


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24	
[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)				
PAN	AAVTS6959F			
Name	SIRNIA EDUCATIONAL TRUST			
Address	AT-SIRNIA, GOAGAON, Goagaon, NORTH DINAJPUR , Goagaon B.O , 32-West Bengal, 91-INDIA, 733210			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	473446400301023	
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	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
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 submitted electronically on <u>30-Oct-2023 18:40:14</u> from IP address <u>27.58.237.59</u> and verified by <u>SADEQUE ALI</u> having PAN <u>CU EPA7645B</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NK88JSLMI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 <b>AAVTS6959F0747344640030102375794b1f36faeb83e1c1037557af0562ecb1337d</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				



**Ankit Raj & Company**

**Chartered Accountants**

Room No.-305, Capitol Tower, Block B, Fraser Road, Patna-800001  
Mob. : 8420785312 / E-mail : caankitra09@gmail.com

## AUDITORS' REPORT

We have audited the attached Balance Sheet of "SIRNIA EDUCATIONAL TRUST Regd. Under Indian Trust Act, 1882 | Regd. No-110/2018 AT- SIRNIA, P.O-GOAGAON, P.S-GOALPOKHER, DIST-UTTAR DINAJPUR, W.B-733208.", as at 31<sup>st</sup> March 2023 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are few transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2023 and
- (2) In the case of Income & Expenditure Account for the year ended on that date.

Patna  
Date : 30.09.2023



For Ankit Raj & Company  
Chartered Accountants

(Ankit Raj)

Proprietor

Mem No-313114

UDIN- 23313114BGWITC4126

# SIRNIA EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-110/2018  
AT-SIRNIA, P.O-GOAGAON, P.S-GOALPOKHER, DIST-UTTAR DINAJPUR, W.B-733208

FUND & LIABILITIES		BALANCE SHEET AS AT 31ST MARCH 2023	
GENERAL FUND	AMOUNT	ASSETS & PROPERTIES	AMOUNT
As per A/c	52,555.00	<b>FIXED ASSETS</b>	
Less- Excess of expenditure Over income	<u>3,128.60</u>	Furniture & fixture	29,287.00
		" As per last a/c	
		" Less:-Depreciation	<u>2,928.60</u>
			26,358.40
		<b>Current Assets</b>	
		" State Bank Of India, Rasakhowa	
		" A/C-38271271492	8,585.00
		" Cash in hand & Bank	<u>14,483.00</u>
			23,068.00
		<b>Total Rs.</b>	<b>49,426.40</b>
		<b>Total Rs.</b>	<b>49,426.40</b>

In terms of our separate report of even date

Place :-PATNA  
Date:- 30.09.2023



For Ankit Raj & Company  
Chartered Accountants

Ankit Raj  
Proprietor  
M.No. 313114

# SIRNIA EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-110/2018

AT-SIRNIA, P.O-GOAGAON, P.S-GOALPOKHER, DIST-UTTAR DINAJPUR, W.B-733208

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		INCOME	
	Amount		Amount
<b>Administrative Expenses</b>		" Donation & Subscriptions	
" Staff Salary	10,78,000.00	" Income from Zakat & Ushra	5,14,237.00
" Travelling Expenses	1,51,245.00	" Member's Contribution	8,45,122.00
" Printing & Stationary	35,200.00	" Admission Fees	95,120.00
" Internet & Mobile Exps.	7,100.00	" Hostel Fees	1,80,000.00
" Office Expences	24,440.00		20,54,032.00
" Hostel Expenses	1565210		
" Electricity bills	65,780.00		
		" Excess of Expenditure over income transferred to Balance sheet	3,128.60
<b>Activities Expenses</b>			
" Orphan Girls Education Prog.	4,92,550.00		
" Books Distribution	185320		
" Medicine Distribution	71,366.00		
" Depreciation			2,928.60
" Audit Fees			12,500.00
<b>Total Rs.</b>	<b>36,91,639.60</b>	<b>Total Rs.</b>	<b>36,91,639.60</b>

In terms of our separate report of even date

For Ankit Raj & Company  
Chartered Accountants

Ankit Raj  
Proprietor  
M.No. 313114



Place :-PATNA  
Date:- 30.09.2023

# SIRNIA EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-110/2018

AT-SIRNIA, P.O-GOAGAON, P.S-GOALPOKHER, DIST-UTTAR DINAJPUR, W.B-733208

## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Administrative Expenses</u>	
" Cash in hand	23,268.00	" Staff Salary	10,78,000.00
" Donation & Subscriptions	5,14,237.00	" Travelling Expenses	1,51,245.00
" Income from Zakat & Ushra	8,45,122.00	" Printing & Stationary	35,200.00
" Member's Contribution	95,120.00	" Internet & Mobile Exps.	7,100.00
" Admission Fees	1,80,000.00	" Office Expences	24,440.00
" Hostel Fees	20,54,032.00	" Hostel Expenses	15,65,210.00
		" Electricity bills	65,780.00
			29,26,975.00
		<u>Activities Expenses</u>	
		" Orphan Girls Education Prog.	4,92,550.00
		" Books Distribution	1,85,320.00
		" Medicine Distribution	71,366.00
			7,49,236.00
		" Audit Fees	12,500.00
		<u>Closing Balance</u>	
		" State Bank Of India, Rasakhowa	
		" A/C-38271271492	8,585.00
		" Cash in hand	14,483.00
			23,068.00
<b>Total Rs.</b>	<b>37,11,779.00</b>	<b>Total Rs.</b>	<b>37,11,779.00</b>

In terms of our separate report of even date

For Ankit Raj & Company  
Chartered Accountants



Ankit Raj  
Proprietor  
M.No. 313114

Place :-PATNA  
Date:- 30.09.2023