

Name of Assessee RAMANAND VIDHYA MANDIR PRABANDH SHIKSHA SAMITI
Address ..THANAGAZI,Alwar,RAJASTHAN,301022
E-Mail sushil_fca@yahoo.com
Status AOP Trust Assessment Year 2023-2024
Ward 1 (4) Year Ended 31.3.2023
PAN AAAAR6062Q Formation Date 04/04/2002
Residential Status Resident
Method of Accounting Mercantile
A.O. Code ---
Filing Status Original
Bank Name State Bank of India, ALWAR, A/C NO:61044016630 ,Type: Current ,IFSC: SBIN0031060
Tele: Mob:9414317921
Registration no :
Registration Date :
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(iiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiab), 10490884
10(23C)(iiac), 10(23C)(iiad), 10(23C)(iiiae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

10490884

Gross Total Income

Total Income

Round off u/s 288 A

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

Tax Due

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

0

17255

-17255

Fee for default in furnishing return of income u/s 234F

1000

-16255

16260

Refundable (Round off u/s 288B)

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

Non-Salary(as per Annexure) 17255

Interest calculated upto December,2023, Due Date for filing of Return July 31, 2023

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	State Bank of India	ALWAR	61044016630		SBIN0031060	Current(Primary)

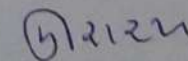
Details of T.D.S. on Non-Salary(26 AS Import Date:25 Dec 2023)

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	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	JDHB06435C	77078	7708	7708
2	PUNJAB NATIONAL BANK	JPRP02809C	95464	9547	9547
	TOTAL		172542	17255	17255

Details of Members of AOP

S. No.	Name of Member
1	SURESH CHAND SHARMA

PAN
ARBPS3409F


Signature

(SURESH CHAND SHARMA)
For RAMANAND VIDHYA MANDIR
PRABANDH SHIKSHA SAMITI

CompuTax : R-138 [RAMANAND VIDHYA MANDIR PRABANDH SHIKSHA SAMITI]

Name of Assessee RAMANAND VIDHYA MANDIR PRABANDH SHIKSHA SAMITI
Address ..THANAGAZI, Alwar, RAJASTHAN, 301022
E-Mail sushil_fca@yahoo.com
Status AOP Trust
Ward 1 (4)
PAN AAAAR6062Q
Residential Status Resident
Method of Accounting Mercantile
A.O. Code ---
Filing Status Original
Bank Name State Bank of India, ALWAR, A/C NO:61044016630, Type: Current, IFSC: SBIN0031060
Tele: Mob:9414317921
Assessment Year 2023-2024
Year Ended 31.3.2023
Formation Date 04/04/2002

Registration no :
Registration Date :
Sub Status : Association of persons (Trust) , Claiming Exemption Under Section 10(23C)(iiia)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiia), 10490884
10(23C)(iiia), 10(23C)(iiia), 10(23C)(iiia), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

10490884

0

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

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

Tax Due

0

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

17255

-17255

Fee for default in furnishing return of income u/s 234F

1000

-16255

Refundable (Round off u/s 288B)

16260

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

Non-Salary(as per Annexure) 17255

Interest calculated upto December, 2023, Due Date for filing of Return July 31, 2023

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	State Bank of India	ALWAR	61044016630		SBIN0031060	Current(Primary)

Details of T.D.S. on Non-Salary(26 AS Import Date:25 Dec 2023)

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	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	JDHB06435C	77078	7708	7708
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	TOTAL		172542	17255	17255

Details of Members of AOP

S. No.	Name of Member
1	SURESH CHAND SHARMA

PAN
ARBPS3409F

Signature
(SURESH CHAND SHARMA)

For RAMANAND VIDHYA MANDIR
PRABANDH SHIKSHA SAMITI

CompuTax : R-138 [RAMANAND VIDHYA MANDIR PRABANDH SHIKSHA SAMITI]



AUDIT REPORT

We have examined the balance sheet of **RAMANAND VIDHYA MANDIR PRABANDH SHIKSHA SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution.

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 as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

For SUSHIL KUMAR JAIN AND ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0002846c)

(AKSHAY JAIN)
PARTNER

Membership No: 412791



Place :ALWAR
Date : 29.12.2023

UDIN : 23412791BGVWOU7498

RAMANAND V.M.P. SHIKSHA SAMITI

ALWAR ROAD, THANAGAZI

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		51,94,068.25	Fixed Assets		47,97,667.20
Reserve Fund	51,94,068.25		Books for Library	1,42,652.00	
			Building at Thanagazi	34,12,059.20	
Liabilities (Liability)		19,83,000.00	Furniture & Fixture	2,542.00	
Unsecured Loans	19,83,000.00		Land	2,22,373.00	
			Land at Digariya	7,64,000.00	
Current Liabilities		10,00,000.00	Tata Star Bus	2,54,041.00	
Ramand College, Thanagazi	10,00,000.00				
			Investments		22,00,000.00
			FDR-BRKGB, Thanagazi (B.Ed.)	10,00,000.00	
			FDR-PNB, Thanagazi (04.11.15)	7,00,000.00	
			FDR-PNB, Thanagazi (05.02.16)	5,00,000.00	
			Current Assets		11,79,401.05
			Cash-in-hand	1,52,347.00	
			Bank Accounts	13,868.05	
			FDR Interest Provision (BRKGB)	2,63,683.00	
			FDR Interest Provision (PNB)	6,39,910.00	
			TDS (2017-18)	25,549.00	
			TDS (2018-19)	17,314.00	
			TDS (2019-20)	18,452.00	
			TDS (2020-21)	13,903.00	
			TDS (2021-22)	17,120.00	
			TDS (2022-23)	17,255.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	2,27,199.00	
			Less: Transferred	(-2,27,199.00)	
Total		81,77,068.25	Total		81,77,068.25

(President)

(Secretary)

As per our separate audit report of even date.

For SUSHIL KUMAR JAIN & ASSO.

Chartered Accountants

Firm No. 0028460

(Akshay Jain)

Partner

Membership No. 071559

Place: Alwar

Date: 29.12.2023

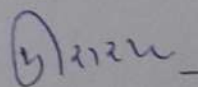


RAMANAND V.M.P. SHIKSHA SAMITI
ALWAR ROAD, THANAGAZI

Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
direct Expenses	3,99,741.00	Indirect Incomes	1,72,542.00
Depreciation	3,68,675.00	Interest on FDR (BRKGB)	77,078.00
ELECTRICITY EXP.	5,126.00	Interest on FDR (PNB)	95,464.00
General Exp.	9,852.00		
News Magazine	2,840.00	Nett Loss	2,27,199.00
Printing & Stationery	4,168.00		
Telephone Exp.	9,080.00		
Total	3,99,741.00	Total	3,99,741.00

(President)

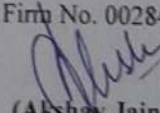

(Secretary)

As per our separate audit report of even date.

Place: Alwar
Date: 29.12.2023

For SUSHIL KUMAR JAIN & ASSO.
Chartered Accountants

Firm No. 002846c


(Akshay Jain)

Partner

Membership No. 071559



RAMANAND V.M. WOMEN T.T. COLLEGE
THANAGAZI (AIWAR)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
	as at 31-Mar-2023		as at 31-Mar-2023
Capital Account	72,03,177.59	Fixed Assets	42,40,523.57
Reserve Fund	72,03,177.59	Book & Periodicals	62,160.00
		CCTV CAMERA	27,985.00
Current Liabilities	2,51,500.00	Collage Building	37,46,566.57
Payable Salary	2,51,500.00	Computer	9,896.00
		Education Technology Lab. Material	2,738.00
		Furniture & Fixture	2,21,152.00
		Inventor & Battery	2,898.00
		Land	42,180.00
		Language Lab System	7,793.00
		Motor Cycle	33,516.00
		Music Instruments	4,417.00
		PANASONIC LED	7,182.00
		Psychological Lab Material	1,128.00
		Science Laboratory	5,494.00
		Sports Material	65,418.00
		Current Assets	32,14,154.02
		Cash-in-hand	2,79,213.00
		Bank Accounts	9,16,861.02
		FDR Interest Provision (AUSFB)	15,494.00
		FDR with AUSFB, Thanagazi	5,00,000.00
		RAMANAND COLLEGE, THANAGAZI	2,13,338.00
		Sh. Suresh Chand Sharma	12,89,248.00
		Profit & Loss A/c	
		Opening Balance	
		Current Period	1,52,723.82
		Less: Transferred	(-) 1,52,723.82
Total	74,54,677.59	Total	74,54,677.59

(President)

(Secretary)

As per our separate audit report of even date.

For SUSHIL KUMAR JAIN & ASSO.

Chartered Accountants

Firm No. 002846

(Akshey Jain)

Partner

Membership No. 071559

Place: Alwar

Date: 29.12.2023



RAMANAND V.M. WOMEN T.T. COLLEGE
THANAGAZI (AIWAR)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		72,03,177.59	Fixed Assets		42,40,523.57
Reserve Fund	72,03,177.59		Book & Periodicals	62,160.00	
Loans (Liability)			CCTV CAMERA	27,985.00	
Current Liabilities		2,51,500.00	Collage Building	37,46,566.57	
Payable Salary	2,51,500.00		Computer	9,896.00	
			Education Technology Lab. Material	2,738.00	
			Furniture & Fixture	2,21,152.00	
			Invetor & Battery	2,898.00	
			Land	42,180.00	
			Language Lab System	7,793.00	
			Motor Cycle	33,516.00	
			Music Instruments	4,417.00	
			PANASONIC LED	7,182.00	
			Psychological Lab Material	1,128.00	
			Science Laboratory	5,494.00	
			Sports Material	65,418.00	
			Current Assets		32,14,154.02
			Cash-in-hand	2,79,213.00	
			Bank Accounts	9,16,861.02	
			FDR Interest Provision (AUSFB)	15,494.00	
			FDR with AUSFB, Thanagazi	5,00,000.00	
			RAMANAND COLLAGE, THANAGAZI	2,13,338.00	
			Sh. Suresh Chand Sharma	12,89,248.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	1,52,723.82	
			Less: Transferred	(-) 1,52,723.82	
Total		74,54,677.59	Total		74,54,677.59

(President)

(Secretary)

As per our separate audit report of even date.

For SUSHIL KUMAR JAIN & ASSO.
Chartered Accountants

Firm No. 002846

(Akshay Jain)

Partner

Membership No. 071559

Place: Alwar

Date: 29.12.2023



RAMANAND V.M. WOMEN T.T. COLLEGE

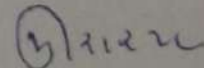
THANAGAZI (AIWAR)

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	55,61,134.82	Indirect Incomes	54,08,411.00
Affiliation Expenses	2,96,624.00	Bank Interest Recieved on SB A/c	35,411.00
Bank Charges	8,982.82	University Fee Received	53,73,000.00
Block Teaching	99,250.00		
Depreciation	4,27,443.00	Nett Loss	1,52,723.82
Diary, Lesson Plan and Teaching	91,663.00		
Dress Expenses	58,200.00		
General Expenses	4,12,000.00		
Laboratory Chemicals Exp.	11,066.00		
Micro Teaching and Practical Exam.	39,697.00		
News Magazine Exp.	2,495.00		
Open Air Session and Comunity	93,130.00		
Printing & Stationery	22,557.00		
Salary-Non Teaching Staff	6,24,000.00		
Salary- Teaching Staff	33,58,800.00		
Telephone Exp.	15,227.00		
Total	55,61,134.82	Total	55,61,134.82

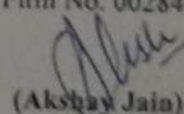
(President)


(Secretary)

As per our separate audit report of even date.

For SUSHIL KUMAR JAIN & ASSO.
Chartered Accountants

Firm No. 002846c


(Akshay Jain)

Partner

Membership No. 071559



Place: Alwar

Date: 29.12.2023

RAMANAND COLLAGE

THANAGAZI (ALWAR)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account			Fixed Assets		1,16,510.00
Reserve Fund	12,57,269.82	12,57,269.82	BATTERY	9,775.00	
Loans (Liability)			COMPUTER SYSTEM	15,371.00	
Unsecured Loans	7,23,338.00	7,23,338.00	Furniture & Fixture	70,025.00	
Current Liabilities			Geography Practicual Lab	6,168.00	
Sundry Creditors	2,61,000.00	2,61,000.00	Liabreary Book	15,171.00	
Profit & Loss A/c			Current Assets		21,25,097.82
Opening Balance			Cash-in-hand	4,35,752.00	
Current Period	6,22,554.20		Bank Accounts	4,60,179.82	
Less: Transferred	6,22,554.20		FDR Interest Provision (PNB)	29,166.00	
			FDR with PNB, Thanagazi (9.12.2020)	2,00,000.00	
			RVMP Shiksha Samiti	10,00,000.00	
Total		22,41,607.82	Total		22,41,607.82

(President)

(Secretary)

As per our separate audit report of even date.

For SUSHIL KUMAR JAIN & ASSO.

Chartered Accountants

Firm No. 002846c

(Anshay Jain)

Partner

Membership No. 071559

Place: Alwar

Date: 29.12.2023



RAMANAND COLLEGE

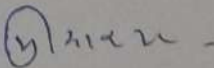
THANAGAZI (ALWAR)

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	42,87,376.80	Indirect Incomes	49,09,931.00
Accounting Charges	13,000.00	Bank Interest Received	3,583.00
Affiliation Expenses	2,13,338.00	Fees Received	46,49,600.00
Annual Function Expenses	1,41,200.00	Interest Received on FDR (PNB)	15,018.00
Bank Charges	1,804.80	University Centre Exam Fees	2,41,730.00
Building Rent	2,40,000.00		
Depreciation	23,519.00		
ELECTRICITY EXP.	63,598.00		
Festival Exp.	18,700.00		
General Expenses	47,225.00		
Insurance Expenses	19,511.00		
News Paper Exp.	6,150.00		
Printing & Stationery Exp.	26,300.00		
Salary-Non Teaching Staff	9,12,000.00		
Salary- Teaching Staff	22,20,000.00		
Sports Exp.	35,800.00		
Telephone Exp.	56,241.00		
University Centre Exam Fee Paid	2,41,730.00		
Water Exp.	7,260.00		
Net Profit	6,22,554.20		
Total	49,09,931.00	Total	49,09,931.00

(President)


(Secretary)

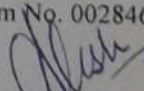
As per our separate audit report of even date.

Place: Alwar

Date: 29.12.2023

For SUSHIL KUMAR JAIN & ASSO
Chartered Accountants

Firm No. 002846c


(Akshay Jain)

Partner

Membership No. 071559

