172 on 08-Sep-2022

DSC SI. No. & Issuer 3289835 & 2917514693700493385CN=SafeScript sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited, C=IN

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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**NAME OF ASSESSEE** : SHRI SAI GRAMOTHAN SAMITTY  
**PAN** : AADAS0470J  
**OFFICE ADDRESS** : MANSAROVER COMPLEX, KOLAR ROAD, BHOPAL, MADHYA  
 PRADESH-462002  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2022 - 2023  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : AADAS0470JE20211  
**CLAIMING EXEMPTION** : Section 11  
**UNDER**  
**WARD NO** : EXEMPTION CIRCLE **FINANCIAL YEAR** : 2021 - 2022  
 BHOPAL  
**D.O.I.** : 02/08/1995  
**MOBILE NO.** : 9826326238  
**EMAIL ADDRESS** : dhruv.ca@hotmail.com  
**NAME OF BANK** : UNION BANK OF INDIA  
**MICR CODE** : 462026009  
**IFSC CODE** : UBIN0554910  
**ADDRESS** : KOLAR ROAD  
**ACCOUNT NO.** : 549101010050306  
**RETURN** : ORIGINAL (FILING DATE : 08/09/2022 & NO. : 479263051080922)  
**IMPORT DATE** : AIS : 08-09-2022 02:58 PM TIS : 08-09-2022 02:58 PM  
 26AS : 08-09-2022 02:55 PM

#### COMPUTATION OF TOTAL INCOME

|                                                                                                                                                                |           |           |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----|
| <b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>                                                                                                        |           |           | NIL |
| AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION | 492454825 |           |     |
| <b>INCOME BEFORE APPLICATION OF INCOME</b>                                                                                                                     | 492454825 |           |     |
| <b>LESS : APPLICATION OF INCOME</b>                                                                                                                            |           |           |     |
| AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT                                                                                           | 320819358 |           |     |
| AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)                                               | 100555819 |           |     |
| AMOUNT ACCUMULATED OR SET APART UPTO 15% (73868224)                                                                                                            | 71079648  | 492454825 | NIL |
| <b>GROSS TOTAL INCOME</b>                                                                                                                                      |           |           | NIL |
| <b>TOTAL INCOME</b>                                                                                                                                            |           |           | NIL |

#### COMPUTATION OF TAX ON TOTAL INCOME

|                                    |         |           |     |
|------------------------------------|---------|-----------|-----|
| <b>TAX ON RS. NIL</b>              |         |           | NIL |
| <b>LESS TAX DEDUCTED AT SOURCE</b> |         |           |     |
| SECTION 206CL                      | 39208   |           |     |
| SECTION 194A: OTHER INTEREST       | 1659741 |           |     |
| SECTION 194JB: SECTION 194JB       | 5693    | 1704642   |     |
|                                    |         | -1704642  |     |
| <b>REFUNDABLE</b>                  |         | (1704642) |     |
| <b>TAX ROUNDED OFF U/S 288B</b>    |         | (1704640) |     |

### Details of Tax Deducted at Source on Income other than Salary

| Sl. No.                      | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name of the Deductor                                    | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year | B/F C/F |
|------------------------------|----------------------------------------------------|----------------------------|---------------------------------------------------------|-----------------------|-------------------------|--------------------|------------------------------|---------|
| <b>194A : Other Interest</b> |                                                    |                            |                                                         |                       |                         |                    |                              |         |
| 1.                           | BPLB01401B                                         |                            | BANK OF INDIA, ZONAL OFFICE                             | 7072907               | 31/03/2022              | 703404             | 703404                       |         |
| <b>Sub-Total (TAN)</b>       |                                                    |                            |                                                         | <b>7072907</b>        |                         | <b>703404</b>      | <b>703404</b>                |         |
| 1.                           | BPLM08699F                                         |                            | M.P. NIJI VISHWA VIDYALAYA REGULATORY COMMISSION BHOPAL | 2940068               | 02/08/2021              | 294008             | 294008                       |         |
| <b>Sub-Total (TAN)</b>       |                                                    |                            |                                                         | <b>2940068</b>        |                         | <b>294008</b>      | <b>294008</b>                |         |
| 1.                           | BPLM13660D                                         |                            | MADHYA PRADESH MADHYA KSHETRA VIDUT VITARAN COM         | 5006                  | 30/09/2021              | 501                | 501                          |         |
| <b>Sub-Total (TAN)</b>       |                                                    |                            |                                                         | <b>5006</b>           |                         | <b>501</b>         | <b>501</b>                   |         |
| 1.                           | BPLU01632B                                         |                            | UNION BANK OF INDIA RO BHOPAL                           | 6610306               | 26/03/2022              | 661828             | 661828                       |         |
| <b>Sub-Total (TAN)</b>       |                                                    |                            |                                                         | <b>6610306</b>        |                         | <b>661828</b>      | <b>661828</b>                |         |
| <b>Total (Section)</b>       |                                                    |                            |                                                         | <b>16628287</b>       |                         | <b>1659741</b>     | <b>1659741</b>               |         |
| <b>194JB : SECTION 194JB</b> |                                                    |                            |                                                         |                       |                         |                    |                              |         |
| 1.                           | DELI09319C                                         |                            | ITES HORIZON PRIVATE LIMITED                            | 56925                 | 31/10/2021              | 5693               | 5693                         |         |
| <b>Total (Section)</b>       |                                                    |                            |                                                         | <b>56925</b>          |                         | <b>5693</b>        | <b>5693</b>                  |         |
| <b>Grand Total</b>           |                                                    |                            |                                                         | <b>16685212</b>       |                         | <b>1665434</b>     | <b>1665434</b>               |         |

### Details of Tax Collected at Source on Income

| Sl. No.                | Tax Deduction and Tax Collection Account Number of the Collector | Name of the Collector        | Amount received /debited | Date of receipt /debit | Total tax deducted | Amount claimed for this year |
|------------------------|------------------------------------------------------------------|------------------------------|--------------------------|------------------------|--------------------|------------------------------|
| <b>206CL :</b>         |                                                                  |                              |                          |                        |                    |                              |
| 1.                     | BPLJ00314G                                                       | JEEWAN MOTORS PVT LTD        | 1435644                  | 31/12/2021             | 14356              | 14356                        |
| <b>Sub-Total (TAN)</b> |                                                                  |                              | <b>1435644</b>           |                        | <b>14356</b>       | <b>14356</b>                 |
| 1.                     | BPLO00991E                                                       | OCEAN MOTORS PRIVATE LIMITED | 1000224                  | 28/01/2022             | 10002              | 10002                        |
| <b>Sub-Total (TAN)</b> |                                                                  |                              | <b>1000224</b>           |                        | <b>10002</b>       | <b>10002</b>                 |
| 1.                     | BPLS03832D                                                       | SUNITA SURANA                | 1485000                  | 30/03/2022             | 14850              | 14850                        |
| <b>Sub-Total (TAN)</b> |                                                                  |                              | <b>1485000</b>           |                        | <b>14850</b>       | <b>14850</b>                 |
| <b>Grand Total</b>     |                                                                  |                              | <b>3920868</b>           |                        | <b>39208</b>       | <b>39208</b>                 |

### Details of Taxpayer Information Summary

| S. N. | Information Category           | Income Head  | Section | Processed Value | Derived Value | As per Computation/ ITR | Difference  | As per 26AS | Difference  |
|-------|--------------------------------|--------------|---------|-----------------|---------------|-------------------------|-------------|-------------|-------------|
|       | (1)                            | (2)          | (3)     | (4)             | (5)           | (6)                     | (7)=(5)-(6) | (8)         | (9)=(8)-(6) |
| 1     | Interest from savings bank     | Other Source | 194A    | 33148           | 33148         | 0.00                    | 33148.00    |             |             |
| 2     | Interest from deposit          | Other Source | 194A    | 16736777        | 16736777      | 0.00                    | 16736777.00 | 16628287.00 | 16628287.00 |
| 3     | Business receipts              | Business     |         | 56925           | 56925         | 0.00                    | 56925.00    | 0.00        | Nil         |
| 4     | Cash deposits                  |              |         | 55981720        | 55981720      |                         |             | 55981720.00 | Nil         |
| 5     | Cash withdrawals               |              |         | 1500718         | 1500718       |                         |             | 1500718.00  | Nil         |
| 6     | Purchase of immovable property |              |         | 16651856        | 16651856      |                         |             |             |             |
| 7     | Purchase of vehicle            |              |         | 3920868         | 3920868       |                         |             |             |             |
| 8     | Purchase of time deposits      |              |         | 35300000        | 35300000      |                         |             |             |             |





**JAYANT KOTHARI AND CO.**

**Chartered Accountants**

129, Malviya Nagar, Bhopal-462003 Madhya Pradesh

Phone: 9826326238, E-Mail: dhruv.ca@hotmail.com

UDIN: 22403602ARITRS5735

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of SHRI SAI GRAMOTHAN SAMITTY PAN AADAS0470J as at 31/03/2022 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

1. The Cash in hand, misc. advances are verified and certified by the management of society.
2. The FDR are carried forwarded and other physical verification of Fixed assets are subject to the certificate provided by the management of society.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above-named institution as at 31/03/2022
- (ii) the case of the Income & Expenditure account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

for JAYANT KOTHARI AND CO  
Chartered Accountants  
  


**DHRUV KUMAR PANDEY**  
(PARTNER)

M. No. : 403602

FRN : 010438C

129, MALVIYA NAGAR, BHOPAL-462003 MADHYA  
PRADESH

Date : 06/09/2022  
Place : BHOPAL

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

|    |                                                                                                                                                                                                                                                            |               |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year                                                                                                                                                | 421375176     |
| 2. | Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No            |
| 3. | Amount of income <b>Accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes.                   | 71079649      |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details)                                                                                                                                                                              | No            |
|    | <i>Details</i>                                                                                                                                                                                                                                             | <i>Amount</i> |
|    |                                                                                                                                                                                                                                                            |               |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)                                                                                                               | 0             |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof                                                                                             | No            |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof          | No            |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-                                                                                                             |               |
|    | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or                                                                                                     | No            |
|    | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or                                                                          | No            |
|    | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                    | No            |





**APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN  
SECTION 13(3)**

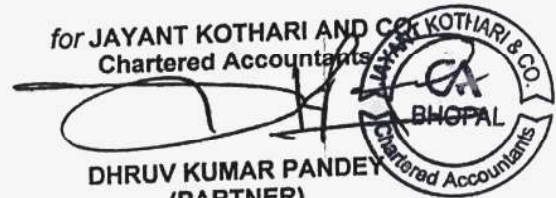
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 |                                               |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------|-----------------------------------------------|
| 1. | Whether any part of the income or property of the <b>institution</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any |               |                                 | No                                            |
|    | <i>Details</i>                                                                                                                                                                                                                                                                                                                    | <i>Amount</i> | <i>Rate of Interest Charged</i> | <i>Nature of Security, if any</i>             |
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 |                                               |
| 2. | Whether any land, building or other property of the <b>institution</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any                                                           |               |                                 | No                                            |
|    | <i>Details of Property</i>                                                                                                                                                                                                                                                                                                        |               |                                 | <i>Amount of rent or compensation charged</i> |
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 |                                               |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details                                                                                                                                                                                            |               |                                 | No                                            |
|    | <i>Details</i>                                                                                                                                                                                                                                                                                                                    |               |                                 | <i>Amount</i>                                 |
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 |                                               |
| 4. | Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any                                                                                                                           |               |                                 | Yes                                           |
|    | <i>Details</i>                                                                                                                                                                                                                                                                                                                    |               |                                 | <i>Amount of Remuneration/ Compensation</i>   |
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 | 1050000                                       |
| 5. | Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid                                                                                                             |               |                                 | No                                            |
|    | <i>Details</i>                                                                                                                                                                                                                                                                                                                    |               |                                 | <i>Amount of Consideration Paid</i>           |
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 |                                               |
| 6. | Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received                                                                                                                |               |                                 | No                                            |
|    | <i>Details</i>                                                                                                                                                                                                                                                                                                                    |               |                                 | <i>Amount of Consideration Received</i>       |
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 |                                               |
| 7. | Whether any income or property of the <b>institution</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted                                                                                                      |               |                                 | No                                            |
|    | <i>Details</i>                                                                                                                                                                                                                                                                                                                    |               |                                 | <i>Income or value of property diverted</i>   |
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 |                                               |
| 8. | Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details                                                                                                                                                 |               |                                 | No                                            |
|    | <i>Details</i>                                                                                                                                                                                                                                                                                                                    |               |                                 | <i>Amount</i>                                 |
|    |                                                                                                                                                                                                                                                                                                                                   |               |                                 |                                               |



**INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| Sl. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|---------|---------------------------------|-----------------------------------------------------------------|---------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------|
| 1       | 2                               | 3                                                               | 4                               | 5                          | 6                                                                                                                   |
|         |                                 |                                                                 | Nil                             | Nil                        |                                                                                                                     |
| Total   |                                 |                                                                 |                                 |                            |                                                                                                                     |

for JAYANT KOTHARI AND CO  
Chartered Accountants



DHRUV KUMAR PANDEY  
(PARTNER)

M. No. : 403602

FRN : 010438C

129, MALVIYA NAGAR, BHOPAL-462003 MADHYA PRADESH

Date : 06/09/2022  
Place : BHOPAL

**M/S SHRI SAI GRAMOTHAN SAMITI**  
**BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2022**

| Liabilities                                  | AMOUNT                | Assets                              | AMOUNT                |
|----------------------------------------------|-----------------------|-------------------------------------|-----------------------|
| <b>Corpus/ Capital Fund:</b>                 |                       | <b>Fixed Assets:</b>                |                       |
| Society Funds                                | 586,442,184.01        | (As per Fixed Assets Sch.A)         | 351,727,936.47        |
| Add : Excess during the Year                 | 146,388,964.00        | <b>Investments</b>                  |                       |
| <b>Net Balance</b>                           | <b>732,831,148.01</b> | Deposits                            | 85,000,000.00         |
|                                              |                       | (M.P Private University Commission) |                       |
| <b>Secured Loan &amp; Advances:</b>          |                       | <b>Current Assets:</b>              |                       |
| Secured Loan                                 | 10,329,284.34         | Loan& Advances (Assets)             | 3,386,470.00          |
| (As per Sch-1)                               |                       | (As per Sch-2)                      |                       |
|                                              |                       | FDR (At Bank)                       | 272,313,791.88        |
|                                              |                       | TDS & TCS Receivables               | 1,722,699.00          |
| <b>Current Liabilities &amp; Provisions:</b> |                       | Other current Assets                | 3,000.00              |
| Sundry Creditors & Payable                   | 16,049,681.44         | <b>Closing Balance:</b>             |                       |
| TDS Payable                                  | 555,512.48            | Cash at Bank                        | 45,609,661.92         |
| Audit Fess Payable                           | 100,000.00            | Cash in Hand & Cheque in Hand       | 102,067.00            |
|                                              |                       | ( As Certified by Mangt. )          |                       |
| <b>TOTAL</b>                                 | <b>759,865,626.27</b> | <b>TOTAL</b>                        | <b>759,865,626.27</b> |

Place : Bhopal  
Date: 06/09/2022

For Jayant Kothari & Co.  
Chartered Accountants  
  
Dhruv Kumar Pandey  
(Partner)  
M.NO.: 403602  
FRN: 0010438C

For SHRI SAI GRAMOTHAN SAMITI

( Chairman )

  
(Treasurer)



**M/S SHRI SAI GRAMOTHAN SAMITI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| PARTICULARS                               | AMOUNT         | PARTICULARS              | AMOUNT         |
|-------------------------------------------|----------------|--------------------------|----------------|
| <b>Direct Expenses:</b>                   |                | <b>Direct Incomes:</b>   |                |
| Salary Exp                                | 155,127,374.71 | Gross Fees Recived       | 471,539,668.48 |
| Advertisment Exp.                         | 16,693,174.28  | Other Income             | 3,989,351.00   |
| Bank Charges                              | 247,081.78     | <b>Indirect Incomes:</b> |                |
| Computer Exp.                             | 1,160,006.00   | Interest Received        | 16,721,030.00  |
| Courier Expenses                          | 26,232.00      |                          |                |
| Deisel & Oil Exp.                         | 159,515.00     |                          |                |
| Donation (CM Relief Fund)                 | 51,000.00      |                          |                |
| Cosumable Medical/ Medicine Exp.          | 9,484,454.13   |                          |                |
| Education Fees/Expenses                   | 22,357,513.60  |                          |                |
| Electricals / Electronics Items           | 3,746,559.00   |                          |                |
| Electricity Bills Exp.                    | 3,665,963.89   |                          |                |
| ESIC                                      | 376,663.00     |                          |                |
| House Keeping Service                     | 4,676,381.00   |                          |                |
| Insurence Exp.                            | 506,719.00     |                          |                |
| Intrest On Loan                           | 775,557.54     |                          |                |
| Labour & Workers Payment                  | 420,755.00     |                          |                |
| Legal & Profassional Exp.                 | 10,066,570.00  |                          |                |
| Hostel & Mess Exp.                        | 7,778,633.00   |                          |                |
| Miscellaneous Exp.                        | 174,034.00     |                          |                |
| News Paper & Magzine                      | 16,795.00      |                          |                |
| Office Exp.                               | 922,618.00     |                          |                |
| Office Utilities & Consumabale            | 3,682,884.00   |                          |                |
| Photography / Videography                 | 28,005.00      |                          |                |
| Postage & Courier Exp.                    | 45,840.00      |                          |                |
| Printing & Stationary Exp.                | 6,823,129.00   |                          |                |
| Gardening Expenses                        | 3,795.00       |                          |                |
| Property/ water Taxes etc.                | 491,733.00     |                          |                |
| Recreational/ Extra Curricular Activities | 5,473,226.00   |                          |                |
| Refreshment Exp.                          | 62,126.00      |                          |                |
| Rent - Office                             | 784,424.00     |                          |                |
| Repairs & Maintinance                     | 37,824,301.00  |                          |                |
| EPF Accounts                              | 3,766,975.00   |                          |                |
| Security Exp.                             | 2,135,042.00   |                          |                |
| Sports & Trophy                           | 1,701,813.00   |                          |                |
| Telephone & Website Exp.                  | 606,472.16     |                          |                |
| Tour & Travelling Exp.                    | 6,578,644.00   |                          |                |
| Training / Placement / Conference         | 458,000.00     |                          |                |
| Transportation Charges                    | 67,065.00      |                          |                |
| Festival Exp                              | 35,350.00      |                          |                |
| Digital Marketing Ex                      | 4,956,000.00   |                          |                |
| Vehicle Maintanance                       | 2,984,906.00   |                          |                |
| Upholstery & Uniform Expenses             | 3,135,876.00   |                          |                |
| Agricultrural Exp                         | 98,900.00      |                          |                |



|                                    |                       |              |                       |
|------------------------------------|-----------------------|--------------|-----------------------|
| paid to MPPURC                     | 641,251.00            |              |                       |
| preciation of FA                   | 25,041,728.39         |              |                       |
| Excess of Income over Expenditures | 146,388,964.00        |              |                       |
| <b>Total</b>                       | <b>492,250,049.48</b> | <b>Total</b> | <b>492,250,049.48</b> |

Place : Bhopal  
Date: 06/09/2022

For Jayant Kothari & Co  
Chartered Accountants



**Dhruv Kumar Pandey**  
(Partner)  
M.NO.: 403602  
FRN: 0010438C

For SHRI SAI GRAMOTHAN SAMITI

( Chairman )

(Treasurer)

**Schedule : A : of Fixed Assets for the Year , 31st March, 2022**

| Particulars             | Opening Bal. As on<br>31.03.2021 | Addition during the year |                      | Deduction During<br>the Year | Gross Amount          | Rate |
|-------------------------|----------------------------------|--------------------------|----------------------|------------------------------|-----------------------|------|
|                         |                                  | Before September         | After September      |                              |                       |      |
| Air Conditioner         | 935,403.23                       | 1,338,179.00             | 1,664,775.00         | -                            | 3,938,357.23          | 1    |
| Books & Periodicals     | 10,746,369.10                    | 376,150.00               | 153,244.00           | -                            | 11,275,763.10         | 1    |
| Building (Old & New)    | 174,279,607.81                   | 12,612,772.00            | 24,477,447.00        | -                            | 211,369,826.81        | 5    |
| Computer & Peripherrals | 3,729,613.00                     | 1,667,999.00             | 972,505.00           | 280.00                       | 6,369,837.00          | 4    |
| CCTV Camara             | 277,170.01                       | -                        | -                    | -                            | 277,170.01            | 1    |
| DG SET                  | 1,187,669.99                     | 770,000.00               | -                    | -                            | 1,957,669.99          | 1    |
| Fire Fighting System    | -                                | 20,000.00                | 1,715,262.00         | -                            | 1,735,262.00          | 1    |
| Furniture & Fixture     | 10,270,579.67                    | -                        | 172,500.00           | -                            | 10,443,079.67         | 1    |
| Inverter                | 41,030.53                        | -                        | -                    | -                            | 41,030.53             | 1    |
| Lab Equipments          | 14,673,614.56                    | 3,295,114.00             | 3,214,468.00         | -                            | 21,183,196.56         | 1    |
| Photocopier             | 163,411.37                       | -                        | -                    | -                            | 163,411.37            | 1    |
| Passenger Lift          | -                                | 95,500.00                | 3,357,500.00         | -                            | 3,453,000.00          | 1    |
| REFRIGERATOR            | 28,170.07                        | -                        | -                    | -                            | 28,170.07             | 1    |
| Vehicle /car            | 29,794,610.84                    | 62,305.00                | 4,606,898.00         | 204,495.88                   | 34,259,317.96         | 1    |
| Water Purifiers         | 976,554.13                       | 14,600.00                | 28,600.00            | -                            | 1,019,754.13          | 1    |
| Solar panal             | 4,011,337.43                     | -                        | -                    | -                            | 4,011,337.43          | 1    |
| Land of Society         | -                                | 3,180,000.00             | 16,815,746.00        | -                            | 19,995,746.00         | 0    |
| FLATS OF SOCIETY        | 24,943,800.00                    | 18,952,555.00            | -                    | -                            | 43,896,355.00         | 0    |
| Television              | 359,680.00                       | -                        | 991,700.00           | -                            | 1,351,380.00          | 4    |
| <b>Total</b>            | <b>276,418,621.75</b>            | <b>42,385,174.00</b>     | <b>58,170,645.00</b> | <b>204,775.88</b>            | <b>376,769,664.87</b> |      |

Note : Rate of depreciation has been changed due to usefull life of assets, during the year, cosnidering the provision of section 12AA, it does not





**Schedule -1: Secured Loan Account**

| Particulars                                 | Amount(Rs.)          |
|---------------------------------------------|----------------------|
| BOI/Loan-0317621000004 (MASSY TRAC.)        | 35,396.00            |
| BOI/LOAN A/C - 135 (BUS CHASIS)             | 16,874.00            |
| BOI/LOAN (EICHER SILVER)                    | 364,179.86           |
| BOI/LOAN A/C 03172310000141 (COLLEGEG BUS)  | 948,053.90           |
| HDFC BANK LOAN A/C NO. 7363 XL6             | 939,259.58           |
| HDFC BANK LOAN A/C NO. 93619975 (BOLERO II) | 16,229.00            |
| HDFC BANK LOAN .. (RANGE ROVER)             | 6,673,292.00         |
| ICICI BANK LOAN A/C NO - AMBULANCE          | 1,336,000.00         |
| <b>TOTAL</b>                                | <b>10,329,284.34</b> |

**Schedule -2: Loan & Advances (assets)**

| Particulars    | Amount(Rs.)         |
|----------------|---------------------|
| AMAN KUMAR     | 75,000.00           |
| Mr. K K TIWARI | 171,970.00          |
| SALARY ADVANCE | 2,634,500.00        |
| UNSECURED LOAN | 175,000.00          |
| HEMLATA SINGH  | 30,000.00           |
| VISHNU SHARMA  | 300,000.00          |
| <b>TOTAL</b>   | <b>3,386,470.00</b> |

