

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	AAATA9097K		
Name	AHIRWAL SEWA TRUST		
Address	OPP. POWER HOUSE , SEC-10 , SEC-10 , GURGAON , GURGAON , 12-Haryana , 91-India , 122001		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	c-Filing Acknowledgement Number	738285641201022

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		3,02,780
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3,02,780
	Net tax payable	4	94,466
	Interest and Fee Payable	5	8,094
	Total tax, interest and Fee payable	6	1,02,560
	Taxes Paid	7	1,02,560
	(+) Tax Payable /(-) Refundable (6-7)	8	0
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 (12-13)	14	0

This return has been digitally signed by SUNIL DUTT in the capacity of Principal Officer having PAN ADIPD0528M from IP address 122.176.115.25 on 20-Oct-2022

DSC Sl. No. & Issuer 5243240 & 31344446339400CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATA9097K05738285641201022D6D8E22356A372AA06B38201426B284E7598EDDF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION

Name of the Assessee : AHIRWAL SEWA TRUST
Status : AOP (Resident)
Date of Incorporation : 14/03/1996
Address : OPP. POWER HOUSE , SEC-10 GURGAON , HARYANA , 122001
Email : SHARAD.Z42200@GMAIL.COM
Contact no. : 9810781416
Previous Year : 2021-22
Assessment Year : 2022-23
Permanent Account No. : AAATA9097K
Ward :
Office File Number :
Acknowledge No. : 738285641201022
Date of filling : 2022-10-20

Business : AHIRWAL SEWA TRUST

Bank Details

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number	Refund Bank
CENTRAL BANK OF INDIA	110016083	CBIN0283792	Current	00000008000657659	Yes

Computation of Taxable Income**Income From Business Profession**

Profit Before Tax as per Profit & Loss account		302778
Add : Disallowances		
Depreciation debited to Profit & Loss A/C	893060	
Less : Deductions		
Deduction under section 32	<u>893060</u>	302778
Gross Total Income		<u>302778</u>
Taxable Income		302778
Tax Due at Normal Rates on Rs. 302778.00		90833
Tax Due at Special Rates on Rs. 0.00		<u>0</u>
Total Tax Due on Taxable Income		90833
Surcharge		0
Education Cess		<u>3633</u>

Tax Payable Including Surcharge & Education Cess

94466

Add : Interest Under Section 234A/234B/234C

Interest Under Section 234B

4704

Interest Under Section 234C

3390

8094

Less : Prepaid Tax

TDS (Other Than salary)

27180

Tax Payable on self assessment

75380

Self Assessment Tax Paid

75380

Tax Payable/Refund

0

Due Date for filing of Return 31/10/2022

Due Date extended to 31/10/2022

Details of Advance Tax and Self Assessment Tax Payments of Income-tax

SI No	BSR Code	Date of Deposit(DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	0510308	20/10/2022	23487	75380

Details of Tax Deducted at Source (TDS) on Income

SI No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
1	RTKT01255C	The Gurgaon Central Coop Bank Limited			0	0	0	0
2	DELC20718F	Central Bank Of India Regional Office Central			0	27180	27180	0

(AHIRWAL SEWA TRUST)



Punam Kumar Gupta & Associates
Chartered Accountants

202, Sewak Chamber
2099/38, Naiwala, Karol Bagh,
New Delhi - 110005
Mob.: 9873030520
Email : pkga95@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **AHIRWAL SEWA TRUST** as at March 31, 2021 and Profit and Loss Account of the Company for the year ended on that date, annexed here to. These financial statements are the responsibility of Company's management. Our responsibility is to express an opinion on this financial statement based on our audit, and report that: -

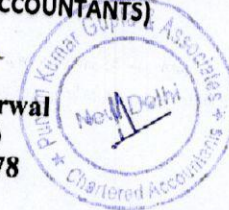
We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

1. We further report that
 - a) We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of the audit.
 - b) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the books of account
 - c) In our opinion and to the best of our information and according to explanation given to us the Statements together with the schedules attached and read with the accounting policies and notes forming part of the Accounts give a true and fare view-
 - i) In the case of the Balance Sheet, of the state of affairs of the trust as at March31, 2021 and
 - ii) In the case of Income and Expenditure Account of the excess of income over Lord Shiva Charitable and Educational Society expenditure for the year ended on that date

Place: New Delhi
Date:-03/02/2022

FOR PUNAM KUMAR GUPTA & ASSOCIATES.
(CHARTERED ACCOUNTANTS)

Megha
Megha Aggarwal
(Partner)
M.No. 507778



AHIRWAL SEWA TRUST
Power House , Sector -10A, Gurgaon
Balance Sheet as on 31st March, 2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	17,818,009.52	(As per annexure -I enclosed)	10,486,256.00
Add: Excess of Income Over Exp	302,778.00		
	18,120,787.52	<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
<u>LOAN & ADVANCES</u>		Fixed Deposits Incl Interest	8,435,155.00
LOAN FROM MEMBERS	1,750,000.00	Security Deposit-DHBVN	8,685.00
		Security Deposit-MDU	130,000.00
		TDS Receivable	23,642.00
<u>CURRENT LIABILITIES & PROVISION</u>		<u>CASH & BANK BALANCE</u>	
Salary Payable	782,000.00	PNB-32287	401,988.74
Security-College	468,886.00	PNB-10312	1,418,677.25
Security-Library	176,829.00	CENTRAL BANK OF INDIA-26286	59,658.00
Audit Fee Payable	60,000.00	CENTRAL BANK OF INDIA-92990	11,634.00
Other Expenses Payable	957,221.00	CENTRAL BANK OF INDIA-698176	4,597.57
		JHAJJAR CO-OP BANK-205	88,805.32
		JHAJJAR CO-OP BANK-213	105,902.00
		JHAJJAR CO-OP BANK-33	210,610.00
		YES BANK-1232	459,678.64
		THE GURGAON CENTRAL-000350	15,087.00
		ICICI BANK-2093	329,428.00
		Cash in hand	125,919.00
	22,315,723.52		22,315,723.52

Notes to Account and Schedules referred to above form in integral part of accounts

As per our report of even date attached

For PUNAM KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR AHIRWAL SEWA TRUST

AUTHORIZED SIGNATORY

Megha
MEGHA AGGARWAL
PARTNER
M NO. -507778
UDIN:22507778AWQSEJ2622

PLACE - NEW DELHI
DATE - 29.09.2022

AHIRWAL SEWA TRUST
Power House , Sector -10A, Gurgaon
Income & Expenditure Account for the Year Ended 31 March, 2022

Particulars	School	School	College	College	Pharmacy	Amount (Rs)
	Birar	Sec 10 A	D.Ed 10 A	B.Ed , D.Ed & M.Ed		
Income						
Fees received	15,103,562.00	7,524,715.00	920,250.00	14,951,800.00	2,756,000.00	41,256,327.00
Interest on FDR	349,307.00					349,307.00
Interest on Saving	12,669.00	467.00	9,768.00	14,464.00	2,216.00	39,584.00
Other Income		50,000.00				50,000.00
Total (A)	15,465,538.00	7,575,182.00	930,018.00	14,966,264.00	2,758,216.00	41,695,218.00
Expenditure						
To Salary	8,665,398.00	6,552,000.00	2,304,702.00	13,440,840.00	3,480,000.00	34,442,940.00
Advertisement	192,700.00	8,200.00	1,900.00	19,300.00		222,100.00
Affiliation Fee			50,000.00	124,340.00	150,000.00	324,340.00
Audit Fee	160,000.00					160,000.00
Books , Periodicals & Newspaper	225,070.00	10,210.00	2,550.00	12,702.00	6,525.00	257,057.00
Building Repair & Maintt.	159,309.00	41,005.00		15,297.00	25,789.00	241,400.00
Repair & Maint	72,800.00	27,052.00	1,270.00	3,240.00	4,251.00	108,613.00
Computer Repair & maint	55,405.00	2,900.00	905.00	9,127.00	1,554.00	69,891.00
Conveyance Expenses	90,590.00	1,500.00		5,100.00	1,210.00	98,400.00
Depreciation	770,022.00		123,038.00			893,060.00
Electricity	217,570.00	60,102.00	9,807.00	21,067.00	15,896.00	324,442.00
EPF Expenses	106,920.00					106,920.00
Festival Exp	209,109.00	35,090.00	1,200.00	9,505.00	3,025.00	257,929.00
Function Exp	195,800.00	20,105.00	1,700.00	4,107.00	1,854.00	223,566.00
Generator Expenses	436,050.00	10,900.00	6,050.00	12,050.00	7,652.00	472,702.00
Insurance Charges	316,320.00				8,156.00	324,476.00
Laboratory Exp	149,050.00	4,208.00	1,920.00	8,120.00	5,244.00	168,542.00
Lawn Maintenance	180,040.00	2,950.00	950.00	6,209.00	28,756.00	218,905.00
Medical Exp	48,010.00	505.00	600.00	2,207.00	2,512.00	53,834.00
Misc Exp	17,960.00			3,100.00	564.00	21,624.00
Printing & Stationery	475,090.00	26,080.00	7,527.00	31,054.00	25,745.00	565,496.00
Scholarship to Student	130,000.00					130,000.00
Maintenance Exp	124,080.00	1,500.00	1,608.00	6,105.00	6,525.00	139,818.00
Staff Welfare Exp	508,000.00	2,900.00	1,820.00	4,908.00	3,255.00	520,883.00
Vehicle running & Maint	768,940.00	48,500.00		17,336.00		834,776.00
Accounting Charges	50,000.00				15,000.00	65,000.00
Sports Exp	29,050.00	1,600.00	900.00	3,100.00	1,548.00	36,198.00
Telephone Exp	21,086.00	16,709.00	7,580.00	23,190.00	40,963.00	109,528.00
Total (B)	14,374,369.00	6,874,016.00	2,526,027.00	13,782,004.00	3,836,024.00	41,392,440.00
Excess of Income over. A-B	1,091,169.00	701,166.00	(1,596,009.00)	1,184,260.00	(1,077,808.00)	302,778.00

Notes to Account and Schedules referred to above form in integral part of accounts

As per our report of even date attached

For PUNAM KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR AHIRWAL SEWA TRUST

Megha
MEGHA AGGARWAL
PARTNER
M NO -507778
UDIN:22507778AWQSEJ2622



AUTHORIZED SIGNATORY

PLACE - NEW DELHI
DATE - 29.09.2022

**CAMBRIDGE INTERNATIONAL SCHOOL
DEPRECIATION CHART FOR THE YEAR ENDED 31-3-2022**

S. NO.	PARTICULARS	RATE OF DEP.	OP. BALANCE AS ON 01.04.2021	ADDITION FOR THE YEAR		SALE FOR THE YEAR	TOTAL	DEP. FOR THE YEAR	W.D.V. AS ON 31/03/2022
				BEFORE 03.10.2021	AFTER 03.10.2021				
BLOCK-I									
1	Building	5%	1,251,587.00	0.00	0.00	0.00	1,251,587.00	62,579.00	1,189,008.00
2	Land & Building-10A	5%	5,086,418.00	0.00	0.00	0.00	5,086,418.00	254,322.00	4,832,126.00
			6,338,015.00	0.00	0.00	0.00	6,338,015.00	316,901.00	6,021,134.00
BLOCK-II									
3	Almirah	10%	237.00	0.00	0.00	0.00	237.00	24.00	213.00
4	Building	10%	448,827.00	0.00	0.00	0.00	448,827.00	44,883.00	403,944.00
5	Furniture	10%	17,855.00	0.00	0.00	0.00	17,855.00	1,786.00	16,069.00
			466919.00	0.00	0.00	0.00	466919.00	46,693.00	420,226.00
BLOCK-III									
6	Inverter	15%	4,237.00	0.00	0.00	0.00	4,237.00	636.00	3,601.00
7	Bus New	15%	178,779.00	0.00	0.00	0.00	178,779.00	26,817.00	151,962.00
8	Bus-old	15%	16,314.00	0.00	0.00	0.00	16,314.00	2,477.00	14,037.00
9	Bus-1	15%	79,544.00	0.00	0.00	0.00	79,544.00	11,932.00	67,612.00
10	Bus-2	15%	79,544.00	0.00	0.00	0.00	79,544.00	11,932.00	67,612.00
11	Bus-3	15%	284,843.00	0.00	0.00	0.00	284,843.00	42,726.00	242,117.00
12	Bus-4	15%	644,925.00	0.00	0.00	0.00	644,925.00	96,739.00	548,187.00
13	Bus-5	15%	644,925.00	0.00	0.00	0.00	644,925.00	96,739.00	548,187.00
14	Bus-6	15%	745,424.00	0.00	0.00	0.00	745,424.00	111,814.00	633,610.00
15	Cycle	15%	122.00	0.00	0.00	0.00	122.00	18.00	104.00
16	DVD player	15%	387.00	0.00	0.00	0.00	387.00	58.00	329.00
17	Jet Pump	15%	133.00	0.00	0.00	0.00	133.00	20.00	113.00
18	Mobile Phone	15%	129.00	0.00	0.00	0.00	129.00	19.00	110.00
19	Sports Equip	15%	4,130.00	0.00	0.00	0.00	4,130.00	620.00	3,510.00
20	Tape Recorder	15%	122.00	0.00	0.00	0.00	122.00	18.00	104.00
21	Water Motor	15%	60.00	0.00	0.00	0.00	60.00	9.00	51.00
22	Electronic Item	15%	2,731.00	0.00	0.00	0.00	2,731.00	410.00	2,322.00
23	water Tank	15%	182.00	0.00	0.00	0.00	182.00	27.00	155.00
24	Science Laboratory	15%	3,832.00	0.00	0.00	0.00	3,832.00	575.00	3,257.00
25	Music Equipment	15%	13,474.00	0.00	0.00	0.00	13,474.00	2,021.00	11,453.00
26	Water Purifier	15%	713.00	0.00	0.00	0.00	713.00	107.00	606.00
27	UPS	15%	433.00	0.00	0.00	0.00	433.00	65.00	368.00
28	Battery	15%	4,015.00	0.00	0.00	0.00	4,015.00	603.00	3,416.00
			2,709,205.00	0.00	0.00	0.00	2,709,205.00	406,382.00	2,302,823.00
BLOCK-IV									
30	Computer & Software	40%	3.00	0.00	0.00	0.00	3.00	1.00	2.00
			3.00	0.00	0.00	0.00	3.00	1.00	2.00
BLOCK-V									
31	Library Books	25%	181.00	0.00	0.00	0.00	181.00	45.00	136.00
			181.00	0.00	0.00	0.00	181.00	45.00	136.00
			9,514,342.99	0.00	0.00	0.00	9,514,343.00	770,022.00	8,744,321.00

FOR AIRWAL SEWA TRUST

AUTHORIZED SIGNATORY



**CAMBRIDGE COLLEGE OF EDUCATION
DEPRECIATION CHART FOR THE YEAR ENDED 31-03-2022**

Sl.No	Particulars	Rate of Dep %	Op.Balance as on 01.04.2021	Addition for the year		Sale for the year	Total	Dep for the year	ANEEXURE-I W.D.V as on 31.03.2022
				Before 03.10.2021	After 03.10.2021				
BLOCK-I									
1	Building	5%	687,732.00	0.00	0.00	0.00	687,732.00	34,387.00	653,345.00
2	Building WIP	5%	823,121.00	0.00	0.00	0.00	823,121.00	41,156.00	781,965.00
			1,510,853.00	0.00	0.00	0.00	1,510,853.00	75,543.00	1,435,310.00
BLOCK-II									
3	Science Laboratory	15%	35,094.00	0.00	0.00	0.00	35,094.00	5,264.00	29,830.00
4	Printer	15%	195.00	0.00	0.00	0.00	195.00	29.00	166.00
5	Fans	15%	945.00	0.00	0.00	0.00	945.00	142.00	803.00
6	DVD Player	15%	181.00	0.00	0.00	0.00	181.00	27.00	154.00
7	Electric equipment	15%	6,036.00	0.00	0.00	0.00	6,036.00	905.00	5,131.00
8	Tata Magic Van 1	15%	33,551.00	0.00	0.00	0.00	33,551.00	5,033.00	28,518.00
9	Tata Magic Van 2	15%	33,551.00	0.00	0.00	0.00	33,551.00	5,033.00	28,518.00
10	LCD Projector	15%	5,975.00	0.00	0.00	0.00	5,975.00	896.00	5,079.00
11	Mobile Phone	15%	1,057.00	0.00	0.00	0.00	1,057.00	159.00	898.00
12	Heat Transfer System	15%	8,831.00	0.00	0.00	0.00	8,831.00	1,325.00	7,506.00
13	Printer- All in One	15%	3,701.00	0.00	0.00	0.00	3,701.00	555.00	3,146.00
14	Sports Equipment	15%	7,578.00	0.00	0.00	0.00	7,578.00	1,137.00	6,441.00
15	Cycology Apparatus	15%	3,654.00	0.00	0.00	0.00	3,654.00	548.00	3,106.00
			140,349.00	0.00	0.00	0.00	140,349.00	21,053.00	119,296.00
BLOCK-III									
15	Furniture, College	10%	180,177.00	0.00	0.00	0.00	180,177.00	18,018.00	162,159.00
			180,177.00	0.00	0.00	0.00	180,177.00	18,018.00	162,159.00
BLOCK-IV									
16	Computer-College	40%	170.00	0.00	0.00	0.00	170.00	68.00	102.00
			170.00	0.00	0.00	0.00	170.00	68.00	102.00
BLOCK-V									
17	College Books	25%	33,424.00	0.00	0.00	0.00	33,424.00	8,356.00	25,068.00
			33,424.00	0.00	0.00	0.00	33,424.00	8,356.00	25,068.00
			1864973.00	0.00	0.00	0.00	1864973.00	123038.00	1741935.00



FOR AHIRWAL SEWA TRUST

AUTHORIZED SIGNATORY