

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
2024-25

PAN	AABTT5174F		
Name	TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN		
Address	TRILOK SINGH NAGAR , NH-11, SIKAR ROAD, NEAR NARODARA BUS STAND,LAXMANGARH , SIKAR , 27-Rajasthan , 332311		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	613728490171024

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	14,531
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,530
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 17-Oct-2024 16:06:52 from IP address 103.254.57.207 and verified by NEELAM MAHLA having PAN AGBPN5012A on 19-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNPKV7Q36I generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AABTT5174F07613728490171024d3ad3f2d9905d85479aea9fda20ee9ef170eac3a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



Mulkes

Name of Assessee TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN
Address TRILOK SINGH NAGAR, NEAR NARODARA BUS STAND, NH-11, SIKAR ROAD, LAXMANGARH, SIKAR, RAJASTHAN, 332311
Status AOP Trust
Ward Assessment Year 2024-2025
PAN AABTT5174F
Residential Status Resident
Filing Status Original
Return Filed On 17/10/2024
Bank Name AU. SMALL FINANCE BANK LIMITED, A/C NO: 1981241322897970, Type: Saving, IFSC: AUBL0002413, Prevalidated: No, Nominate for refund: No
Tele: Mob: 9314409646
Registration no:
Registration Date:
Sub Status: Association of persons (Trust), Claiming Exemption Under Section 10(23C)(iiiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47) 1,53,58,392

1,53,58,392

Gross Total Income

0
0

Total Income

Round off u/s 288 A

0
0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

T.D.S./T.C.S

0
14,531

Refundable (Round off u/s 288B)

-14,531
14,530

T.D.S./ T.C.S. From

Non-Salary (as per Annexure) 14,531

Due Date for filing of Return October 31, 2024

Details of T.D.S. on Non-Salary (26 AS Import Date: 09 Oct 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF BARODA	MUMB11202C	52283	5229	5229
2	STATE BANK OF INDIA	MUMS86179C	93020	9302	9302
TOTAL			145303	14531	14531

Details of Members of AOP

S. No. Name of Member

PAN



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NAME OF ASSESSEE : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN A.Y. 2024-2025 PAN :
AABTT5174F

Signature
(NEELAM MAHLA)
For TRILOK SINGH SHIKSHAN AVAM
ANUSANDHAN SANSTHAN

Date-17.10.2024

CompuTax : [TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN]



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M K S K & ASSOCIATES
Chartered Accountants

CA. Mukesh K. Khedar
B.Com, ACA
Mobile : +91-94615-36928
+91-79765-66205
E-mail : camukeshkhedar@gmail.com

Shop No. 403-404, 4th Floor, Bhaskar Mega Mall, Opp. SBI Bank, Station Road, SIKAR (Raj.) 332001

AUDIT REPORT

We have audited the attached Balance Sheet as on 31st March 2024 and Income & Expenditure account for year ended on that day of **TRILOK SINGH COLLEGE & TRILOK SINGH T.T. COLLEGE (RUN BY TRILOK SINGH SHIKSHAN AND ANUSANDHAN SANSTHAN) TRILOK SINGH NAGAR, NEAR NARODARA BUS STAND, NH-11, SIKAR ROAD, LAXMANGARH, DIST. SIKAR, RAJASTHAN, 332311.**

And report under.....

1. In our opinion and to the best of our information and according to explanations given to us and subject to books of accounts produce before us same give fair and true view in respect of Balance Sheet and Income & Expenditure Account.
2. 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.
3. The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts produced before us.

For M K S K & ASSOCIATES
Chartered Accountants

Mukesh

(MUKESH K. KHEDAR)
PARTNER
Membership No. 433399
Registration No. 022936C
Place: - SIKAR
Date: - 07-10-2024



M K S K & ASSOCIATES

Chartered Accountants



SHOP NO 404, 4 TH FLOOR, BHASKAR MEGA
MALL, STATION ROAD, OPP SBI BANK, SIKAR
RAJASTHAN 332001

Ph. 9461536928

e-mail : CAMUKESHKHDAR@GMAIL.COM

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN

TRILOK SINGH NAGAR, NEAR NARODARA BUS STAND, NH-11, SIKAR ROAD, LAXMANGARH, SIKAR, RAJASTHAN, 332311

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BUILDING FUND	1,562,004.00	FIXED ASSETS	13,896,951.00
		(As per annexure "B")	
	<u>1,562,004.00</u>		
LOANS & LIABILITY		LOANS & ADVANCES	
(As per annexure "A")	16,660,004.68	(As per annexure "C")	1,500,000.00
Current Liabilities		CURRENT ASSETS	
Audit Fees Payable	23,600.00	Cash in hand	6,850.00
Branch/Division		Cash At Bank	294,601.17
Trilok Singh College	308,424.83	Other Current Assets	95,648.00
Trilok Singh T.T. College	15,919,065.80	Profit & Loss Dr Bal	18,679,049.14
	<u>34,473,099.31</u>		<u>34,473,099.31</u>

As per Our Audit Report of Even Date
For M K S K & Associates
Chartered Accountants

M/s Trilok Singh Shikshan Avam Anusandhan Sansthan

Date:-07-10-2024

Place:- Sikar

Secretary

Mukesh K. Khedar
Partner
M.No-433399





TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN

#REF!

TRILOK SINGH NAGAR, NEAR NARODARA BUS STAND, NH-11, SIKAR ROAD, LAXMANGARH, SIKAR, RAJASTHAN, 332311

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	24,000.00	By Interest Received	6,302.00
To Affilation Fees	1,180,473.70	By Interest on Fdr	52,283.00
To Audit Fees	11,800.00		
To Bank Charges	10,666.43		
To Consultancy Fees	50,000.00		
To Depreication Exp	292,771.33		
To Electricity Exp	38,342.00		
To Interest Exp	1,730,398.00		
To Printing & Stationery Exp	115,952.00		
To Short & Excess	0.22		
To Telephone Exp	15,822.00		
To Income Over Expenditure	(3,411,640.68)		
	58,585.00		58,585.00

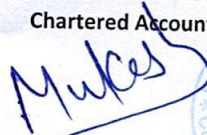
As per Our Audit Report of Even Date
For M K S K & Associates
Chartered Accountants

M/s Trilok Singh Shikshan Avam Anusandhan Sansthan

Date:-07-10-2024

Place:- Sikar

Principal


Mukesh K. Khedar
Partner
M.No-433399



TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN

ANNEXURE:-"A"

LOANS(LIABILITIES) AS ON 31.03.2024

Secured Loans

S.NO.	PARTICULARS	AMOUNT
1	Overdraft Limit from AU Bank	10,357,950.60
2	Term Loan	635,258.00
3	Term Loan	937,477.00
		11,930,685.60

Unsecured Loans

S.NO.	PARTICULARS	AMOUNT
1	Bhupendra Mahla	4,729,319.08
		4,729,319.08



ANNEXURE-'B'
TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN
FIXED ASSETS AS ON 31.03.2024

Particulars	W.D.V. as on 01.04.2023	Additions		SALE/DISPOSAL	Total	Dep Rate	Depreciation Amount	W.D.V. as on 31.03.2024
		Before 30.09.2023	After 30.09.2023					
Block-0%								
Land	867,000.00	-	-	-	867,000.00	0.00%	-	867,000.00
Land	329,708.00	-	-	-	329,708.00	0.00%	-	329,708.00
Building	10,187,179.42	864,199.00	225,530.00	0.42	11,276,908.00	0.00%	-	11,276,908.00
Block-10%								
Furniture & Fixtures	498,376.00	-	-	-	498,376.00	10.00%	49,838.00	448,538.00
Block-15%								
AC	-	106,800.00	-	-	106,800.00	15.00%	16,020.00	90,780.00
Electric Equipment	403,934.88	13,445.00	-	-	417,379.88	15.00%	62,606.88	354,773.00
Water Motor	454.45	-	-	-	454.45	15.00%	68.45	386.00
Plant & Machinery	-	216,000.00	-	-	216,000.00	15.00%	32,400.00	183,600.00
Laboratry Equipment	-	236,000.00	-	-	236,000.00	15.00%	35,400.00	200,600.00
Block-40%								
Computer	241,096.00	-	-	-	241,096.00	40.00%	96,438.00	144,658.00
TOTAL	12,527,748.75	1,436,444.00	225,530.00	0.42	14,189,722.33		292,771.33	13,896,951.00



TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN

ANNEXURE:-"C"

LOANS & ADVANCES AS ON 31.03.2024

S.NO.	PARTICULARS	AMOUNT
1	Saket Kumar	200,000.00
2	Fixed Deposit	1,300,000.00
		<u>1,500,000.00</u>



M K S K & ASSOCIATES

Chartered Accountants



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TRILOK SINGH T.T. COLLEGE-LAXMANGARH

(RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)

TRILOK SINGH NAGAR, NEAR NARODARA BUS STAND, NH-11, SIKAR ROAD, LAXMANGARH, SIKAR, RAJASTHAN,
332311

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND AND MEMBER CONT.	12,676,020.92	FIXED ASSETS	1,971,984.00
Add : Income Over Expenditure	2,448,537.46	(As per annexure "C")	
	<u>15,124,558.38</u>		
LOANS & LIABILITY		LOANS & ADVANCES	
(As per annexure "A")	210,000.00	(As per annexure "D")	2,906,223.00
CURRENT LIABILITIES		CURRENT ASSETS	
Expenses Payable		Cash in hand	4,392.00
(As per annexure "B")	3,862,200.00	Cash At Bank	246,242.86
		Other Current Assets	
BRANCH/DIVISION		(As per annexure "E")	4,596,296.80
Trilok Singh College	6,447,446.08	BRANCH/DIVISION	
		Trilok Singh Shikshan Avam	
		Anusandhan Sansthan	15,919,065.80
	<u>25,644,204.46</u>		<u>25,644,204.46</u>

As per Our Audit Report of Even Date
For M K S K & Associates
Chartered Accountants

Mukesh K. Khedar
Partner
M.No-433399

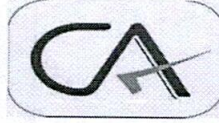


Date:-07-10-2024

Place:- Sikar

M/s Trilok Singh T.T. College

Principal



TRILOK SINGH T.T. COLLEGE-LAXMANGARH

(RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)

TRILOK SINGH NAGAR, NEAR NARODARA BUS STAND, NH-11, SIKAR ROAD, LAXMANGARH, SIKAR, RAJASTHAN, 332311

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	24,000.00	By Fees Received	10,999,026.00
To Advertisement Exp	7,500.00	By Interest Income	133,486.00
To Affiliation Fees	518,673.60		
To Audit Fees	11,800.00		
To Bank Charges	221.84		
To Books & Periodicals	49,107.00		
To Depreciation Exp	52,780.93		
To Printing & Stationery Exp	7,979.00		
To Repair & Maintenance Exp	36,413.00		
To Salary Exp	7,975,500.00		
To Short & Excess	(0.83)		
To Income Over Expenditure	2,448,537.46		
	11,132,512.00		11,132,512.00

As per Our Audit Report of Even Date
For M K S K & Associates
Chartered Accountants

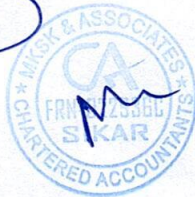
Date:-07-10-2024

M/s Trilok Singh T.T. College

Place:- Sikar

Principal

Mukesh K. Khedar
Partner
M.No-433399



TRILOK SINGH T.T. COLLEGE-LAXMANGARH
(RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)

ANNEXURE:-"A"
LOANS(LIABILITIES) AS ON 31.03.2024

Unsecured Loans

S.NO.	PARTICULARS	AMOUNT
1	Neelam Mahla	210,000.00
		210,000.00

ANNEXURE:-"B"
EXPENSES PAYABLE AS ON 31.03.2024

S.NO.	PARTICULARS	AMOUNT
1	Audit Payable	11,800.00
2	Salary Payable	3,850,400.00
		3,862,200.00



ANNEXURE-'C'
 TRILOK SINGH T.T. COLLEGE-LAXMANGARH
 (RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)
 FIXED ASSETS AS ON 31.03.2024

Particulars	W.D.V. as on 01.04.2023	Additions		SALE/DISPOSAL	Total	Dep Rate	Depreciation Amount	W.D.V. as on 31.03.2024
		Before 30.09.2023	After 30.09.2023					
<u>Block-0%</u> Land	1,646,439.60	0.40	-	-	1,646,440.00	0.00%	-	1,646,440.00
<u>Block-10%</u> Furniture & Fixtures	94,735.85	-	-	-	94,735.85	10.00%	9,473.86	85,262.00
<u>Block-15%</u> Games Equipment Laboratory Equipment Machinery	383.15 279,689.85 440.08	- - -	- - -	- - -	383.15 279,689.85 440.08	15.00% 15.00% 15.00%	57.15 41,953.85 66.08	326.00 237,736.00 374.00
<u>Block-40%</u> Computer	3,076.00	-	-	-	3,076.00	40.00%	1,230.00	1,846.00
TOTAL	2,024,764.53	0.40	-	-	2,024,764.93		52,780.93	1,971,984.00



TRILOK SINGH T.T. COLLEGE-LAXMANGARH
(RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)

ANNEXURE:-"D"

LOANS& ADVANCES AS ON 31.03.2024

S.NO.	PARTICULARS	AMOUNT
1	Fixed Deposit	2,906,223.00
		<u>2,906,223.00</u>

ANNEXURE:-"E"

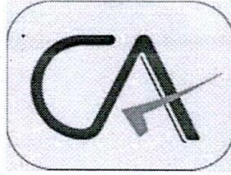
OTHER CURRENT ASSETS AS ON 31.03.2024

S.NO.	PARTICULARS	AMOUNT
1	Dungar College Bikaner	2,991,737.00
2	Prepaid Affiliation Fees	1,556,020.80
3	Tds Receivable	48,539.00
		<u>4,596,296.80</u>



M K S K & ASSOCIATES

Chartered Accountants



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e-mail : CAMUKESHKHEDAR@GMAIL.COM

TRILOK SINGH COLLEGE-LAXMANGARH (RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)

TRILOK SINGH NAGAR, NEAR NARODARA BUS STAND, NH-11, SIKAR ROAD, LAXMANGARH, SIKAR, RAJASTHAN, 332311

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND AND RESERVE & SURPLUS	5,237,313.85	FIXED ASSETS	276,004.00
Add : Income Over Expenditure	1,467,143.82	(As per annexure "B")	
	<u>6,704,457.67</u>		
LOANS & LIABILITY		CURRENT ASSETS	
Unsecured Loan	127,200.00	Cash in hand	17,670.00
		Cash At Bank	10,912.76
Audit Fees Payable	17,700.00	Branch/Division	
Salary Payable	211,100.00	Trilok Singh Shikshan Avam Anusandhan Sansthan	308,424.83
		Trilok Singh T.T. College	6,447,446.08
	<u>7,060,457.67</u>		<u>7,060,457.67</u>

As per Our Audit Report of Even Date
For M K S K & Associates
Chartered Accountants

Mukesh
Mukesh K. Khedar
Partner
M.No-433399



Date:-07-10-2024

Place:- Sikar

M/s Trilok Singh College

Principal



TRILOK SINGH COLLEGE-LAXMANGARH
(RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)

TRILOK SINGH NAGAR, NEAR NARODARA BUS STAND, NH-11, SIKAR ROAD, LAXMANGARH, SIKAR, RAJASTHAN, 332311

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	30,000.00	By Fees Received	4,167,000.00
To Advertisement Exp	3,800.00	By Interest Received	295.00
To Audit Fees	17,700.00		
To Bank Charges	1,876.00		
To Depreication Exp	30,859.95		
To Electricity Exp	71,177.00		
To Games & Sports Exp	43,160.00		
To Newspaper & Periodicals	3,860.00		
To Printing & Stationery Exp	52,180.00		
To Repair & Maintance Exp	91,630.00		
To Salary Exp	2,291,900.00		
To Short & Excess	0.23		
To Sundry Exp	910.00		
To Teaching Material Exp	28,717.00		
To Telephone Exp	4,064.00		
To Vehicle Running Exp	28,317.00		
To Income Over Expenditure	1,467,143.82		
	<u>4,167,295.00</u>		<u>4,167,295.00</u>

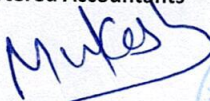
As per Our Audit Report of Even Date
For M K S K & Associates
Chartered Accountants

Date:-07-10-2024

Place:- Sikar

M/s Trilok Singh College

Principal


Mukesh K. Khedar
Partner
M.No-433399



TRILOK SINGH COLLEGE-LAXMANGARH
(RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)

ANNEXURE:-"A"
LOANS(LIABILITIES) AS ON 31.03.2024

Unsecured Loans

S.NO.	PARTICULARS	AMOUNT
1	Unsecured Loan	127,200.00
		<u>127,200.00</u>



ANNEXURE-'B'
 TRILOK SINGH COLLEGE-LAXMANGARH
 (RUN BY : TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN)
 FIXED ASSETS AS ON 31.03.2024

Particulars	W.D.V. as on 01.04.2023	Additions		SALE/DISPOSAL	Total	Dep Rate	Depreciation Amount	W.D.V. as on 31.03.2024
		Before 30.09.2023	After 30.09.2023					
Block-0% Building	149,332.00	-	-	-	149,332.00	0.00%	-	149,332.00
Block-10% Furniture & Fixtures	94,445.34	-	-	-	94,445.34	10.00%	9,444.34	85,001.00
Block-15% Fan	1,731.50	-	-	-	1,731.50	15.00%	259.51	1,472.00
Musical Instrument	4,491.00	-	-	-	4,491.00	15.00%	674.00	3,817.00
Invetor & Batter	2,762.61	-	-	-	2,762.61	15.00%	414.61	2,348.00
Mobile Phone	1,509.00	-	-	-	1,509.00	15.00%	226.00	1,283.00
TV	4,785.00	-	-	-	4,785.00	15.00%	718.00	4,067.00
Block-40% Books	28,127.50	-	-	-	28,127.50	40.00%	11,251.50	16,876.00
Projector	815.00	-	-	-	815.00	40.00%	326.00	489.00
Computer Accessories	18,865.00	-	-	-	18,865.00	40.00%	7,546.00	11,319.00
TOTAL	306,863.95	-	-	-	306,863.95		30,859.95	276,004.00

