

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

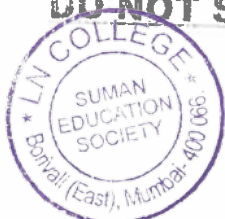
Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SUMAN EDUCATION SOCIETY			PAN AAHTS4568C		
	Flat/Door/Block No ROOM NO 27		Name Of Premises/Building/Village PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office GORAI I		Area/Locality BORIVALI WEST			
	Town/City/District MUMBAI		State MAHARASHTRA	Pin/Zip Code 400092	Status AOP/BOI	
	Designation of AO(Ward/Circle) 25 (2) (4)				Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 273059281301017			Date(DD/MM/YYYY) 30-10-2017		
	1	Gross total income			1	2217479
	2	Deductions under Chapter-VI-A			2	500000
	3	Total Income			3	1717480
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	350451
	5	Interest payable			5	31449
	6	Total tax and interest payable			6	381900
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	89369
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	89369
	8	Tax Payable (6-7e)			8	292530
	9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by **MAHESH PRASAD KAMBHJE** in the capacity of **MANAGING PARTNER**
having PAN **AIQPK6208A** from IP Address **182.59.225.145** on **30-10-2017** at **MUMBAI**

Dsc SI No & issuer **1400177801CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e66617461776572,STREET=Bodakdevi S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Nannada Valley Fertilizers and Chemicals**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Reena A. Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

A.Y. 2017-2018

Name : SUMAN EDUCATION SOCIETY

P. Y. : 2016-2017

Address : ROOM NO 27
PLOT NO.79, SHREE CO -OPERATIVE HOUSING
SOCIETY
GORAI 1
BORIVALI WEST, MUMBAI - 400 092

P.A.N. : AAHTS 4568 C

D.O.F. : 19-Oct-2006

Status : AOP

Ward : 25 (2) (4)

Statement of Income

■ **Profits and gains of Business or Profession**

Business1: SUMAN EDUCATION SOCIETY

Net Profit Before Tax as per P & L a/c 12,17,478

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c

6,23,436

37 disallowance

1 10,00,000 16,23,436

Adjusted Profit of Business1

28,40,914

Total income of Business and Profession

28,40,914

Less: Depreciation as per IT Act

4 6,23,435

Income chargeable under the head "Business and Profession"

22,17,479

■ **Gross Total Income**

22,17,479

Deductions under Chapter VI-A

80G - Donations

2 5,00,000

■ **Total Income**

17,17,479

Total income rounded off u/s 288A

17,17,480

Tax on total income

3,40,244

Add: Education cess

10,207

Tax with cess

3,50,451

Net Tax

3,50,451

TDS

3 89,369

Total prepaid taxes

89,369

Balance Tax

2,61,082

Interest u/s 234B

18,270

Interest u/s 234C

13,179 31,449

■ **Balance tax payable**

2,92,530

Schedule 1

Disallowances of expenditure u/s 37

Other expenditure

Any other disallowance u/s 37

DONATION

Disallowance

10,00,000



Reddell

Reena A. Ashme

I/C PRINCIPAL
L N College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 096

Schedule 2**80G-donations**Donations with 50% deductionDonee's details

NAAM FOUNDATION, PAN-AACTN 2388 N,
NO.6CHAITANYA

Total

without

ceiling

10,00,000

10,00,000

Deductible Amount - 50%

5,00,000

Total deduction

5,00,000

Total Income for qualifying limit

22,17,479

Schedule 3TDS as per Form 16AName of the Deductor, TAN and Certificate No.

Bank Of Maharashtra - Dahisar East, TAN- MUMB13681D

Western India Regional Council Of The Institute Of C.a. Of
India, TAN- MUMW03752A

Total

TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
4,594	4,594	45,923
84,775	84,775	8,47,763
89,369	89,369	8,93,686

Bank A/c for Refund: BANK OF MAHARASHTRA 60128945703 IFSC: MAHB0000964

Date : 30-Oct-2017

Place : MUMBAI

For SUMAN EDUCATION SOCIET

Y RCDeclia
Authorised Signatory



Reena A. Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

SUMAN EDUCATION SOCIETY

BALANCE SHEET AS AT 31st MARCH, 2017.

2015-16	FUNDS & LIABILITIES	SCH. NO.	2016-17	2015-16	PROPERTY & ASSETS	SCH. NO.	2016-17
10,00,000	<u>Trusts Funds or Corpus :-</u> Balance as per last Balance Sheet	1	10,00,000	1,16,65,965	<u>Fixed Assets :-</u> Gross Block	4	1,22,61,547
				99,97,182	Less - Depreciation		1,06,20,618
				16,68,783	Net Block		16,40,929
33,14,133	<u>Reserve & Surplus</u> Balance as per last Balance Sheet		45,26,105		<u>Investments :-</u>		
13,98,497	Add: Surplus as per the Income & Expenditure Account		12,17,478	5,40,445	FDR with Bank of Maharashtra	5	5,40,072
	Less: Deficit as per Income & Expenditure Account			49,186	<u>Current Assets :-</u>		
				2,28,25,092	Cash & Bank Balances	6	1,33,421
47,10,630				8,07,070	Loans & Advances	7	2,34,39,839
1,84,525	Less: Income - Tax Paid		57,43,583	2,36,81,348	Sundry Debtors	8	15,81,732
45,26,105			2,89,209				2,51,54,992
			54,54,374				
	<u>Loans (Secured or Unsecured) :-</u>	2					
	From Trustees						
1,15,00,000	From Others		40,50,000				
1,15,00,000			40,50,000				
	<u>Credit Balance with Bank</u>						
	<u>Liabilities</u>	3					
42,89,151	For Expenses		65,89,049				
45,75,320	For Advances Received		1,02,42,570				
88,64,471			1,68,31,619				
2,58,90,576			2,73,35,993	2,58,90,576			2,73,35,993

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR S.S.K.M. & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR SUMAN EDUCATION SOCIETY

(ASGHAR MEHDI SAIYED)
PARTNER
PLACE:- MUMBAI
DATE:- 15TH SEPTEMBER 2017
M.No:-153157

RCDedhi
HON. SECRETARY



Reena A. Ashme
I/C PRINCIPAL
LN College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivli (East), Mumbai - 400 066

SUMAN EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

2015-16	EXPENDITURE	SCH. NO.	2016-17	2015-16	INCOME	SCH. NO.	2016-17
1,03,69,238	To <u>Direct Expense</u>	9	1,21,66,829	1,84,76,212	By <u>Direct Income</u>		2 06 52 972
22,69,987	Salary		33,46,315				
	Affiliation & University Expenses						
49,56,746	To <u>Indirect Expense</u>	10	47,56,332	5,16,256	By <u>Indirect Income</u>	11	8 33,982
	To <u>Expenditure on Objects of the Trust</u>						
	a) Religious		-				
	b) Educational		-				
	c) Medical Relief		-				
	d) Relief of Property		-				
	e) Other Charitable Trust		-				
13,96,497	To <u>Surplus carried over to Balance Sheet</u>		12,17,478				
1,89,92,468			2,14,86,954	1,89,92,468			2,14,86,954

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR S.S.K.M. & ASSOCIATES
CHARTERED ACCOUNTANTS

(ASGHAR MEHDI SAIYED)
PARTNER
PLACE:- MUMBAI
DATE:- 15TH SEPTEMBER 2017
M.No.:-153157



FOR SUMAN EDUCATION SOCIETY

A RCDedwa.
HON. SECRETARY



Reena A. Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

SUMAN EDUCATION SOCIETY

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 1 : CORPUS FUND	31.03.2017	31.03.2016
Mr. Mahesh Kamble	1,00,000	1,00,000
Mr. Rahul Kirloskar	1,00,000	1,00,000
Mr. Satej Tukaram Patyane	1,00,000	1,00,000
Mr. Mangesh Kamble	1,00,000	1,00,000
Mr. Sudhin Tukaram Patyane	1,00,000	1,00,000
Mr. Ramavtar Pathak	1,00,000	1,00,000
Mr. Ajay Pathak	1,00,000	1,00,000
Mrs. Sindhumati Ramavtar Pathak	1,00,000	1,00,000
Mrs. Meenu Ajay Pathak	1,00,000	1,00,000
Mrs. Pinki Amit Pathak	1,00,000	1,00,000
	10,00,000	10,00,000

SCHEDULE 2 : LOAN FUND (RECEIVE FOR KMS)	31.03.2017	31.03.2016
Mr. Sudin Tukaram Patyane	5,00,000	5,00,000
Mr. Nanji Bhuralal Gala	-	75,00,000
Miss. Sunita Kamble	-	5,00,000
Mr. Sanjay R Veera	-	5,00,000
Sailee Developers	25,00,000	25,00,000
Sharada Shriyan (Loan)	5,50,000	-
Veera Education	5,00,000	-
	40,50,000	1,15,00,000

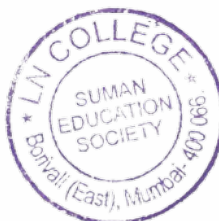
SCHEDULE 3 : CURRENT LIABILITIES & PROVISIONS	31.03.2017	31.03.2016
Sundry Creditors	65,59,067	42,57,293
Provision for TDS	29,982	31,858
Advance Received	1,02,42,570	45,75,320
	1,68,31,619	88,64,471

SCHEDULE 5 : INVESTMENTS	31.03.2017	31.03.2016
FDR with Bank	5,40,072	5,00,000
Accured Interest on FDR	-	40,445
	5,40,072	5,40,445

SCHEDULE 6 : CASH IN HAND & BALANCES WITH BANK	31.03.2017	31.03.2016
Cash in Hand	24,350	28,225
Bank Balances	1,09,071	20,961
	1,33,421	49,186

SCHEDULE 7 : LOAN & ADVANCES	31.03.2017	31.03.2016
Loans & Advances	2,34,39,839	2,28,25,092
	2,34,39,839	2,28,25,092

SCHEDULE 8 : SUNDRY DEBTORS	31.03.2017	31.03.2016
Sundry Debtors	15,81,732	8,07,070
	15,81,732	8,07,070



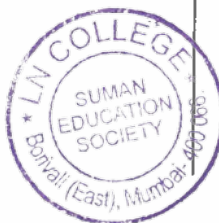
SCHEDULE 9 : DIRECT EXPENSES	31.03.2017	31.03.2016
Salary	1,21,66,829	1,03,69,238
Affiliation & University Expenses	33,46,315	22,69,987
	1,55,13,144	1,26,39,225

SCHEDULE 10 : INDIRECT EXPENSES	31.03.2017	31.03.2016
Advertisement	67,600	10,22,415
Audit Fees	50,340	39,900
Sundry Balance W/off	2,50,000	2,48,769
Bank Charges	13,836	11,342
College Event Expense	60,442	1,81,339
Conveyance Expense	49,928	45,231
Courier Expense	460	510
Depreciation	6,23,436	8,27,966
Diwall Expense	22,500	30,400
Donation	- 10,00,000	3,000
Electricity Expense	3,34,151	3,17,610
General Expense	53,000	60,350
House Keeping Expense	33,100	21,517
Insurance Charges	60,848	4,220
Interest on TDS	-	42,979
Internet Expense	47,120	52,154
Legal & Professional Charges	84,000	35,300
Miscellaneous Expense	37,740	46,830
Office Expense	1,05,786	93,060
Printing & Stationery	3,26,494	3,28,899
Repairs & Maintenance	2,95,393	2,43,663
Security Expense	5,90,237	5,53,810
Staff Welfare Expense	40,500	1,98,865
Supervision Expenses	30,150	31,875
Studey Matrial	-	57,890
Telephone Expense	23,123	98,374
Trainig Expenses	-	55,235
Travelling Expenses	5,000	82,993
Membership fees Paid	10,598	-
BMC & Water Charges	5,40,550	2,20,250
	47,56,332	49,56,746

SCHEDULE 11 : INDIRECT INCOME	31.03.2017	31.03.2016
Membership Fees, Professional Course & Other Income	-	80,366
Rent Received from WIRC of ICAI	7,85,483	3,90,951
Interest on FDR	45,922	44,939
Interest Income	2,577	-
	8,33,982	5,16,256



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SUMAN EDUCATION SOCIETY

SCHEDULE : 4 - FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2017.

ARTICULARS	DEP RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 01.04.2016.	BEFORE SEP	AFTER SEP	DELETION	AS ON 31.03.2017	AS ON 01.04.2016	FOR THE YEAR	AS ON 31.03.2017	AS ON 31.03.2016
ITIONER	15%	4,43,042	-	-	-	4,43,042	2,65,741	26,595	2,92,336	1,77,301
ASE	10%	1,05,857	-	-	-	1,05,857	57,430	4,843	62,273	48,427
PERIODICALS	100%	11,31,762	1,48,430	4,260	-	12,84,452	11,18,988	1,65,464	12,84,452	12,774
TER	60%	62,98,768	-	25,000	-	63,23,768	61,13,452	1,18,690	62,32,142	1,85,316
TER SOFTWARE	60%	2,42,293	2,17,424	29,830	-	4,89,547	2,37,949	1,42,010	3,79,959	4,344
EQUIPEMENT	15%	3,34,167	14,263	-	-	3,48,430	2,26,112	18,348	2,44,460	1,08,055
JRE & FIXTURES	15%	49,837	-	-	-	49,837	35,288	2,182	37,471	14,549
VSAT	10%	14,64,688	1,56,375	-	-	16,21,063	6,94,839	92,622	7,87,461	7,69,849
PHONE	15%	1,12,574	-	-	-	1,12,574	82,338	4,535	86,873	30,236
CAR	15%	98,091	-	-	-	98,091	65,312	4,917	70,229	32,779
TOR	15%	4,91,060	-	-	-	4,91,060	3,47,710	21,502	3,69,213	1,43,350
BURIFIER	60%	5,01,679	-	-	-	5,01,679	5,00,663	609	5,01,273	1,016
URIFIER	15%	3,29,972	-	-	-	3,29,972	2,33,647	14,449	2,48,095	96,325
URIFIER	15%	62,175	-	-	-	62,175	17,712	6,669	24,382	44,463
TOTAL Rs.		1,16,65,965	5,36,492	59,090	-	1,22,61,547	99,97,182	6,23,436	1,06,20,618	16,68,783

Principal
Rajendra Nagar, Bonvali (East), Mumbai - 400 066

SUMAN EDUCATION SOCIETY

BALANCE SHEET GROUPING AS ON 31st MARCH 2017.

SALARIES	AMOUNT
Salaries	1,21,66,829
	1,21,66,829

SUNDRY CREDITORS	
Ambika Enterprises	26108.00
A R Advertising Media Pvt Ltd	28926.00
Milan Electronics	5750.00
Mumbai University Examination Fees Payable	1822470 00
Reliance Energy 151696361	32890.00
Roshni Copy Centre	57401.00
Santosh News Paper Agency	22000.00
Sharda Services (Security)	76389.00
S.S.K.M. & Associates	39900.00
Vipul Prakashan	2423 00
Salary Payable	4444810.00
	65,59,067

ADVANCES RECEIVED	
Sachin Surve	10,00,000
Vaibhav Purshottam Aggarwal	30,00,000
Security Deposit Received	25,000
Advnce fees received	3,000
Scholarship to students	3,000
Student Refundable Deposit	8,76,570
Vantage Knowledge Academy Limited	53,35,000
	1,02,42,570

PROVISIONS FOR TDS	AMOUNT
Provison for TDS on Salary	25,150
Provision for TDS on Professional Fees	3,510
Provision for TDS on Contracts	1,322
	29,982

DEPOSITS & ADVANCES	
Ashok Agarwal	
Hanuman Labad (Property Advance)	325000.00
Mahesh Kamble	27,07,002
Mangesh Kamble	1,00,000
Namdeo Bhurkud (Property Advance)	52,35,000
Shiv Raj Shirke (Property Advance)	10,00,000
Subaiya B Pujari (Property Advance)	2,50,000
Suman Foundation	9,000
KMS (Deposit)	



Reena A. A. Adhikari
I/C PRINCIPAL
L N College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonvali (East), Mumbai - 400 066

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SUMAN EDUCATION SOCIETY		PAN AAHTS4568C			
	Flat/Door/Block No ROOM NO 27	Name Of Premises/Building/Village PLOT NO.79, SHREE CO-OPERATIVE HOUSING SOCIETY		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office GORAI 1	Area/Locality BORIVALI WEST				
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/Zip Code 400092	Status AOP/BOI		
	Designation of AO(Ward/Circle) 25 (2) (4)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 354779891291018		Date(DD/MM/YYYY) 29-10-2018			
	1	Gross total income	1	1567192		
	2	Deductions under Chapter-VI-A	2	89090		
	3	Total Income	3	1478100		
	3a	Current Year loss, if any	3a	0		
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	4	263608		
	5	Interest and Fee Payable	5	22719		
	6	Total tax, interest and Fee payable	6	286327		
	7	Taxes Paid	7a	0		
		a Advance Tax				
		b TDS			7b	89461
		c TCS			7c	0
		d Self Assessment Tax			7d	196870
	e Total Taxes Paid (7a+7b+7c+7d)					
	8	Tax Payable (6-7e)	7e	286331		
9	Refund (7e-6)	8	0			
10	Exempt Income	Agriculture	9	0		
		Others	10			

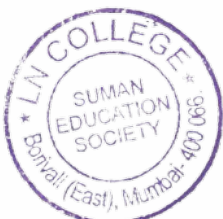
This return has been digitally signed by **RAJESH DEDHIA**

in the capacity of **AUTHORIZE SIGNATOR**

having PAN **AAIPD2549P** from IP Address **115.96.122.204** on **29-10-2018** at **MUMBAI**

Dsc SI No & issuer **13706810CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Reena A. Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066



Plot No 89, Near Gauri Kanappa Bridge,
Rajendra Nagar, Borivli (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Renu H. H. H.

A.Y. 2018-2019

Name : SUMAN EDUCATION SOCIETY

P. Y. : 2017-2018

Address : ROOM NO 27
PLOT NO.79, SHREE CO -OPERATIVE HOUSING
SOCIETY
GORAI 1
BORIVALI WEST, MUMBAI - 400 092

P.A.N. : AAHTS 4568 C

D.O.F. : 19-Oct-2006

Status : AOP

Ward : 25 (2) (4)

Statement of Income

	Sch No	Rs.	Rs.	Rs
Profits and gains of Business or Profession				
Business-1: SUMAN EDUCATION SOCIETY				
Net Profit Before Tax as per P & L a/c			13,89,013	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		3,27,407		
37 disallowance	1	1,78,180	5,05,587	
Adjusted Profit of Business-1			18,94,600	
Total income of Business and Profession			18,94,600	
Less: Depreciation as per IT Act	5	3,27,408		
Income chargeable under the head "Business and Profession"				15,67,192
Gross Total Income				15,67,192
Deductions under Chapter VI-A				
80G - Donations	2		89,090	
Total Income			14,78,102	
Total income rounded off u/s 288A			14,78,100	
Tax on total income			2,55,930	
Add Education cess			7,678	
Tax with cess			2,63,608	
Net Tax			2,63,608	
TDS	3	89,461		
Total prepaid taxes			89,461	
Balance Tax			1,74,147	
Interest u/s 234A		1,741		
Interest u/s 234B		12,187		
Interest u/s 234C		8,791	22,719	
Net tax payable			1,96,866	
Self-assessment tax paid			1,96,870	
Balance tax payable			0	

Schedule 1

Disallowances of expenditure u/s 37

Other expenditure

Disallowance

2

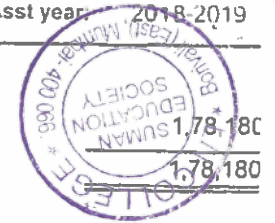


Reena A. Abhisek
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

Any other disallowance u/s 37

DONATION

Total Disallowance



Schedule 2

80G-donations

Donations with 50% deduction

Donee's details

KJ SOMAIYA TRUST, PAN-AAATK 4296 Q,
VIDHYVIHAR

Total

without

ceiling

1,78,180

1,78,180

Deductible Amount - 50%

89,090

Total deduction

89,090

Total Income for qualifying limit

15,67,192

Schedule 3

TDS as per Form 16A

Deductor, TAN & Certificate No.

Bank Of Maharashtra - Dahisar East, TAN-
MUMB13681DWestern India Regional Council Of The Institute Of C.a.
Of India, TAN- MUMW03752A

Total

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Bank Of Maharashtra - Dahisar East, TAN- MUMB13681D	23,368	23,368	2,33,651
Western India Regional Council Of The Institute Of C.a. Of India, TAN- MUMW03752A	66,093	66,093	6,61,001
Total	89,461	89,461	8,94,652

Schedule 4

Self Assessment tax paid

Name of the Bank and BSR Code

Bank of Maharashtra - 0231433

Date of deposit	Challan Sl.no.	Challan Amount
29-Oct-2018	01738	1,96,870

Bank A/c: BANK OF MAHARASHTRA 60128945703 IFSC: MAHB0000964

Date : 29-Oct-2018
Place : MUMBAI

For SUMAN EDUCATION SOCIETY

X RCD

Authorised Signator

SUMAN EDUCATION SOCIETY

BALANCE SHEET AS AT 31st MARCH, 2018.

2017-18	FUNDS & LIABILITIES	SCH. NO.	2017-18	2016-17	PROPERTY & ASSETS	SCH. NO.	2017-18
	Trusts Funds or Corpus :-				Fixed Assets :-		
10,000	Balance as per last Balance Sheet	1	10,00,000	1,22,61,547	Gross Block	5	1,24,99,043
				1,06,20,618	Less:- Depreciation		1,09,48,025
				16,40,929	Net Block		15,51,018
	Reserve & Surplus				Investments :-		
54,54,374	Balance as per last Balance Sheet		54,54,374	5,40,072	FDR with Bank of Maharashtra	6	41,94,241
13,89,013	Add: Surplus as per the Income & Expenditure Account		13,89,013		Current Assets :-		
	Less: Deficit as per Income & Expenditure Account			1,33,421	Cash & Bank Balances	7	1,53,748
				2,34,39,839	Loans & Advances	8	2,47,41,907
				15,81,732	Sundry Debtors	9	13,14,393
68,43,387	Less: Income - Tax Paid		68,43,387	2,51,54,992			2,62,10,048
68,43,387			68,43,387				
	Loans (Secured or Unsecured) :-						
	From Bank	2	38,03,168				
	From Others	3	31,30,000				
			69,33,168				
	Credit Balance with Bank		-				
			-				
	Liabilities						
63,19,731	For Expenses	4	63,19,731				
1,08,59,020	For Advances Received		1,08,59,020				
1,71,78,751			1,71,78,751				
3,19,55,306			3,19,55,306	2,73,35,993			3,19,55,306

FOR OUR AUDIT REPORT OF EVEN DATE

S.S.K.M. & ASSOCIATES
CHARTERED ACCOUNTANTS

(SAR MEHDI SAIED)
FIRMER

MUMBAI
10TH SEPTEMBER 2018
153157



FOR SUMAN EDUCATION SOCIETY

RCDedwa
HON. SECRETARY



Reena Ashme
I/C PRINCIPAL
LN College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

SUMAN EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.



2016-17	EXPENDITURE	SCH. NO.	2017-18	2016-17	INCOME	SCH. NO.	2017-18
1,05,829	To <u>Direct Expense</u>	10	1,27,81,249	2,06,52,972	By <u>Direct Income</u>		2,22,05,841
1,06,315	Salary		26,06,645				
	Affiliation & University Expenses			8,33,982	By <u>Indirect Income</u>	12	9,03,279
1,06,332	To <u>Indirect Expense</u>	11	63,32,213				
	To <u>Expenditure on Objects</u>						
	of the Trust						
	a) Religious		-				
	b) Educational		-				
	c) Medical Relief		-				
	d) Relief of Property		-				
	e) Other Charitable Trust		-				
1,17,478	To <u>Surplus carried over to</u>		13,89,013				
	<u>Balance Sheet</u>						
1,18,6,954			2,31,09,120	2,14,86,954			2,31,09,120

OUR AUDIT REPORT OF EVEN DATE

S.K.M. & ASSOCIATES
CHARTERED ACCOUNTANTS

(ANIL MEHDI SAIYED)

PARTNER

PLACE - MUMBAI

DATE - 10TH SEPTEMBER 2018

PHONE - 15 157



FOR SUMAN EDUCATION SOCIETY

X RCDedWo.

SD/-
HON. SECRETARY

SUMAN EDUCATION SOCIETY

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 1 : CORPUS FUND	31.03.2018	31.03.2017
Mr. Mahesh Kamble	1,00,000	1,00,000
Mr. Rahul Kirloskar	1,00,000	1,00,000
Mr. Satej Tukaram Patyane	1,00,000	1,00,000
Mr. Mangesh Kamble	1,00,000	1,00,000
Mr. Sudhin Tukaram Patyane	1,00,000	1,00,000
Mr. Ramavtar Pathak	1,00,000	1,00,000
Mr. Ajay Pathak	1,00,000	1,00,000
Mrs. Sindhumati Ramavtar Pathak	1,00,000	1,00,000
Mrs. Meanu Ajay Pathak	1,00,000	1,00,000
Mrs. Pinki Amit Pathak	1,00,000	1,00,000
	10,00,000	10,00,000

SCHEDULE 2 : SECURED LOAN	31.03.2018	31.03.2017
BOM Loan A/c. 60284518204	23,89,191	-
BOM Loan A/c. 60291131782	14,13,977	-
	38,03,168	-

SCHEDULE 3 : UNSECURED LOAN	31.03.2018	31.03.2017
Mr. Sudin Tukaram Patyane	-	5,00,000
Sallees Developers	25,00,000	25,00,000
Sharada Shriyan (Loan)	4,50,000	5,50,000
Sanjay R Veera	1,80,000	-
Veera Education	-	5,00,000
	31,30,000	40,50,000

SCHEDULE 4 : CURRENT LIABILITIES & PROVISIONS	31.03.2018	31.03.2017
Sundry Creditors	62,79,938	65,59,067
Provision for TDS	39,793	29,982
Advance Recevied	1,08,59,020	1,02,42,570
	1,71,78,751	1,68,31,619

SCHEDULE 6 : INVESTMENTS	31.03.2018	31.03.2017
FDR with Bank	40,00,000	5,40,072
Accured Interest on FDR	1,94,241	-
	41,94,241	5,40,072

SCHEDULE 7 : CASH IN HAND & BALANCES WITH BANK	31.03.2018	31.03.2017
Cash in Hand	1,09,885	24,350
Bank Balances	43,863	1,09,071
	1,53,748	1,33,421

SCHEDULE 8 : LOAN & ADVANCES	31.03.2018	31.03.2017
Loans & Advances	2,47,41,907	2,34,39,839
	2,47,41,907	2,34,39,839



R/D



Reena A. Ashme

I/C PRINCIPAL
LN College

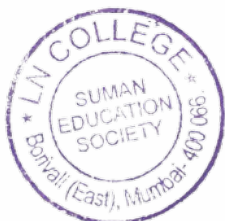
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

Handwritten signature: *H. H. H. H.*

SCHEDULE 11 : INDIRECT EXPENSES	31.03.2018	31.03.2017
Advertisement	2,79,752	67,600
Audit Fees	88,500	50,340
Sundry Balance W/off	-	2,50,000
Bank Charges	14,863	13,836
Collage Event Expense	3,08,640	60,442
Bank Interest	2,03,168	-
Conveyance Expense	83,046	49,928
Courier Expense	10,929	460
Depreciation	3,27,407	6,23,436
Diwali Expense	44,688	22,500
Donation	1,78,180	10,00,000
Electricity Expense	5,26,470	3,34,151
Labour Charges	6,00,000	-
General Expense	68,510	53,000
House Keeping Expense	70,415	33,100
Insurance Charges	74,392	60,848
Internet Expense	51,649	47,120
Library Expenses	5,10,242	-
Legal & Professional Charges	55,400	84,000
Miscellaneous Expense	33,010	37,740
Laboratory Expense	1,60,500	-
Office Expense	1,16,436	1,05,786
Printing & Stationery	5,46,211	3,26,494
Repairs & Maintenance	2,31,177	2,95,393
Security Expense	13,18,034	5,90,237
Staff Welfare Expense	45,880	40,500
Supervision Expenses	22,840	30,150
Telephone Expense	36,689	23,123
Training Expenses	72,560	-
Travelling Expenses	22,725	5,000
Membership fees Paid	6,100	10,598
Water Charges	2,22,000	5,40,550
	63,32,213	47,56,332

SCHEDULE 12 : INDIRECT INCOME	31.03.2018	31.03.2017
Rent Received from WIRC of ICAI	6,60,929	7,85,483
Accured Interest on FDR	2,33,651	45,922
Interest on FDR	707	-
Interest Income	7,992	2,577
	9,03,279	8,33,982





SUMAN EDUCATION SOCIETY

SCHEDULE : 5 - FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2018.

SR. NO.	PARTICULARS	DEP RATE	GROSS BLOCK				DEPRECIATION		NET BLOCK	
			AS ON 01.04.2017	BEFORE SEP	AFTER SEP	DELETION	AS ON 31.03.2018	AS ON 01.04.2017	AS ON 31.03.2018	AS ON 31.03.2017
1	AIR CONDITIONER	15%	4,43,042	33,683	-	-	4,76,725	2,92,336	3,19,995	1,50,706
2	BOOK CASE	10%	1,05,857	-	-	-	1,05,857	62,273	66,631	43,584
3	BOOKS & PERIODICALS	40%	12,84,452	1,00,543	1,250	-	13,86,245	12,84,452	13,24,919	-
4	COMPUTER & LAPTOP	40%	63,23,768	-	37,500	-	63,61,268	62,32,142	62,76,292	-
5	COMPUTER SOFTWARE	40%	4,89,547	50,000	-	-	5,39,547	3,79,959	4,43,794	91,626
7	OFFICE EQUIPEMENT	15%	3,48,430	-	-	-	3,48,430	2,44,460	95,753	1,09,588
8	FRIDGE	15%	49,837	-	-	-	49,837	37,471	88,374	1,03,970
9	FURNITURE & FIXTURES	10%	16,21,063	9,520	-	-	16,30,583	7,87,461	39,326	12,366
10	HUGHES VSAT	15%	1,12,574	-	-	-	1,12,574	86,873	8,71,773	8,33,602
11	MOBILE PHONE	15%	98,091	5,000	-	-	1,03,091	70,229	21,846	25,701
12	MOTOR CAR	15%	4,81,060	-	-	-	4,91,060	4,929	75,158	27,862
13	PROJECTOR	40%	5,01,678	-	-	-	5,01,678	3,69,213	3,87,490	1,21,847
14	WATER PURIFIER	15%	3,29,972	-	-	-	3,29,972	5,01,273	5,01,435	406
15	C C TV Camera	15%	62,175	-	-	-	62,175	2,48,095	2,60,377	81,877
TOTAL Rs.			1,22,61,547	1,98,746	38,750	-	1,24,99,043	1,06,20,618	1,09,48,025	16,40,929



RCD

Reena Ashme
I/C PRINCIPAL
L N College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

SUMAN EDUCATION SOCIETY

BALANCE SHEET GROUPING AS ON 31st MARCH 2018.

L N COLLEGE
I/C PRINCIPAL



	AMOUNT
SALARIES	
Salaries	1,27,81,249
	1,27,81,249

SUNDRY CREDITORS	
Ambika Enterprises	48,080
A R Advertising Media Pvt Ltd	21,460
Ideal Cooling Point	19,344
Jain Jagruti Centre Central Board Charitable Trust	14,700
Mumbai University Examination Fees Payable	17,89,670
Naina Sales Corporation	44,297
Kripa Services	1,60,500
Paras Consultants	32,400
Powerpoint Cartridges Pvt Ltd.	11,600
Reliance Energy 151696361	43,970
Rishabh Enterprises	15,000
Roshni Copy Centre	82,498
Savla Books Distributors	5,10,242
Selection Sports	2,10,200
Sharda Services (Housekeeping)	62,913
Sharda Services (Security)	39,600
Sharda Services (Water)	8,306
Sheth Publishers Pvt Ltd.	2,125
Shobha Battul	25,000
S.S.K.M. & Associates	42,900
Vishnu Battul	13,000
Salary Payable	30,82,133
	62,79,938

ADVANCES RECEIVED	
Sachin Surve	10,00,000
Vaibhav Purshottam Aggarwal	30,00,000
Security Deposit Received	25,000
Advance fees received	850
Student Refundable Deposit	11,70,170
Vantage Knowledge Academy Limited	56,63,000
	1,08,59,020

	AMOUNT
PROVISIONS FOR TDS	
Provision for TDS on Salary	20,305
Provision for TDS on Professional Fees	17,410
Provision for TDS on Contracts	2,078
	39,793

RCD

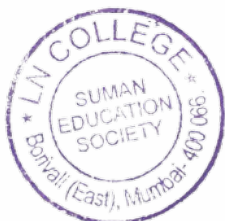


DEPOSITS & ADVANCES	
Hanuman Labad (Property Advance)	3,25,000
Mahesh Kamble	10,14,717
Namdeo Bhurkud (Property Advance)	52,35,000
Shiv Raj Shirke (Property Advance)	10,00,000
Subaiya B Pujari (Property Advance)	2,50,000
Suman Foundation	28,79,000
MS Soft Solutions - Prepaid Exp.	20,000
KMS (Deposit)	80,50,000
TDS Received 16-17	89,369
TDS Received 17-18	89,462
	1,89,52,548

LOANS & ADVANCES (RECOVERABLE FROM KMS)	
A. Vishwakarma Construction	12,39,500
Bachu Samji	2,05,000
Bhavani Flush Doors	54,965
Brains Purifier System	2,28,220
Ganger Timber Mart	15,000
Hari Om Ceramics	15,750
Rishabh Enterprises	1,15,000
Kalpesh Brothers	3,59,400
Krishna Enterprise	1,44,480
Kum Kum Ceramics	3,83,810
Mahesh Hardware	37,800
Mehrunissa	8,89,460
Mohammad Irfan	5,55,850
Pari Electricals	1,07,000
Pravin Radium Art	8,800
Ramesh Yadav	1,33,584
Ravi Electricals Work	4,16,000
Sachidanand Tiwari	2,86,000
Samsuddin Khan	9,000
Shree Sai Construction	2,46,104
Shree Shanti Paints & Sanitaryware	57,420
Shree Shanti Tiles	1,12,500
Sunil Interiors	79,000
Vinayak Electri Hardware	30,000
Vinod Zala	59,716
	57,89,359

SUNDRY DEBTORS	
WIRC Of ICAI	55,143
Social Justice Dept.(Reserve Category recovery)	4,99,370
Suman Foundation Scholarship Fund	1,12,430
Other Debtor - Student Fees	6,47,450
	13,14,393

R/D



Reena A. Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

BANK A/C	
Lnctm Bom 60128946149	38
Ln College Nss Cell A/C	1,559
Lnct Bom 60128940975	39
Ln Bom 60128945703	27,818
Ses Idt Bom 60137461798	6,102
Ses Bom 60128940125	1,869
Ubi A/C 582902010002938	6,439
	43,863



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FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on, 31-Mar-2018, and the income and expenditure account for the period beginning from 01-Apr-2017 to ending on 31-Mar-2018, attached herewith, of
M/s SUMAN EDUCATION SOCIETY
ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI - 400 092
AAHTS 4568 C.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of account maintained at the head office at MUMBAI and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any: NIL
(b) Subject to above,-
 - (A) 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.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31-Mar-2018, and
 - (ii) in the case of the income and expenditure account of the Surplus of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any: NIL



For SSKM & ASSOCIATES

(Signature and stamp/seal of the signatory)

ASGHAR MEHDI SAIYED

Partner, M. No. 153157

Firm reg. No. 126858W

Full Address: 510, GOLD CREST BUSINESS CENTRE,
OPP. MANNUBHAI JEWELLERS, LT ROAD,
BORIVALI WEST, MUMBAI 400 092
Maharashtra

Place: MUMBAI

Date: 10-09-2018

Name of the signatory:



I/C PRINCIPAL
LN College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 096

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

PART - A

- 1 Name of the assessee : M/s SUMAN EDUCATION SOCIETY
- 2 Address : ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI - 400 092
- 3 Permanent Account Number (PAN) : AAHTS 4568 C
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same : AOP
- 5 Status : 01-Apr-2017 to 31-Mar-2018
- 6 Previous year : 2018-19
- 7 Assessment year : 2018-19
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted : 44AB(b)

PART - B

- 9 (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. As per sch. 9a
- (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. No
- 10 (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). As per sch. 10
- (b) If there is any change in the nature of business or profession, the particulars of such change.
- 11 (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. No.
- (b) List of books of account maintained and the address at which the books of accounts are kept. As per sch. 11b
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)
- (c) List of books of account and nature of relevant documents examined. As per sch. 11c
- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) No
- 13 (a) Method of accounting employed in the previous year. Mercantile system
- (b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. No
- (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. Not Applicable

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
---------------	-------------	--------------------------	--------------------------

- (d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards No



notified under section 145 (2)

(c) If answer to (d) above is in the affirmative, give details of such adjustments

	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
ICDS I - Accounting Policies			
ICDS II - Valuation of Inventories			
ICDS III - Construction Contracts			
ICDS IV - Revenue Recognition			
ICDS V - Tangible Fixed Assets			
ICDS VI - Changes in Foreign Exchange Rates			Not Applicable
ICDS VII - Governments Grants			
ICDS VIII - Securities			
ICDS IX - Borrowing Costs			
ICDS X - Provisions, Contingent Liabilities and Contingent Assets			

(f) Disclosure as per ICDS:

ICDS I - Accounting Policies	
ICDS II - Valuation of Inventories	
ICDS III - Construction Contracts	
ICDS IV - Revenue Recognition	NIL
ICDS V - Tangible Fixed Assets	
ICDS VII - Governments Grants	
ICDS IX - Borrowing Costs	
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	

14 (a) Method of valuation of closing stock employed in the previous year.

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: No

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
---------------	-------------	-----------------------------	--------------------------

15 Give the following particulars of the capital asset converted into stock-in-trade: - NIL

- Description of capital asset;
- Date of acquisition;
- Cost of acquisition;
- Amount at which the asset is converted into stock-in-trade.

16 Amounts not credited to the profit and loss account, being,-

- the items falling within the scope of section 28; NIL
- the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; NIL
- escalation claims accepted during the previous year; NIL
- any other item of income; NIL
- capital receipt, if any. NIL

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: NIL

Details of property	Consideration received or accrued	Value adopted or assessed or assessable
---------------------	--------------------------------------	--

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- As per sch.18

- Description of asset/block of assets.
- Rate of depreciation.
- Actual cost or written down value, as the case may be.
- Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-



Reena A. Ashme

I/C PRINCIPAL
L N College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066



Rajendra Nagar, Bantoli (East), Mumbai - 400 066

Plot No 89, Near Gauri Kanappa Bridge

L N College

I/C PRINCIPAL

Rajendra H. H. H.

- (i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
- (ii) change in rate of exchange of currency, and
- (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.

19 Amounts admissible under sections-

a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m) 35AD, (n) 35CCA, (o) 35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s) 35DDA, (t) 35E:

NIL

Amount debited to profit and loss account

Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

- 20 (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

NIL

- (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

NIL

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
---------------	----------------	-----------------------------	----------------------	------------------------	---

- 21 (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of -

Capital expenditure

Personal expenditure

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party

Expenditure incurred at clubs being entrance fees and subscriptions

NIL

Expenditure incurred at clubs being cost for club services and facilities used

Expenditure by way of penalty or fine for violation of any law for the time being force

Expenditure by way of any other penalty or fine not covered above

Expenditure incurred for any purpose which is an offence or which is prohibited by law

- (b) Amounts inadmissible under section 40(a):-

- (i) as payment to non-resident referred to in sub-clause (i)

- (A) Details of payment on which tax is not deducted:

NIL

(I) date of payment

(II) amount of payment

(III) nature of payment

(IV) name and address of the payee

- (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

NIL

(I) date of payment

(II) amount of payment

(III) nature of payment

(IV) name and address of the payee

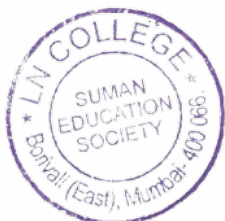
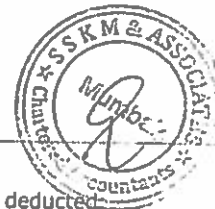
(V) amount of tax deducted

- (ii) as payment referred to in sub-clause (ia)

- (A) Details of payment on which tax is not deducted

NIL

(I) date of payment



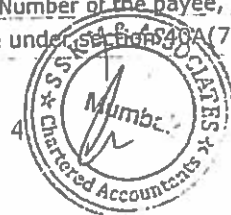
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- (II) amount of payment
(III) nature of payment
(IV) name and address of the payee
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. NIL
- (I) date of payment
(II) amount of payment
(III) nature of payment
(IV) name and address of the payee
(V) amount of tax deducted
(VI) amount out of (V) deposited, if any
- (iii) as payment referred to in sub-clause (ib)
(A) Details of payment on which levy is not deducted: NIL
- (I) date of payment
(II) amount of payment
(III) nature of payment
(IV) name and address of the payee
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. NIL
- (I) date of payment
(II) amount of payment
(III) nature of payment
(IV) name and address of the payer
(V) amount of levy deducted
(VI) amount out of (V) deposited, if any
- (iv) under sub-clause (ic) [Wherever applicable] NIL
(v) under sub-clause (iia) NIL
(vi) under sub-clause (iib) NIL
(vii) under sub-clause (iii) NIL
- (A) date of payment
(B) amount of payment
(C) name and address of the payee
(viii) under sub-clause (iv) NIL
(ix) under sub-clause (v) NIL
- (c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; NIL
- (d) Disallowance/deemed income under section 40A(3):
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes
- | Serial number | Date of payment | Nature of payment | Amount | Name and Permanent Account Number of the payee, if available |
|---------------|-----------------|-------------------|--------|--|
| | | | | |
- (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); Yes
- | Serial number | Date of payment | Nature of payment | Amount | Name and Permanent Account Number of the payee, if available |
|---------------|-----------------|-------------------|--------|--|
| | | | | |
- (e) provision for payment of gratuity not allowable under section 40A(7); NIL





(iii) Whether the excess money available with the provisions of section 92CE(3) is repaid to the lender or depositor;

(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in section 94B(1)?

(i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred

(ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)

(iii) Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above

(iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B

(v) Details of interest expenditure carried forward as per sub-section (4) of section 94B

30C (a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?

(b) If yes, please specify:-

(i) Nature of impermissible avoidance arrangement:

(ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement;

(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:

(i) name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;

(ii) amount of loan or deposit taken or accepted;

(iii) whether the loan or deposit was squared up during the previous year;

(iv) maximum amount outstanding in the account at any time during the previous year;

(v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;

(vi) in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:

As per sch.31b

(i) name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received;

(ii) amount of specified sum taken or accepted;

(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;

(iv) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)

(ba) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:



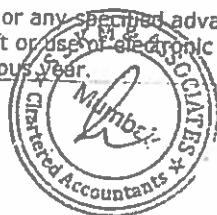
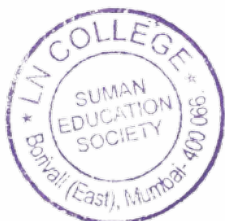
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Ramji H. Hame



NIL	(f) any sum paid by the assessee as an employer not allowable under section 40A(9)?
NIL	(g) particulars of any liability of a contingent nature?
NIL	(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income?
NIL	(i) amount inadmissible under the proviso to section 36(1)(iii)
NIL	22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.
NIL	23 Particulars of payments made to persons specified under section 40A (2)(b).
NIL	24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.
NIL	25 Any amount of profit chargeable to tax under section 41 and computation thereof.
NIL	26 In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-
NIL	(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was
NIL	(a) paid during the previous year?
NIL	(b) not paid during the previous year.
NIL	(B) Was incurred in the previous year and was
NIL	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1)?
NIL	(b) not paid on or before the aforesaid date.
No	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)
NIL	27 (a) Amount of Central Value Added Tax Credit(ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.
NIL	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.
Not Applicable	28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii)(a), if yes, please furnish the details of the same.
No	29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii)(b), if yes, please furnish the details of the same.
No	30A (a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?
No	(b) If yes, please furnish the following details:
No	(i) Nature of income
No	(ii) Amount thereof
No	30B (a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)?
No	(b) If yes, please furnish the following details:
No	(i) Nature of income
No	(ii) Amount thereof
NIL	30A (a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year?
NIL	(b) If yes, please furnish the following details
NIL	(i) Under which clause of section 92CE(1) primary adjustment is made?
NIL	(ii) Amount (in Rs.) of primary adjustment

- (i) Name, address and Permanent Account Number (if available with the assessee) of the payer;
- (ii) Nature of transaction;
- (iii) Amount of receipt (In Rs.);
- (iv) Date of receipt;
- (bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year: NIL
- (i) Name, address and Permanent Account Number (if available with the assessee) of the payer;
- (ii) Amount of receipt (In Rs.);
- (bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year: NIL
- (i) Name, address and Permanent Account Number (if available with the assessee) of the payee;
- (ii) Nature of transaction;
- (iii) Amount of payment (In Rs.);
- (iv) Date of payment;
- (bd) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year: NIL
- (i) Name, address and Permanent Account Number (if available with the assessee) of the payee;
- (ii) Amount of payment (In Rs.);
- (Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)
- (c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year: As per sch.31c
- (i) name, address and Permanent Account Number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;
- (v) in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
- (d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year: NIL
- (i) name, address and Permanent Account Number (if available with the assessee) of the payer;
- (ii) Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.



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- (e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

NIL

(i) name, address and Permanent Account Number (if available with the assessee) of the payer;

(ii) Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.

(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).

- 32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

NIL

Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks
---------------	-----------------	--------------------------------------	--------------------------------	---	---------

- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.
- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.
- (e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

Not Applicable

NIL

NIL

NA

- 33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

As per sch.33

Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
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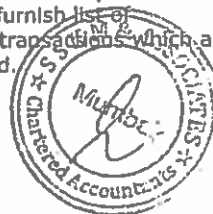
- 34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:
- 1 Tax deduction and collection Account Number (TAN)
 - 2 Section
 - 3 Nature of payment
 - 4 Total amount of payment or receipt of the nature specified in column (3)
 - 5 Total amount on which tax was required to be deducted or collected out of (4)
 - 6 Total amount on which tax was deducted or collected at specified rate out of (5)
 - 7 Amount of tax deducted or collected out of (6)
 - 8 Total amount on which tax was deducted or collected at less than specified rate out of (5)
 - 9 Amount of tax deducted or collected on (8)
 - 10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)

Yes, As per sch. 34a

- (b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:

Yes, As per sch. 34b

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.
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(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: No

Tax deduction and collection Account Number (TAN)	Amount of Interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
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35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded: Not Applicable

- (i) opening Stock;
- (ii) purchases during the previous year;
- (iii) sales during the previous year;
- (iv) closing Stock;
- (v) shortage/excess, if any.

(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products: Not Applicable

A Raw materials :

- (i) opening stock;
- (ii) Purchases during the previous year;
- (iii) consumption during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) yield of finished products;
- (vii) percentage of yield;
- (viii) shortage/excess, if any.

B Finished products/By-products :

- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) quantity manufactured during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) shortage/excess, if any.

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: - Not Applicable

- (a) total amount of distributed profits;
- (b) amount of reduction as referred to in section 115-O(1A)(i);
- (c) amount of reduction as referred to in section 115-O(1A)(ii);
- (d) total tax paid thereon;
- (e) dates of payment with amounts.

37 (a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)? No

(b) If yes, please furnish the following details:

- (i) Amount received (in Rs.) NIL
- (ii) Date of receipt

38 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. NA

39 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. NA

40 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. NA

41 Details regarding turnover, gross profit, etc., for the previous year and preceding As per sch.40



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1. Total turnover of the assessee
2. Gross profit/turnover
3. Net profit/turnover
4. Stock-in-trade/turnover

5. Material Consumed/finished goods produced

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings. NIL

42 (a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No
(b) If yes, please furnish: NIL

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.
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43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2) No

(b) if yes, please furnish the following details:

- (i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity
- (ii) Name of parent entity
- (iii) Name of alternate reporting entity (if applicable)
- (iv) Date of furnishing of report

(c) if not due, Expected date of filing

44 Break-up of total expenditure of entities registered or not registered under the GST:

This clause is kept in abeyance till 31-Mar-2019

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to Entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	



For SSKM & ASSOCIATES

(Signature and stamp/seal of the signatory)

Place: MUMBAI

Date: 10-09-2018

Name of the signatory:

ASGHAR MEHDI SAIYED

Partner, M. No. 153157

Firm reg. No. 126858W

Full Address : 510, GOLD CREST BUSINESS CENTRE, OPP. MANNUBHAI JEWELLERS, LT ROAD, BORIVALI WEST, MUMBAI 400 092 Maharashtra

9a: Details of profit sharing ratio

Name	Profit share %
1 MAHESH KAMBLE	10
2 RAHUL KIRLOSKAR	10
3 MANGESH KAMBLE	10
4 SATEJ PATYANE	10
5 SUDIN PATYANE	10
6 RAM AVTAR PATHAK	10
7 AJAY PATHAK	10
8 PINKI PATHAK	10
9 SINDUMATI PATHAK	10
10 MEENU PATHAK	10
11 RAJESH DEDHIA	0
Total	100

10: Details of business \ profession

Sector	Sub-Sector	Code	Particulars of change
1 Education Services	Others	17007	No Change

11b: Books maintained

	Address
1 Bank book	ROOM NO 27,PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY,GORAI 1,BORIVALI WEST, MUMBAI-400 092, Maharashtra
2 Cash book	-do-
3 Journal	-do-
4 Ledger	-do-
5 Fees Register	-do-

11c: Books / documents examined

- 1 Bank book
- 2 Cash book
- 3 Journal
- 4 Ledger
- 5 Fees Register



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Schedules to Form 3CD - M/s SUMAN EDUCATION SOCIETY - A.Y 2018-19

18.17 Depreciation allowable under the Act									
Block of Assets									
	Rate	W.D.V. as on 01.04.17	Additions Up to 3.10.17	Additions after 3.10.17	Deletion	Total	Depreciation	W.D.V. as on 31.03.2018	
4- Furniture, electrical fittings	10%	8,77,187	9,520	NIL	NIL	8,86,707	88,671	7,98,036	
5- Plant, machinery, cars	15%	5,62,123	38,683	NIL	NIL	6,00,806	90,121	5,10,685	
8- Computer, software etc.	40%	2,01,621	1,50,543	38,750	NIL	3,90,914	1,48,616	2,42,298	
Total		16,40,931	1,98,746	38,750		18,78,427	3,27,408	15,51,019	



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Renu A. Hasme
 Renu A. Hasme

18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
4- Furniture, electrical fittings	9,520	03-Jul-2017	03-Jul-2017	
5- Plant, machinery, cars	33,683	17-Jul-2017	17-Jul-2017	
5- Plant, machinery, cars	5,000	30-May-2017	30-May-2017	
Total of block 5	38,683			
8- Computer, software etc.	1,00,543	30-Sep-2017	30-Sep-2017	
8- Computer, software etc.	1,250	31-Mar-2018	31-Mar-2018	
8- Computer, software etc.	50,000	05-May-2017	05-May-2017	
8- Computer, software etc.	37,500	15-Feb-2018	15-Feb-2018	
Total of block 8	1,89,293			
Grand Total	2,37,496			

31b: Specified sums accepted u/s 269SS

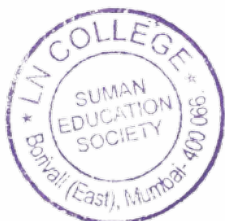
Name	Address	PAN	Amount of Specified sum	Accepted by Cheque/DD/ ECS	Accepted by A/c payee Cheque/DD
1 SANJAY R VEERA	MUMBAI		1,80,000	Cheque	Yes
2 SHARDA SHRIYAN	MUMBAI		4,50,000	Cheque	Yes
Total			6,30,000		

31c: Loans/ Deposits/ sums repaid u/s 269T

Name	Address	PAN	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payer Cheque/DD
1 SHARDA SHRIYAN	MUMBAI		5,50,000	4,50,000	Cheque	Yes

33: Deductions under chapter VI A & section 10AA

Section	Amounts admissible
80G	89,090
Total	89,090



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Schedules to Form 3CD - N's SUMAN EDUCATION SOCIETY - A.Y. 2018-19

34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected on credit of the Government out of (5) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 MUMS600 66G	192	Salary	1,23,50,398	23,39,775	23,39,775	2,45,168	NIL	NIL	NIL
2 MUMS600 66G	194J	Fees for professional or technical services	4,60,851	2,05,410	2,05,410	20,541	NIL	NIL	NIL
3 MUMS600 66G	194C	Payments to contractors	30,36,412	23,44,018	23,44,018	60,066	NIL	NIL	NIL
Total			1,58,47,661	48,89,203	48,89,203	3,25,775	0	0	0



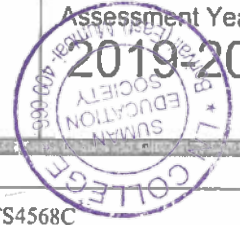
SR.NO. 546

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20



PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SUMAN EDUCATION SOCIETY				PAN AAHTS4568C		
	Flat/Door/Block No ROOM NO 27		Name Of Premises/Building/Village PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY		Form Number. ITR-5		
	Road/Street/Post Office GORAI I		Area/Locality BORIVALI WEST				
	Town/City/District MUMBAI		State MAHARASHTRA		Pin/Zip Code 400092		
	Assessing Officer Details (Ward/Circle) WARD 32(1)(9), MUMBAI					Status AOP/BOI	
	e-filing Acknowledgement Number 244843441311019					Filed u/s 139(1)-On or before due date	
	COMPUTATION OF INCOME AND TAX THEREON						
	1	Gross total income				1	900995
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	901000
3a	Deemed Total Income under AMT/MAT				3a	901000	
3b	Current Year loss, if any				3b	0	
4	Net tax payable				4	96408	
5	Interest and Fee Payable				5	0	
6	Total tax, interest and Fee payable				6	96408	
7	Taxes Paid	a	Advance Tax	7a	0		
		b	TDS	7b	96575		
		c	TCS	7c	0		
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	96575		
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	170	
10	Exempt Income	Agriculture			10		
		Others					

Income Tax Return submitted electronically on 31-10-2019 19:44:46 from IP address 103.55.244.10 and verified byRAJESH DEDHIA having PAN AAIPD2549P on 31-10-2019 19:44:46 from IP address103.55.244.10 using Digital Signature Certificate (DSC)DSC details: 17976253CN=e-Mudhra Sub CA for Class 2 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : SUMAN EDUCATION SOCIETY
 Address : ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092
 Permanent Account No : AAHTS4568C
 Status : Body Of Individuals (BOI)
 Previous year : 2018-2019
 Ward/Circle :
 Date of Incorporation : 19/10/2006
 Resident Status : Resident
 Assessment Year : 2019-2020
 Return : ORIGINAL



Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	900995	900995
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		900995
Less : Deduction under Chapter VIA		0
Total Income		900995
Rounding off u/s 288A		901000
Income Taxable at Normal Rate		901000
Income Taxable at Special Rate		0

TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	92700	
Total Tax		92700
Add : Health and Education Cess		3708
Total		96408
Less : TDS/TCS		96575
Assessed Tax		-167
Amount Refundable		170
Amount Refundable Rounded Off u/s 288 B		170

COMPREHENSIVE DETAIL

Income from Business & Profession Details

Other Business		900995
Net Profit As Per P&L A/c		900995
Add: Items Inadmissible/for Separate Consideration		342194
Depreciation Separately Considered	342194	
Sub Total		1243189
Less: Items Admissible/for Separate Consideration		342194
Depreciation Allowed as Per IT Act	342194	
Total of Business & Profession		900995
Total Capital Gain(s)		0

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of	Amount Paid	TDS Amount



			Income		
BANK OF MAHARASHTRA - DAHISAR EAST	MUMB13681D	194A		279338.13	27937
Total				279338.13	27937
WESTERN INDIA REGIONAL COUNCIL OF THE INSTITUTE OF CHAIP/	MUMW03752A	194I		686380	68638
Total				686380	68638

SUMAN EDUCATION SOCIETY

Client Code:XML_24

Assessment Year:2019-2020

Return Filing Due Date : 30/09/2019
Due Date Extended upto : 31/10/2019
Interest Calculated Upto : 30/09/2019

Return Filing Section : 139(1)
Notification No : 225/157/2019/ITA.II

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	MAHB0000964	BANK OF MAHARASHTRA-ANKIT,SURVEY NO.37,S.V.ROAD,DAHISAR(E),MUMBAI-400068	60128945703	Current

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : RAJESH DEDHIA



SUMAN EDUCATION SOCIETY

[illegible]

**Significant Accounting Policies and
Notes of Financial Statement**

For Jain Dedhia & Associates LLP
Chartered Accountants
FRN - 150447W

Sanam Jain
Partner

Membership No. : 155088
Date: 31/10/2019
Place : Mumbai.



For and on behalf of Board of Directors of
SUMAN EDUCATION SOCIETY

Rec Pedlin's:

RAJESH DEDHIA
TRUSTEE



S.R. Jeers

Name Of The Public Trust Act, 1950

SUMAN EDUCATION SOCIETY

Income and Expenditure Account for the year ending 31ST MARCH, 2019

2017-18	EXPENDITURE	SCH NO	2018-19	2017-18	INCOME	SCH NO	2018-19
12,781,249	To Direct Expenses	10	720,648	22,205,841	By Direct Income	12	22,343,585
2,606,645	To Indirect Expenses	11	21,252,126	903,279	By Indirect Income	13	834,596
6,332,213	To Expenditure on objects of the Trust						
	a) Religious						
	b) Educational						
	c) Medical Relief						
	d) Relief of Property						
	e) Other Charitable Trust						
1,389,013	To Surplus carried over to Balance Sheet		1,205,407				
23,109,120			23,178,181	23,109,120			23,178,181

I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge
Rajendra Nagar Borivali (East), Mumbai - 400 066

Significant Accounting Policies and Notes of Financial Statement

For Jain Dedhia & Associates LLP
Chartered Accountants
FRN - 150447W
Sanam Jain
Partner
Membership No. : 155088
Date: 31/10/2019
Place : Mumbai.
UDIN No:19155088AAAAAAR5208

For and on behalf of Board of Directors of
SUMAN EDUCATION SOCIETY

R. Dedhia.
RAJESH DEDHIA
TRUSTEE
S.R. Veera
SANJAY VEERA
TRUSTEE

Place : Mumbai Place : Mumbai



SUMAN EDUCATION SOCIETY

Schedule for the year

01/04/18 to 31/03/19



Schedule Forming Part of Balance Sheet		Total
1 Schedule : Corpus Fund		
NO.	PARTICULARS	
1	Mr. Mahesh Kamble	100,000
2	Mr. Rahul Kirloskar	100,000
3	Mr. Satej Tukaram Patyane	100,000
4	Mr. Mangesh Kamble	100,000
5	Mr. Sudhin Tukaram Patyane	100,000
6	Mr. Ramavtar Pathak	100,000
7	Mr. Ajay Pathak	100,000
8	Mr. Sindhumati Ramavtar Pathak	100,000
9	Mr. Meenu Ajay Pathak	100,000
10	Mr. Pinki Amit Pathak	100,000
11	Mr. Bhavesh Jain	21,000
TOTAL		1,021,000

Schedule :2 SECURED LOAN

NO.	PARTICULARS	
1	BOM Loan A/c, 204	2,389,191
2	BOM Loan A/c, 782	1,413,977
TOTAL		3,803,168

Schedule :3 UNSECURED LOAN

NO.	PARTICULARS	
1	Sailee Developers	1,500,000
2	Sharada Shiryam (Loan)	450,000
3	Sanjay R Veera	1,680,000
4	Bhumesh Kailash Das	500,000
5	Veera Education Private	400,000
6	Suman Foundation	3,320,000
TOTAL		7,850,000

Schedule :4. CURRENT LIABILITIES & PROVISIONS

NO.	PARTICULARS	
	Sundry creditos	9,002,065
	Provision for TDS	-
	Advance Recevied	10,859,020
	Scholarship Given by Suman Sir	(148,950)
	Scholarship of SC/ST Students	618,585
	Income tax A.Y 2018-19	(195,870)



L N College
I/C PRINCIPAL

TOTAL

20,133,850



Schedule : 6 INVESTMENTS

NO.	PARTICULARS	
	FDR with Bank	4,000,000
	Accured Interest on FDR	194,241
	TOTAL	4,194,241

Schedule :7 CASH & BANK BALANCES

NO.	PARTICULARS	
1	Cash in Hand	572,136
2	Bank Accounts	305,924
	TOTAL	878,060

Schedule :8 LOANS AND ADVANCES

NO.	PARTICULARS	
	LOANS AND ADVANCES	28,344,597
	Vantage Knowledge	4,863,000
	TOTAL	33,207,597

Schedule : 9 CURRENT ASSETS

NO.	PARTICULARS	
	Sundry Debtors	738,959
	TOTAL	738,959

Schedule : 10 DIRECT EXPENSES

NO.	PARTICULARS	
	AC Services	2,250
	Event Exp	3,750
	NSS Exp	29,382
	Reimbursment of workshop	500
	Affiliation Fees	2,000
	Training Fees	19,765



Consolidate charges	350
Office exp	3,651
Common fees paid	659,000
	720,648

Reena Harme



Schedule : 11 INDIRECT EXPENSES

NO.	PARTICULARS	
	Advertisement Exp	232,711
	Affiliation Charges Mumbai Univercity	90,512
	Amount Write off	4
	Application Fees	44,512
	Bad debts	759,880
	Bank Charges	21,751
	Books and study Materials	675,000
	Bouns	61,100
	College Expenses	111,442
	Fixed Asset Written off	244
	Courier	295
	Depreciation	342,194
	Electricity Exp	897,939
	Employe Medical	136,935
	Finance Account Officer	1,061,005
	House Keeping exp	891,450
	Internet Exp	21,452
	Loans Write Off	1,014,714
	Mobile & Recharge Exp	898
	News paper Library	23,725
	Non Teaching Salary	4,015,071
	Office Exp	281,664
	Other Exp	70,047
	Printing & Stationery	230,218
	Professional Fees	120,800
	Registration Fees	25,000
	Repair & Maintenance	108,600
	Repair & Maintenance Assets	265,470
	Repair & Maintenance Buildings	105,500
	Salary	805,157
	Security Guard	526,034
	Sports Centre	37,920
	Student Refund	68,525
	Subscription Membership Fees	9,912
	Teaching Salary	3,461,522
	Telephone Exp	11,397
	Compensation to Suman Foundation	800,000
	Travelling & conveyance Exp	80,031
	Visiting Facility Charges	3,606,496
	Water Charges	235,000
	TOTAL	21,252,126



Schedule : 12 DIRECT INCOME

NO.	PARTICULARS	
	I/C PRINCIPAL	
	Direct Income	22,343,585
	TOTAL	22,343,585



Schedule : 13 INDIRECT INCOME

NO.	PARTICULARS	
	Bank Interest Received	9,467
	Discount Received	27,000
	Miscellaneous Income	78,610
	University Of Mumbai NSS	18,582
	Registration fees	15,000
	Rent Received	685,937
	TOTAL	834,596



STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2019

PARTICULARS	W.I.P. AS ON 01.04.2018	ADDITION		DELETION	TOTAL	RATE OF DEP	DEPRECIATION FOR THE YEAR	W.I.P. ON 31.03.2019
		More than 180 Days	Less than 180 Days					
Air Conditioner	156,730	-	-		156,730	15%	23,510	133,220
Benches	-	-	150,000		150,000	15%	11,250	138,750
Book Case	39,226	-	-		39,226	10%	3,922	35,304
Book & Periodicals	61,326	-	-		61,326	40%	24,530	36,796
C C TV Camera	32,124	-	-		32,124	15%	4,819	27,305
Computer	-	100,380	-		100,380	40%	39,776	60,604
Computer & Laptop	84,976	-	-		84,976	40%	33,990	50,986
Computer & Software	95,753	-	-		95,753	40%	38,301	57,452
Fridge	10,511	-	-		10,511	15%	1,577	8,934
Furniture & Fixtures	758,810	-	-		758,810	15%	113,822	644,988
Hughes Vast	21,846	-	-		21,846	15%	3,277	18,569
Mobile Phone	27,933	-	-		27,933	15%	4,190	23,743
Motor Car	103,570	-	-		103,570	15%	15,535	88,035
Office equipment	88,374	-	-		88,374	15%	13,256	75,118
projector	244	-	-		244	10%	-	-
water purifier	69,595	-	-		69,595	15%	10,439	59,156
TOTAL	-	-	-	-	1,801,154		342,194	1,458,960

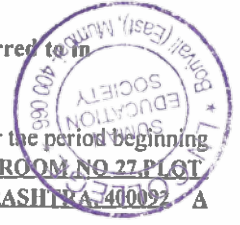


FORM NO. 3CB

[See rule 6G(1)(b)]

990 001
 Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in
 clause (b) of sub-rule (1) of rule 6G
 L N College
 I/C PRINCIPAL

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in
 clause (b) of sub-rule (1) of rule 6G



1. We have examined the balance sheet as at 31st March 2019 and the Income and expenditure account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of SUMAN EDUCATION SOCIETY ROOM NO 27, PLOT NO. 79, SHREE CO-OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA 400092 AHTS4568C.

2. We certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at ROOM NO 27, PLOT NO. 79, SHREE CO-OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST and Q branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) 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.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019 ;and

(ii) in the case of the Income and expenditure account of the Surplus of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records necessary to verify personal nature of expenses not maintained by the assessee.	Management has not provided the information required
2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	Management has not provided the information required
3	TDS returns could not be verified with the books of account.	Management has not provided the information required

Place Mumbai
 Date 25/10/2019

Name
 Membership Number
 FRN (Firm Registration Number)
 Address

SANAM RAJENDRA JAIN
155088
0150447W
Room No. 8, 192, Narshi Natha Street Bha
t Bazar Masjid Bunder, Mumbai, MAHA
RASHTRA, 400009



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		SUMAN EDUCATION SOCIETY			
2	Address <i>Rajendra Kamble</i>		ROOM NO 27, PLOT NO. 79, SHREE CO-OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA, 400092			
3	Permanent Account Number (PAN)		AAHITS4568C			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		No			
	Sl No.	Type	Registration Number			
5	Status		AOP/BOI			
6	Previous year from		01/04/2018 to 31/03/2019			
7	Assessment Year		2019-20			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				No
		Name				Profit Sharing Ratio (%)
		Mr. Mahesh Kamble				10
		Mr. Rahul Kirloskar				10
		Mr. Satej Tukaram Patyane				10
		Mr. Mangesh Kamble				10
		Mr. Sudhin Tukaram Patyane				10
		Mr. Sanjay Veera				50
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector			Code
		EDUCATION SERVICES	Other education services n.e.c.			17007
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		Code
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		bank book	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	mumbai	MAHARASHTRA
		cash book	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	mumbai	MAHARASHTRA
		journal	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	mumbai	MAHARASHTRA
		ledger	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	mumbai	MAHARASHTRA
						PinCode
						400066
						400066
						400066
						400066

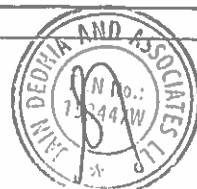
fees register		suman education society campus, near borivali station,		plot no-89, near general kripa bridge, rajendra nagar		mumbai		MAHARASHTRA		400066			
<div style="float: right; border: 2px solid black; border-radius: 50%; padding: 10px; text-align: center;"> </div>													
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above											
Books Examined bank book cash book journal ledger fees register													
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).										No		
Section										Amount			
Nil													
13	a	Method of accounting employed in the previous year				Mercantile system							
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.										No	
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.											
Particulars										Increase in profit(Rs.)	Decrease in profit(Rs.)		
13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).										No	
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.											
ICDS										Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)	
Total													
13	f	Disclosure as per ICDS.											
ICDS										Disclosure			
ICDS I - Accounting Policies										followed			
ICDS II - Valuation of Inventories										followed			
ICDS IV - Revenue Recognition										followed			
14	a	Method of valuation of closing stock employed in the previous year.										Not Applicable	
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:										No	
Particulars										Increase in profit(Rs.)	Decrease in profit(Rs.)		
15	Give the following particulars of the capital asset converted into stock-in-trade												
(a) Description of capital asset											(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil													
16	Amounts not credited to the profit and loss account, being:-												
16	a	The items falling within the scope of section 28											
Description										Amount			
Nil													
16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned											
Description										Amount			
16	c	Escalation claims accepted during the previous year											
Description										Amount			
Nil													
16	d	Any other item of income											
Description										Amount			
Nil													
16	e	Capital receipt, if any											
Description										Amount			
Nil													
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
Details of property		Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable					



18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
Description of Block of Assets/Class of Assets	Rate of Depreciation (in %)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)				Total Value of Purchases (B) (1+2+3+4)
Furnitures & Fittings @ 10%	10%	39226	150000				150000	11423	27803	
Plant & Machinery @ 40%	40%	242055	100380				100380	96822	145233	
Plant & Machinery @ 15%	15%	1269493						190424	1079069	
Furnitures & Fittings @ 10%	10%	244						24	220	
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19 Amounts admissible under sections :										
S.No	Section	Amount debited to profit and loss account		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.						
Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]									
Description Amount										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities					
Nil										
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
	Capital expenditure									
	Particulars	Amount in Rs.								
	Personal expenditure									
	Particulars	Amount in Rs.								
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party									
	Particulars	Amount in Rs.								
	Expenditure incurred at clubs being entrance fees and subscriptions									
	Particulars	Amount in Rs.								
	Expenditure incurred at clubs being cost for club services and facilities used.									
	Particulars	Amount in Rs.								
	Expenditure by way of penalty or fine for violation of any law for the time being force									
	Particulars	Amount in Rs.								
	Expenditure by way of any other penalty or fine not covered above									
	Particulars	Amount in Rs.								
	Expenditure incurred for any purpose which is an offence or which is prohibited by law									
	Particulars	Amount in Rs.								
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										
(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										

22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					0
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount	
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.					
	Section	Description	Amount			
	Nil					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil					
26 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-					
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a)	Paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26 (i)(A)(b)	Not paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26 (i)B	was incurred in the previous year and was					
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section	Nature of liability			Amount	
	Tax, Duty, Cess, Fee etc	TDS			23447	
26 (i)(B)(b)	not paid on or before the aforesaid date					
	Section	Nature of liability			Amount	
	Nil					
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
	No					
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts					No
	CENVAT/ITC	Amount			Treatment in Profit and Loss/Accounts	
	Opening Balance					
	Credit Availed					
	Credit Utilized					
	Closing/Outstanding Balance					
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		
	Nil					
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)					No
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of Fair Market value of the shares
	Nil					
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same					
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of Fair Market value of the shares	consideration received	
	Nil					
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:					No
	Sl No.	Nature of Income			Amount	
	Nil					

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)										
(A) Details of payment on which levy is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)										0
(v) wealth tax under sub-clause (ia)										0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).										0
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)										0
(ix) tax paid by employer for perquisites under sub-clause (v)										0
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										
Particulars		Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:									Yes	
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)									Yes	
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)										0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)										0
(g) Particulars of any liability of a contingent nature										
Nature Of Liability						Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income										
Nature Of Liability						Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)										0



B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:											
	SI No.	Nature of Income						Amount				
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque, (Section 69D) No											
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No
	(b) If yes, please furnish the following details											
	SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											No
	(b) If yes, please furnish the following details											
	SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:					
					Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)				
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).											No
	(b) If yes, please furnish the following details											
	SI No.	Nature of the impermissible avoidance arrangement						Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
	Nil											
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
	Nil											
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-											

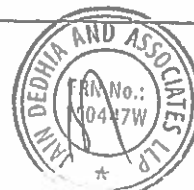
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99000	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
	Nil								
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt	
		Nil							
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
		Nil							
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)									
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

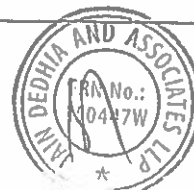


S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
1	MUMS60066G	192	Salary	1563350	873350	873350	206370	0	0	0	
2	MUMS60066G	194C	Payments to contractor and sub-contractors	1735562	1735562	1735562	18063	0	0	0	
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: Yes									
	S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.				
	1	MUMS60066G	26Q	31/07/2018	12/08/2018	Yes					
	2	MUMS60066G	24Q	31/07/2018	12/08/2018	Yes					
	3	MUMS60066G	26Q	31/10/2018	07/11/2018	Yes					
	4	MUMS60066G	24Q	31/10/2018	07/11/2018	Yes					
	5	MUMS60066G	26Q	31/01/2019	12/02/2019	Yes					
	6	MUMS60066G	24Q	31/01/2019	12/02/2019	Yes					
	7	MUMS60066G	26Q	31/05/2019	05/06/2019	Yes					
	8	MUMS60066G	24Q	31/05/2019	05/06/2019	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No									
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
	Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	bA	Raw materials :									
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
	Nil										
35	bB	Finished products :									
	S.No	Item Name	Unit	Opening stock	Purchases during the	Quantity manufactured during	Sales during the previous year	Closing stock	Shortage excess, if any		

		Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Borivali (East), Mumbai - 400 086				clearing system through a bank account.		Borivali (East), Mumbai - 400 086	
1	SATILEE DEV LOPEERS	MUMBAI		1000000	2500000	Yes-Cheque	Account payee cheque		
2	SANJEEV VERA	MUMBAI		180000	180000	Yes-Cheque	Account payee cheque		
3	VINTAGE KNOWLEDGE ACADEMY	MUMBAI	AAIPD2549P	1630000	5663000	Yes-Cheque	Account payee cheque		
31 d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—								
	S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
	Nil								
31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—								
	S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
	Nil								
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)									
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available								
	S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks		
	Nil								
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							Not Applicable	
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No	
	If yes, please furnish the details below								
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No	
	If yes, please furnish details of the same								
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73								
	If yes, please furnish the details of speculation loss if any incurred during the previous year								
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)								
	S.No	Section	Amount						
	Nil								
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							Yes	



					clearing system through a bank account.			
1		SATILEE DEV LOPEERS	MUMBAI		1000000	2500000	Yes-Cheque	Account payee cheque
2		SANJEEV VE ERA	MUMBAI		180000	180000	Yes-Cheque	Account payee cheque
3		VINTAGE KNOWLEDGE ACADEMY	MUMBAI	AAIPD2549P	1630000	5663000	Yes-Cheque	Account payee cheque
31 d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
	S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received		Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received		Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	
	Nil							
31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—							
	S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received		Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received		Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	
	Nil							
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)								
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available							
	S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks	
	Nil							
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							Not Applicable
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No
	If yes, please furnish the details below							
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No
	If yes, please furnish details of the same							
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73							
	If yes, please furnish the details of speculation loss if any incurred during the previous year							
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)							No
	S.No	Section	Amount					
	Nil							
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							Yes



2015-16	Other Indirect Tax/Duty - TDS	DEMAND raised	30/06/2014	24370	AMOUNT PAYABLE
2016-17	Other Indirect Tax/Duty - TDS	DEMAND raised	30/06/2019	137670	AMOUNT PAYABLE
2017-18	Other Indirect Tax/Duty - TDS	DEMAND raised	30/06/2018	67120	AMOUNT PAYABLE
2018-19	Other Indirect Tax/Duty - TDS	DEMAND raised	30/06/2017	240	AMOUNT PAYABLE

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish

SI No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/transactions which are required to be reported.	If not, please furnish list of the details/transactions which are not reported.
Nil						

43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286

SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil				

A(c) If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)

SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to goods or services exempt from GST	Expenditure relating to entities falling under composition scheme	Expenditure relating to other registered entities	Total payment to registered entities	Expenditure relating to entities not registered under GST
Nil							

Place **Mumbai**
Date **25/10/2019**

Name **SANAM RAJENDRA JAIN**
Membership Number **155088**
FRN (Firm Registration Number) **0150447W**
Address **Room No 8 199, Narshi Nathn Street Bha t Bazar Masjid Bunder, , Mumbai, MAHA RASHTRA, 400009,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	1	01/11/2018	01/11/2018	150000	0	0	0	150000
Total of Furnitures & Fittings @ 10%								150000
Plant & Machinery @ 40%	1	01/10/2018	01/10/2018	100380	0	0	0	100380

					previous year	the previous year					
35	bC	By products	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any
36		In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment			
A(a)		Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of No clause (22) of section 2. If yes, please furnish the following details:-									
		SI No.	Amount received (in Rs.)						Date of receipt		
37		Whether any cost audit was carried out									Not Applicable
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38		Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39		Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40		Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
		SI No	Particulars	Previous Year			Preceding previous Year				
		a	Total turnover of the assessee	22343585			22205841				
		b	Gross profit / Turnover			%				%	
		c	Net profit / Turnover	900995	22343585	4.03%	1389013	22205841	6.26%		
		d	Stock-in-Trade / Turnover			%				%	
		e	Material consumed/ Finished goods produced			%				%	
		(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									
		Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks				
		2012-13	Other Indirect Tax/Duty - TDS	DEMAND raised	30/06/2013	235960	AMOUNT PAYABLE				
		2010-11	Other Indirect Tax/Duty - TDS	DEMAND raised	30/06/2011	67430	AMOUNT PAYABLE				
		2009-10	Other Indirect Tax/Duty - TDS	DEMAND raised	30/06/2010	2880	AMOUNT PAYABLE				
		2014-15	Other Indirect Tax/Duty - TDS	DEMAND raised	30/06/2015	10	AMOUNT PAYABLE				



Rajendra Nagar, Borivali (East), Mumbai - 400 066

Plot No. 89, Near G. V. K. Kanappa Bridge

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Rajendra H. H. H.



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
2020-21

PAN	AAHTS4568C		
Name	SUMAN EDUCATION SOCIETY		
Address	ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA, 400092		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	256295091130221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1473960
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1473960
	Net tax payable	4	264876
	Interest and Fee Payable	5	44167
	Total tax, interest and Fee payable	6	309043
	Taxes Paid	7	309042
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
Dividend Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

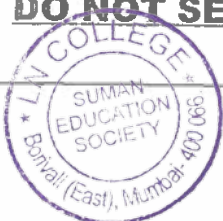
Income Tax Return submitted electronically on 13-02-2021 16:28:43 from IP address 103.55.244.10 and verified by SANJAY VEERA

having PAN AAAPV6664R on 13-02-2021 16:28:43 from IP address 103.55.244.10 using

Digital Signature Certificate (DSC).

DSC details: 18847989CN=e-Mudhra Sub CA for Class 2 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





Plot No 89, Near Gauri Kanappa Bridge,
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Renu H. Hame



Name :
Address(O) :

M/s SUMAN EDUCATION SOCIETY
ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI
WEST, MUMBAI, MAHARASHTRA-400092

Code :- XML_24

Permanent Account No :
Status :
Previous year :
Ward/Circle :

AAHTS4568C
Body Of Individuals (BOI)
2019-2020

Date of Incorporation :
Resident Status
Assessment Year :
Return :

19/10/2006
Resident
2020-2021
ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1473955	1473955
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		1473955
Less : Deduction under Chapter VIA		0
Total Income		1473955
Rounding off u/s 288A		1473960
Income Taxable at Normal Rate		1473960
Income Taxable at Special Rate		0

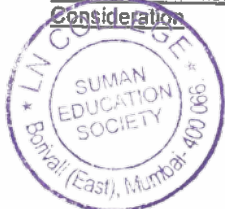
TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	254688	
Total Tax		254688
Add : Health and Education Cess		10188
Total		264876
Less : TDS/TCS		20102
Assessed Tax		244774
Add : Interest		44167
u/s 234A	7341	
7341[3M]		
u/s 234B	24470	
24470[10M]		
u/s 234C	12356	
(1101+3303+5505+2447)		
Less : Tax Deposited u/s 140A		288940
Amount Payable		1
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

Income from Business & Profession Details

OTHER BUSINESS1158	1473955
Net Profit As Per P&L A/c	1473955
Add:Items Inadmissible/for Separate Consideration	273044
Depreciation Separately Considered	273044
Sub Total	1746999
Less:Items Admissible/for Separate Consideration	273044



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Depreciation Allowed as Per IT Act

273044

Total of Business & Profession

1473955

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
WESTERN INDIA REGIONAL COUNCIL OF THE INSTITUTE OF C.A. OF INDIA	MUMW03752A	194I	BP-Income From Business Profession	147498	14751
Total				147498	14751
BANK OF MAHARASHTRA MUMBAI CITY REGIONAL OFFICE	MUMB12639E	194A	BP-Income From Business Profession	53492	5351
Total				53492	5351

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
AXIS BANK LIMITED-MUMBAI	6360218	13/02/2021	30371	288940

44AD Turnover Detail

Description	Turnover(Non Banking)	Turnover (Banking Channel)	Gross Turnover	Actual Profit	Actual Profit (%)
Gross Turn Over 44AD	0	0	0	0	

SUMAN EDUCATION SOCIETY

Client Code:XML_24

Assessment Year:2020-2021

Return Filing Due Date : 31/10/2020
 Due Date Extended upto : 15/02/2021
 Interest Calculated Upto : 13/01/2021
 Date of E_Filing : 13/02/2021

Return Filing Section : 139(1)
 Notification No : Press Release 30/12
 Acknowledgement No : 256295091130221



SUMAN EDUCATION SOCIETY
Depreciation Chart For Assessment Year '2020-2021'

Business Name : OTHER BUSINESS1158

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Book Case	10.00 %	35304.00	0.00	0.00	0.00	0.00	3530.00	0.00	3530.00	31774.00
2	Machinery and plant 15% - Machinery and plant	15.00 %	1217818.00	7400.00	0.00	0.00	0.00	183783.00	0.00	183783.00	1041435.00
3	Machinery and plant 40% - Machinery and plant	40.00 %	205838.00	8490.00	0.00	0.00	0.00	85731.00	0.00	85731.00	128597.00
Total			1458960.00	15890.00	0.00	0.00	0.00	273044.00	0.00	273044.00	1201806.00

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	MAHB0000964	BANK OF MAHARASHTRA-ANKIT,SURVEY NO.37,S.V.ROAD,DAHISAR(E),MUMBAI-400068	60128945703	Current

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : SANJAY VEERA



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Rajendra Nagar, Borivali (East), Mumbai - 400 066



Plot No 89, Near Gajera Kanappa Bridge,
Rajendra Nagar, Bantol (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Renu H. Hame



FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of SUMAN EDUCATION SOCIETY ROOM NO 27, PLOT NO. 79, SHREE CO - OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST., MUMBAI, MAHARASHTRA, 400092 AAHTS4568C.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at ROOM NO 27, PLOT NO. 79, SHREE CO - OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST., MUMBAI, MAHARASHTRA, 400092. and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
None

(b) Subject to above,-

(A) 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.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records necessary to verify personal nature of expenses not maintained by the assessee.	Management has not provided the information required
2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	Management has not provided the information required
3	TDS returns could not be verified with the books of account.	Management has not provided the information required
4	Records produced for verification of payments through account payee cheque were not sufficient.	Management has not provided the information required
5	Others.	Information is not available with Management which required for reporting in the Audit
6	Documents necessary to verify the reportable transaction were not made available.	Management has not provided the information required

Place MUMBAI
Date 15/01/2021

Name SANAM JAIN
Membership Number 155088
FRN (Firm Registration Number) 0151806W
Address OFFICE NO 8 192, DEVJI ODHAVJI BUILDING NARSHI NATHA STREET MAS JID BUNDER., MUMBAI MAHARASHTRA, 400009



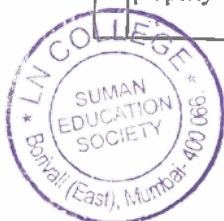
Reena Ashme

I/C PRINCIPAL
LN College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 096

1	Name of the assessee		SUMAN EDUCATION SOCIETY			
2	Address		ROOM NO 27, PLOT NO.79, SHREE CO-OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA, 400092			
3	Permanent Account Number (PAN)		AAHTS4568C			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same					
	SI No.	Type	Registration Number			
5	Status		AOP/BOI			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	SI No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					No
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					No
	Name	Profit Sharing Ratio (%)				
	Mr. Mahesh Kamble	10				
	Mr. Rahul Kirloskar	10				
	Mr. Satej Tukaram Patyane	10				
	Mr. Sudhin Tukaram Patyane	10				
	Mr. Sanjay Veera	57.9				
	Mr. Bhavesh Jain	2.1				
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector	Sub Sector			Code	
	EDUCATION SERVICES	Other education services n.e.c.			17007	
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	Business	Sector	SubSector			Code
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					No
	Books prescribed					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	Bank Book	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	Mumbai	MAHARA SHTRA	400066
	Cash Book	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	Mumbai	MAHARA SHTRA	400066
	Journal	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	Mumbai	MAHARA SHTRA	400066

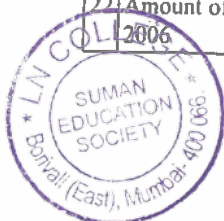
Ledger	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	Mumbai	MAHARA SHTRA	400066		
Fees Register	suman education society campus, near borivali station,	plot no-89, near general kripa bridge, rajendra nagar	Mumbai	MAHARA SHTRA	400066		
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above						
Books Examined							
Bank Book							
Cash Book							
Journal							
Ledger							
Fees Register							
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No	
Section					Amount		
Nil							
13 a	Method of accounting employed in the previous year		Mercantile system				
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					No	
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.						
Particulars		Increase in profit(Rs.)		Decrease in profit(Rs.)			
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).					No	
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.						
ICDS		Increase in profit(Rs.)		Decrease in profit(Rs.)			
Total				Net effect(Rs.)			
13 f	Disclosure as per ICDS.						
ICDS		Disclosure					
ICDS I - Accounting Policies		Followed					
ICDS IV - Revenue Recognition		Followed					
ICDS V - Tangible Fixed Assets		Followed					
14 a	Method of valuation of closing stock employed in the previous year.					Not applicable	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:					No	
Particulars		Increase in profit(Rs.)		Decrease in profit(Rs.)			
15	Give the following particulars of the capital asset converted into stock-in-trade						
(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade			
Nil							
16	Amounts not credited to the profit and loss account, being:-						
16 a	The items falling within the scope of section 28						
Description					Amount		
Nil							
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned						
Description					Amount		
16 c	Escalation claims accepted during the previous year						
Description					Amount		
Nil							
16 d	Any other item of income						
Description					Amount		
Nil							
16 e	Capital receipt, if any						
Description					Amount		
Nil							
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:						
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable



Reena & Associates
I/C PRINCIPAL
LN College
Plot No. 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the											
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent- age)	Open- ing WDV (A)	Adjust- ment to WDV u/s 115BA	Adjust- ment written down value	Additions				Deduct- ions (C)	Depreciat- ion Allowable (D)	Written Down Value at the end of the year (A+B- C-D)
					Purch- ase Value (1)	MOD- -VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)			
Furnitures & Fittings @ 10%	10%	35304		35304						3530	31774
Plant & Machinery @ 15%	15%	1217818		1217818	7400			7400		183783	1041435
Plant & Machinery @ 40%	40%	205838		205838	8490			8490		85731	128597
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19 Amounts admissible under sections :											
S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
Nil											
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
Description										Amount	
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
	Nature of fund					Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities		
Nil											
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
	Capital expenditure										Amount in Rs.
	Particulars										Amount in Rs.
	Personal expenditure										Amount in Rs.
	Particulars										Amount in Rs.
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										Amount in Rs.
	Particulars										Amount in Rs.
	Expenditure incurred at clubs being entrance fees and subscriptions										Amount in Rs.
	Particulars										Amount in Rs.
	Expenditure incurred at clubs being cost for club services and facilities used.										Amount in Rs.
	Particulars										Amount in Rs.
	Expenditure by way of penalty or fine for violation of any law for the time being force										Amount in Rs.
	Particulars										Amount in Rs.
	Expenditure by way of any other penalty or fine not covered above										Amount in Rs.
	Particulars										Amount in Rs.
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										Amount in Rs.
	Particulars										Amount in Rs.
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	

											payee, if available		
(ii) as payment referred to in sub-clause (ia)													
(A) Details of payment on which tax is not deducted:													
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode				
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.													
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any		
(iii) as payment referred to in sub-clause (ib)													
(A) Details of payment on which levy is not deducted:													
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode				
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.													
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any		
(iv) fringe benefit tax under sub-clause (ic)													
(v) wealth tax under sub-clause (iia)													
(vi) royalty, license fee, service fee etc. under sub-clause (iib).													
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).													
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode					
(viii) payment to PF /other fund etc. under sub-clause (iv)													
(ix) tax paid by employer for perquisites under sub-clause (v)													
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;													
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks							
(d) Disallowance/deemed income under section 40A(3):													
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:													Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available								
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)													Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available								
(e) Provision for payment of gratuity not allowable under section 40A(7)													
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)													
(g) Particulars of any liability of a contingent nature													
	Nature Of Liability						Amount in Rs.						
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income													
	Nature Of Liability						Amount in Rs.						
(i) Amount inadmissible under the proviso to section 36(1)(iii)													
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act,													

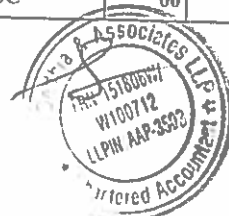
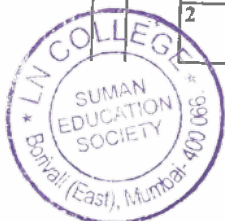


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Rajendra Nagar, Borivali (East), Mumbai - 400 066

23	Particulars of any payment made to persons specified under section 40A(2)(b).				
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount of Payment Made
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.				
	Section	Description	Amount		
	Nil				
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any
	Nil				
26 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-				
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-				
26 (i)(A)(a)	Paid during the previous year				
	Section	Nature of liability			Amount
	Nil				
26 (i)(A)(b)	Not paid during the previous year				
	Section	Nature of liability			Amount
	Nil				
26 (i)B	was incurred in the previous year and was				
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)				
	Section	Nature of liability			Amount
	Tax, Duty, Cess, Fee etc	TDS			0
26 (i)(B)(b)	not paid on or before the aforesaid date				
	Section	Nature of liability			Amount
	Nil				
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)					
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts				
	CENVAT/ITC	Amount			Treatment in Profit and Loss/Accounts
	Opening Balance				
	Credit Availed				
	Credit Utilized				
	Closing/Outstanding Balance				
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-				
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	
	Nil				
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)				
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received
	Nil				Amount of consideration paid
					Fair Market value of the shares
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same				
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
	Nil				
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:				
	Sl No.	Nature of Income			Amount
	Nil				
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:				

S

SI No.	Nature of Income						Amount					
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No
	(b) If yes, please furnish the following details											
	SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											No
	(b) If yes, please furnish the following details											
	SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)											No
	(b) If yes, please furnish the following details											
	SI No.	Nature of the impermissible avoidance arrangement						Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
	Nil											
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
	1	VANTAGE KNOWLEDGE A CADA MY	MUMBAI	AA1PD254 9P	300000	No	5963000	Yes-Cheque	Account payee cheque			
	2	Bhagirath	Mumbai	AIVPP882 0C	600000	No	6000000	Yes-Cheque	Account payee cheque			



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3	Sangita Sawa	Mumbai	DCBPS021	30000	No	3000000	Yes-Cheque	Account payee
990	Plot No 89, Near Ganga Bridge, Rajendra Nager, Bhandra, Mumbai - 400007	4N	00					cheque
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-						
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		Nil						
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)								
31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
		Nil						
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt		
		Nil						
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
		Nil						
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year						
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment		
		Nil						
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)								
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-						
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in	Whether the repayment was made by cheque or bank draft, whether the

				available with the assessee or the payee		the account at any time during the previous year	by cheque or bank draft or use of electronic clearing system through a bank account.	same was repaid by an account payee cheque or an account payee bank draft.
	1	Veera Education Pvt Ltd	MUMBAI	AAECV9509J	400000	400000	Yes-Cheque	Account payee cheque

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
	Nil			

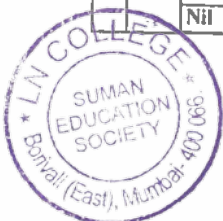
31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
	Nil			

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowance not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed	Order U/S and Date	Remarks
	Nil							



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32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.										No
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.										No
	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year										No
	If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										
	If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No
	S.No	Section	Amount								
	Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										Yes
	S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	MUMS60066G	192	Salary	6911469	1543805	1543805	247575	0	0	0
	2	MUMS60066G	194C	Payments to contractor and sub-contractors	1943331	1943331	1943331	26337	0	0	0
	3	MUMS60066G	194J	Fees for professional or technical services	458550	458550	458550	45855	0	0	0
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:										Yes
	S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.				
	1	MUMS60066G	24Q	31/07/2019	31/07/2019	Yes					
	2	MUMS60066G	26Q	31/07/2019	31/07/2019	Yes					
	3	MUMS60066G	26Q	31/10/2019	05/11/2019	Yes					
	4	MUMS60066G	24Q	31/01/2020	22/01/2020	Yes					
	5	MUMS60066G	26Q	31/01/2020	22/01/2020	Yes					
	6	MUMS60066G	24Q	15/08/2020	11/08/2020	Yes					
	7	MUMS60066G	26Q	15/08/2020	11/08/2020	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										Yes
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	1	MUMS60066G	3975	0							
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any				
Nil											
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
Nil											
35 bB	Finished products :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
Nil											
35 bC	By products :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
Nil											
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
	S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment				
Nil											
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-										
	Sl No.	Amount received (in Rs.)				Date of receipt					
Nil											
37	Whether any cost audit was carried out										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
Sl No	Particulars	Previous Year			Preceding previous Year						
a	Total turnover of the assessee	20031844			22343585						
b	Gross profit / Turnover			%							
c	Net profit / Turnover	1473955	20031844	7.36%	900995	22343585	4.03%				
d	Stock-in-Trade Turnover			%							



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L N College
Plot No 89, Near General Kanappa Bridge,
Bandra Nagar, Bonvali (East), Mumbai - 400 066

e	Material consumed Finished goods produced	Plot No. 89, Near General Kanade, L N College, I/C PRINCIPAL, Khandra Nagar, Borivali (East), Mumbai - 400 066	%			%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)						
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings					
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish					
	SI No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, furnished	Whether the Form contains information about all details/ transactions which are required to be reported.
	Nil					
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					
	SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	If not, please furnish list of the details/ transactions which are not reported.
	Nil					
	A(c) If Not due, please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2021)					
	SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities
	Nil					

Place **MUMBAI**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANAM JAIN
155088
0151806W
OFFICE NO 8 199, DEVJI ODHAVJI BUILDING NARSHI NATHA STREET MAS JID BUNDER,, MUMBAI, MAHARASHTRA, 400009.

Form Filing Details

Revision/Original Original

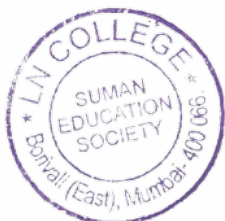
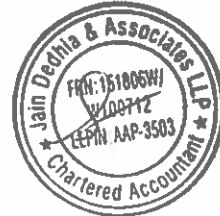
Addition Details (From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of	Total Amount
--------------------------------	--------	------------------	-----------------	--------	--------------------------	--------------

					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								
Plant & Machinery @ 15%	1	05/06/2019	05/06/2019	7400	0	0	0	7400
Total of Plant & Machinery @ 15%								7400
Plant & Machinery @ 40%	1	01/06/2019	01/06/2019	8490	0	0	0	8490
Total of Plant & Machinery @ 40%								8490

Deduction Details(From Point No. 18)					
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount		
Furnitures & Fittings @ 10%					
Total of Furnitures & Fittings @ 10%					
Plant & Machinery @ 15%					
Total of Plant & Machinery @ 15%					
Plant & Machinery @ 40%					
Total of Plant & Machinery @ 40%					

This form has been digitally signed by **SANAM RAJENDRA JAIN** having PAN **AKSPJ2286M** from IP Address **103.55.244.10** on **2021-01-15 17:44:57.0** .
Dsc SI No and issuer **1978883CN=Capricorn CA**
2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN



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Plot No 89, Near Gauri Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Renu H. Hame



Name Of The Public Trust Act, 1950

SCHEDULE -VIII
[Vide Rule 17 (i)]

SUMAN EDUCATION SOCIETY

Balance Sheet as on 31st March 2020

2018-19	FUNDS AND LIABILITIES	SCH NO	2019-20	2018-19	PROPERTY AND ASSETS	SCH NO	2019-20
	<u>Trusts Funds or Corpus :-</u>				<u>Fixed Assets:-</u>		
10,21,000	Balance as per last Balance Sheet	1	10,00,000	18,01,154	<u>Gross Block</u>	5	1,14,78,241
	Add : Additions of the current year			3,42,194	Less : Depreciation for the year		2,73,044
	Adjustment during the year (give details)			14,58,960	Net Block		1,12,05,197
68,43,387	<u>Reserve & Surplus</u>				<u>Investment</u>	6	42,42,382
12,05,407	Balance as per last Balance Sheet		80,48,794	41,94,241	FDR With Bank		
80,48,794	Add:- Surplus as per Income & Expenditure A/c		14,73,955		<u>Current Assets</u>	7	29,20,160
	Less:- Deficit As per Income & Expenditure		95,22,749	8,78,060	Cash & Bank Balances	8	1,89,32,950
80,48,794				3,32,07,597	Loan & Advances	9	53,77,422
	<u>Less:- Income Tax Paid</u>		95,22,749	7,38,959	Sundry Debtors		2,28,108
			(3,10,800)	68,194	TDS Credit		
				3,10,800	Advance Tax		
38,03,168	<u>Loans (Secured & Unsecured loan)</u>	2	40,63,465				
78,50,000	From Bank	3	1,25,70,000				
	From Other						
-	<u>Credit Balance With Bank</u>		-				
2,01,33,850	<u>Current Liabilities & Provision</u>	4	1,60,60,804				
4,08,56,812			4,29,06,218	4,08,56,812			4,29,06,218

Significant Accounting Policies and
Notes of Financial Statement

For Jain Dedhia & Associates LLP
Chartered Accountants
FRN - 151806W

Sanam Jain

Partner

Membership No. : 155088

Date: 14/01/2021

Place : Mumbai.

UDIN No: 21155088AAAAAP1833

For and on behalf of Board of Directors of
SUMAN EDUCATION SOCIETY



Sanam Jain
TRUSTEE

R.D. Dedhia
TRUSTEE

Reena A. Adame
I/C PRINCIPAL
L N College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066



Plot No 89, Near Gauri Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Renu H. Hame



Name Of The Public Trust Act, 1950

SCHEDULE -IX
[Vide Rule 17 (1)]

SUMAN EDUCATION SOCIETY

Income and Expenditure Account for the year ending 31ST MARCH, 2020

2018-19	EXPENDITURE	SCH NO	2019-20	2018-19	INCOME	SCH NO	2019-20
7,20,648	To Direct Expenses	10	1,28,73,639	2,23,43,585	By Direct Income	12	1,97,64,255
2,12,52,126	To Indirect Expenses	11	56,84,250	8,34,596	By Indirect Income	13	2,67,589
	To Expenditure on objects of the Trust						
-	a) Religious		-				
-	b) Educational		-				
-	c) Medical Relief		-				
-	d) Relief of Property		-				
-	e) Other Charitable Trust		-				
12,05,407	To Surplus carried over to Balance Sheet		14,73,955				
2,31,78,181			2,00,31,844	2,31,78,181			2,00,31,844

Significant Accounting Policies and
Notes of Financial Statement

For Jain Dedhia & Associates LLP
Chartered Accountants
FRN - 151806W

Sanam Jain

Partner

Membership No. : 155088

Date: 14/01/2021

Place : Mumbai.

UDIN No: 21155088AAAAAP1833

Reena Ashme

I/C PRINCIPAL
L N College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

For and on behalf of Board of Directors of
SUMAN EDUCATION SOCIETY

Sanam Jain
TRUSTEE





Plot No 89, Near Gajwari Kanappa Bridge,
Rajendra Nagar, Bantol (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Renu H. Hame



SUMAN EDUCATION SOCIETY
Schedule for the year
01/04/19 to 31/03/20

Schedule Forming Part of Balance Sheet		Total
1 Schedule : Corpus Fund		
NO.	PARTICULARS	
1	Mr. Mahesh Kamble	1,00,000
2	Mr. Rahul Kirloskar	1,00,000
3	Mr. Satej Tukaram Patyane	1,00,000
4	Mr. Sudhin Tukaram Patyane	1,00,000
5	Mr. Sanjay Veera	5,79,000
6	Mr. Bhavesh Jain	21,000
	TOTAL	10,00,000

Schedule :2 SECURED LOAN

NO.	PARTICULARS	
1	Bank OD A/C	40,63,465
	TOTAL	40,63,465

Schedule :3 UNSECURED LOAN

NO.	PARTICULARS	
1	Sharada Shiryan (Loan)	4,50,000
2	Bhumesh Kailash Das	5,00,000
3	Bhagirath	60,00,000
4	Sangeeta Sawant	30,00,000
5	Suman Foundation	25,20,000
6	Rajeev Suresh	1,00,000
	TOTAL	1,25,70,000

Schedule :4. CURRENT LIABILITIES & PROVISIONS

NO.	PARTICULARS	
	Sundry creditos	38,90,114
	Provision for TDS	-
	Advance Receivied	1,11,33,170
	Scholarship of SC/ST Students	11,84,390
	Income tax A.Y 2018-19	(1,96,870)
	Audit fees payable	50,000
	TOTAL	1,60,60,804

Schedule : 6 INVESTMENTS

NO.	PARTICULARS	
	FDR with Bank	40,00,000
	Accured Interest on FDR	2,42,382
	TOTAL	42,42,382

Schedule :7 CASH & BANK BALANCES





NO.	PARTICULARS	
1	Cash in Hand	84,708
2	Bank Accounts	28,35,451
	TOTAL	29,20,159

Schedule :8 LOANS AND ADVANCES

NO.	PARTICULARS	
	Loans & advances	1,89,32,950
		-
	TOTAL	1,89,32,950

Schedule : 9 CURRENT ASSETS

NO.	PARTICULARS	
	Deposit	
	Sundry Debtors	53,77,422
	TOTAL	53,77,422

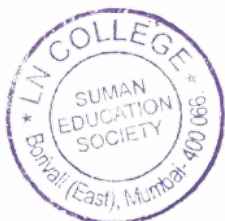
Schedule : 10 DIRECT EXPENSES

NO.	PARTICULARS	
	AC Services	12,249
	NSS Exp	41,100
	Affiliation Fees	46,512
	Consolidate charges	8,269
	A4 Size Paper	25,770
	Book	260
	canteen Exp	12,410
	Cash Handaling Charges	472
	Computer AMC	1,24,000
	Consaltancy Fees	3,15,000
	Courier Expenses	50
	Data Collected	30,000
	Delivery Charges	49
	Diwali Exp	61,750
	DLLE Expenses	3,574
	Dongal Recharge	670
	Drum Change	250
	Electrical Work	12,150
	Electrical material	35,512
	External Modrate Tax	1,500
	Flowerist	3,080
	Houskeeping Material Expenses	13,971
	Intercome Connection	3,500
	Internet Exp	23,902
	Interest Paid	5,23,119

Labour Charges	3,53,550
LIC Visit	12,000
Medical Exp	594
Meeting Exp	9,768
Mumbai University Finance & AC Office	9,28,583
Mumbai University	9,94,306
Mumbai University Affalation Fees	90,500
Mumbai University Enrolmnt Fees FY	3,490
Mumbai University ATKT SEM-6	759
Mumbai University FY Enrolment Fees	780
Mumbai University Migration Fees	220
Mumbai University Revaluation Exp.	3,103
Mumbai University Enrolment Fees	74,910
Mumbai University ATKT SEM-5& 6	10,416
Mumbai University TY ATKT Sem-6	36,845
Mumbai University TYBMM Aexam fess	877
News Paper Exp	16,092
NSS Rembursment	13,627
Other Exp	100
Plumbing Material	6,330
Pooja Exp	54,123
Professional Fees	79,000
Railway Concesion Book	1,650
Refundable Deposit	8,800
Rembursment Exp	2,270
Remunerartion to Examiner	1,900
Revaluation Fees Paid	260
Router	1,200
Salary Non Technical	28,72,089
Salary Principal	12,65,000
Salary Teaching	33,70,326
Salary Visiting Faculty	2,57,718
Donation	40,000
Skill India	1,740
Softwear Charges	24,000
Sport Exp	180
Tea	40
BDZPP7655K	12,500
Toner Reapair	2,900
Travaling & Conyence	10,878
Vivo Cordinate	3,500
Water Charges	4,34,801
Late Fees	1,300
Ycmou Fees Paid	5,71,500
Round Off	(5)
	1,28,73,639

Schedule : 11 INDIRECT EXPENSES

NO.	PARTICULARS	
	Advertisement Exp	30,530
	Affiliation Charges Mumbai Univercity	92,500
	Application Fees	42,500
	Bank Charges	19,390
	Books and study Materials	7,50,060





Bonus	68,000
College Expenses	1,32,000
Depreciation	2,73,044
Electricity Exp	5,59,751
Employee Medical	1,26,000
Finance Account Officer	1,560
House Keeping exp	5,71,497
Insurance	51,701
Lunch expense	5,466
Mobile & Recharge Exp	15,600
News paper Library	26,500
Other Exp	1,28,236
Printing & Stationery	4,66,958
Remuneration	26,765
Professional Fees	1,56,000
Registration Fees	35,000
Repair & Maintenance	1,60,255
Repair & Maintenance Assets	5,50,000
Repair & Maintenance Buildings	1,25,000
Security Guard	4,81,726
Subscription Membership Fees	5,192
Telephone Exp	27,554
Travelling & conveyance Exp	75,600
Property Maintenance Charges	6,00,000
Audit fees	50,000
Scholarship given	29,865
TOTAL	56,84,250

Schedule : 12 DIRECT INCOME

NO.	PARTICULARS	
	Direct Income	1,97,64,255
	TOTAL	1,97,64,255

Schedule : 13 INDIRECT INCOME

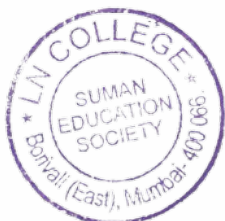
NO.	PARTICULARS	
	Miscellaneous Income	6,448
	Rent Received	2,07,649
	FD Interest	53,492
	TOTAL	2,67,589

SUMAN EDUCATION SOCIETY

BALANCE SHEET GROUPING AS ON 31st March 2020.

SUNDRY CREDITORS	TOTAL
70k water work	17,594
Alisha Shakir Ansari	5,940
Amit V Penta	13,500
Anuradha Tambe	15,120
Arya Joshi	10,000
Atharv Arts	82
Chirag Narendra Gosar	17,000
Darshan Patil	17,248
Digincon system	4,620
IMC Chember Of Commerce	5,192
Jain Dedhia and Associates LLP	54,000
Jyotsna Bari	16,500
Kavita Mishra	16,000
Manish R Jha	17,864
Manjiri Rajadhyaksha	17,000
Muktiben Paras Shah	19,844
Nagma Ahmad	1,530
Nikita Arjun Manjrekar	18,500
Nivedita Munnavali	12,000
Poonam Chaurasiya	14,933
Powerpoint catridgees pvt ltd	5,800
Prashant Birje	45,450
Priyadarshni Singh	22,500
Priyanka Dube	25,300
Rajesh Sir	8,24,000
Rinku Rajendra Pal	15,570
Rushabh Enterprises	15,000
Samrudhi Parulekar	1,260
Sandesh Arjun Manjrekar	15,000
Sharada Shariyan	4,88,750
Sharda Services	1,98,480
Sidhesh Jadhav	9,000
Sonal Sawkar	19,058
Srishti G Shetty	24,000
SumanKumari R Gupta	22,950
Sumithra Kanchan	8,800
University Of mumbai	17,89,670
Urmi Shukla	24,167
Vidhi Kirtibhai Doshi	22,050
Vinaya Puralkar	16,800
Aayare Shraddha	2,042
Sailee Devlopers	-
Sanjay Chaya	-
TOTAL	38,90,114

ADVANCE RECEIVED	TOTAL
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I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonhali (East), Mumbai - 400 066



Sachin Surve	10,00,000
Vaibhav Purshottam Aggarwal	30,00,000
Student Refundable Deposit	11,70,170
Vantage Knowledge Academy Limited	59,63,000
	1,11,33,170

PROVISION FOR TDS	TOTAL
Provision for TDS on Visiting Faculty	-
Provision for TDS on Salary	-
Provision for TDS on professional fees	-
Provision for TDS on contract	-
	-

DEPOSIT & ADVANCE	TOTAL
Suman Foundation	1,03,82,950
KMS (Deposit)	80,50,000
Shailee Developers	5,00,000
	1,89,32,950

SUNDRY DEBTORS	TOTAL
Athwal Akshay Balwan	400
Bhise Savita	7,900
57750 Union Bank	(31,370)
Chalke Suraj	100
Cahuahan Vicky	10,000
Chaurasiya Tushar	9,400
Gada Harish Shantilal	(100)
Danboyi Jerry	996
Gaud Jyoti	8,700
Gupta Abhishek	9,400
Gupta Sushilkumar	9,900
Jagtap Prakash	13,900
K Ajeet Karuppan	9,900
Kanani Twinkle Mahindra	6,250
Khan Rukhsar	6,800
Koli Sneha	20,900
kondvilker Mayur	11,700
Kotrika Jayesh	15,900
Lakhani Nidhi Kirit	3,110
Mane Bharti	13,000
Mane Madhavi	8,000
Nadar Poothdurai	7,900
Nanasokar Prathmesh	23,300
NSS a/c	(22,650)

Padhiyar Jinal	11,700
Paday Pravin	11,500
Panday Subhash	6,000
Parmar Manav	13,100
Pathak Aditya	10,600
Rajput Vivek	9,400
Ram Ajitkumar Kapildev	8,600
Rana Kapil Dev	11,600
Rathod Binal	7,800
Saroj Ashish	10,600
Shaik Muskan	11,500
Shaik Muzzamil	8,600
Shaik Raeis	11,400
Sahrma Ankita	5,000
Sharma Om	12,700
Shukla Ashish	15,200
Singh Ashish	(400)
Singh Gaurav	14,900
Singh Sachin	16,900
Singh Saurab	9,400
Singh Vividh	100
Social Justic Dept	4,99,370
Soalanki Falguni	12,600
Sonavane Bhavesh	8,100
Suman Education Society	-
The AD Shroff	(1,000)
Tiwari Akash Nandakumar	15,900
Tripathi Ashish	5,300
Vala Khushabu	6,700
Verma Ekta	12,700
Vishwakarma Shilpa	14,300
Vishwakarma shivom	14,300
Yadav Ashish	4,900
Finance & account officer	(4,110)
Pravin Pawar	4,726
Rajesh Sir	4,50,000
Vantage Knowledga	38,81,000
Yesudas Allwin Raj	20,000
Yadav Suraj	2,600
Bind Sanjana Satyadev	10,000
Jha Randhir Naval Kishor	(3,000)
LN College	-
Mishra Ravindra	9,000
Patel Aliya Bi Gulam	21,500
Raza Tammanna	15,000
Shaikh Rakib Islam	15,000
Yadav Vijay Kumar	13,000
	53,77,422

BANK A/C	TOTAL
Axis Bank	20,08,409



Reena H. Abhine

I/C PRINCIPAL
LN College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066



Plot No 89, Near Gauri Kanappa Bridge,
Rajendra Nagar, Bantol (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Bank Of Maharashtra
Union Bank

Renu A. Hebme

1,18,803
6,35,087

27,62,299





TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAHTS4568C	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	SUMAN EDUCATION SOCIETY						
Address of Assessee	ROOM NO 27 PLOT NO 79, SHREE CHS, GORAI, BORIVALI WEST, MUMBAI, MAHARASHTRA, 400092						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitil.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
1	BANK OF MAHARASHTRA MUMBAI CITY REGIONAL OFFICE				MUMBI2639E	53492.30	5351.00	5351.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	27-Jul-2019	F	03-Nov-2019	-	11568.00	1157.00	1157.00
2	194A	27-Jul-2019	F	03-Nov-2019	-	11568.00	1157.00	1157.00
3	194A	27-Jul-2019	F	03-Nov-2019	-	11568.00	1157.00	1157.00
4	194A	08-May-2019	F	05-Aug-2019	-	3757.66	376.00	376.00
5	194A	08-May-2019	F	05-Aug-2019	-	3757.66	376.00	376.00
6	194A	08-May-2019	F	05-Aug-2019	-	3757.66	376.00	376.00
7	194A	08-May-2019	F	05-Aug-2019	-	3757.66	376.00	376.00
8	194A	08-May-2019	F	05-Aug-2019	-	3757.66	376.00	376.00
2	WESTERN INDIA REGIONAL COUNCIL OF THE INSTITUTE OF C.A. OF INDIA				MUMW03752A	147498.00	14751.00	14751.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194I(b)	14-Oct-2019	F	31-Jan-2020	-	19275.00	1928.00	1928.00
2	194I(b)	04-Sep-2019	F	26-Oct-2019	-	31020.00	3102.00	3102.00
3	194I(b)	13-Aug-2019	F	26-Oct-2019	-	31690.00	3169.00	3169.00
4	194I(b)	08-Jul-2019	F	26-Oct-2019	-	24375.00	2438.00	2438.00
5	194I(b)	07-Jun-2019	F	05-Aug-2019	-	20525.00	2053.00	2053.00
6	194I(b)	03-May-2019	F	05-Aug-2019	-	20613.00	2061.00	2061.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.							
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

Transactions Present

RT A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
1						
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

Transactions Present

RT B - Details of Tax Collected at Source

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1						

Transactions Present



Plot No 89, Near Gauri Kanappa Bridge,
Rajendra Nagar, Bantoli (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Renu H. Hame

No Transactions Present

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	288940.00	0.00	0.00	0.00	288940.00	6360218	13-Feb-2021	30371	-

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2019-20	ECS	-	PAN	170.00	NA	26-Nov-2019	-

Sr. No.	Type Of Transaction	Name of SFT Filler	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -

. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)							

o Transactions Present

(All amount values are in INR)

ALT G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2019-20	0.00	10560.00	3765.00	210.00	5400.00	0.00	19935.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	MUMS60066G	0.00	10560.00	3765.00	210.00	5400.00	0.00	19935.00

Notes:

Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

RT II - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
---------	-------	------------------------------------	----------------	---------------	------------------	----------------

Productions Present

tes:-

The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN



gends used in Form 26AS

Status Of Booking

Reena A. Adame

L N College
Plot No 89, Near General Kariappa Bridge,
Rajendra Nagar, Borivli (East), Mumbai - 400 088



Plot No 89, Near Gauri Kanappa Bridge,
Rajendra Nagar, Bantol (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Renu H. Hame



F	Final	Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO) In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

† Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

Total Tax Collected includes TCS, Surcharge and Education Cess

+ Tax Collected includes TCS, Surcharge and Education Cess

** Total TDS Deposited will not include the amount deposited as Fees and Interest

Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Form 26AS

Figures in brackets represent reversal (negative) entries

In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

Date is displayed in dd-MMM-yyyy format

Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

Sections

Section	Description	Section	Description
92	Salary	194LD	TDS on interest on bonds / government securities
92A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
93	Interest on Securities	194N	Payment of certain amounts in cash
94	Dividends	195	Other sums payable to a non-resident
94A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
94B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
94BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
94C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
94D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
94DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
94E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
94EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
94F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
94G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
94H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
94I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
94I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
94IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
94IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
94IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
94J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
94K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
94LA	Payment of compensation on acquisition of certain immovable		
94LB	Income by way of interest from Infrastructure Debt fund		
94LC	Income by way of interest from specified company payable to a non-resident		
94LBA	Certain income from units of a business trust		
94LRR	Income in respect of units of investment fund		

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivli (East), Mumbai - 400 066



Rajendra Nagar, Bantol (East), Mumbai - 400 066

Plot No 89, Near Gauri Kanappa Bridge

L N College

I/C PRINCIPAL

Rajendra H. H. H.

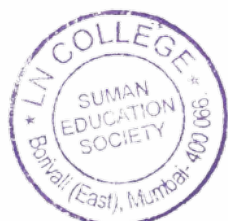
Code	Description	Code	Description
100	Advance tax	0020	Corporation Tax
102	Surtax	0021	Income Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Estate Duty
		0032	Wealth Tax
		0033	Gift Tax

I. Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
St-1	Statement of Financial Transaction	GSTIN	Goods and Services Tax Identification Number



Reena A. Ashme
I/C PRINCIPAL
LN College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066



Plot No 89, Near Gajwari Kanappa Bridge,
Rajendra Nagar, Bantol (East), Mumbai - 400 066

L N College
I/C PRINCIPAL

Renu H. Hame

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
2021-22

PAN AAHTS4568C
Name SUMAN EDUCATION SOCIETY
Address ROOM NO 27 , PLOT NO.79, SHREE CO-OPERATIVE HOUSING SOCIETY , GORAI I , BORIVALI WEST , MUMBAI , 19-
Maharashtra , 91-India , 400092
Status AOP/BOI
Filed u/s 139(1) Return filed on or before due date
Form Number ITR-5
e-Filing Acknowledgement Number 347266470140322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		17,83,660
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	17,83,660
	Net tax payable	4	3,61,502
	Interest and Fee Payable	5	43,182
	Total tax, interest and Fee payable	6	4,04,684
	Taxes Paid	7	4,04,686
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 14-03-2022 15:50:01 from IP address 10.1.122.226 and verified by AAPV6664R having PAN AAPV6664R on 14-03-2022 16:16:51 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAHTS4568C05347266470140322FEA088F62D81EF50C9CB1ECB171119B69EBA4B9B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Reena A. Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 096

Name :
Address(O) :

M/s SUMAN EDUCATION SOCIETY
SUMAN EDUCATION SOCIETY, ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE
HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092

Code :- XML_24

Permanent Account No :	AAHTS4568C	Date of Incorporation :	19/10/2006
Status :	Body Of Individuals (BOI)	Resident Status	Resident
Previous year :	2020-2021	Assessment Year :	2021-2022
Ward/Circle :		Return :	ORIGINAL
Nature of Business or Profession	Other education services n.e.c - 17007		

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1783664	1783664
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		1783664
Less : Deduction under Chapter VIA		0
Total Income		1783664
Rounding off u/s 288A		1783660
Income Taxable at Normal Rate		1783660
Income Taxable at Special Rate		0

TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	347598	
Total Tax		347598
Add : Health and Education Cess		13904
Total		361502
Less : TDS/TCS		43196
Assessed Tax		318306
Less : Advance Tax		150000
Add : Interest		43182
u/s 234A	8415	
8415[5M]+		
u/s 234B	20196	
20196[12M]+0[0M]		
u/s 234C	14571	
(1431+4296+7161+1683)		
Less : Tax Deposited u/s 140A		211490
Amount Payable		-2
Tax Rounded Off u/s 288 B		0

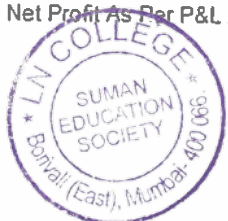
COMPREHENSIVE DETAIL

Income from Business & Profession Details

OTHER BUSINESS1158
Net Profit As Per P&L A/c

1783664

1783664



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Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

Add. Items Inadmissible/for Separate
Consideration

1211170

Depreciation Separately Considered
Sub Total

1211170

2994834

Less. Items Admissible/for Separate
Consideration

1211170

Depreciation Allowed as Per IT Act
Total of Business & Profession

1211170

1783664

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
BANK OF MAHARASHTRA MUMBAI CITY REGIONAL OFFICE	MUMB12639E	194A	OS-Income From Other Source	215948	43196
Total				215948	43196

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6360218	15/03/2021	31100	150000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
AXIS BANK LIMITED-GARIA, KOLKATA	6360218	14/03/2022	20887	211490

44AD Turnover Detail

Description	Turnover(Non Banking)	Turnover (Banking Channel)	Gross Turnover	Actual Profit	Actual Profit (%)
Gross Turn Over 44AD	0	0	0	0	

Return Filing Due Date : 31/10/2021
Due Date Extended upto : 15/03/2022
Interest Calculated Upto : 10/03/2022
Date of E_Filing : 14/03/2022

Return Filing Section : 139(1)
Notification No : CBDT Cir. No.01/2022

Acknowledgement No : 347266470140322



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LN College
Plot No 89, Near General Kanappa Bridge,
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SUMAN EDUCATION SOCIETY
Depreciation Chart For Assessment Year '2021-2022'

Business Name : OTHER BUSINESS1158

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Book Case	10.00 %	31773.60	0.00	0.00	0.00	0.00	3177.00	0.00	3177.00	28596.60
2	Machinery and plant 15% - Machinery and plant	15.00 %	1041435.30	0.00	0.00	0.00	0.00	156215.00	0.00	156215.00	885220.30
3	Machinery And plant 40% - Machinery and plant	40.00 %	128596.80	0.00	0.00	0.00	0.00	51439.00	0.00	51439.00	77157.80
4	Buildings 10% - Buildings	10.00 %	10003391.00	0.00	0.00	0.00	0.00	1000339.00	0.00	1000339.00	9003052.00
Total			11205196.70	0.00	0.00	0.00	0.00	1211170.00	0.00	1211170.00	9994026.70

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	MAHB0000964	BANK OF MAHARASHTRA-ANKIT,SURVEY NO.37,S.V.ROAD,DAHISAR(E),MUMBAI-400068	60128945703	Current

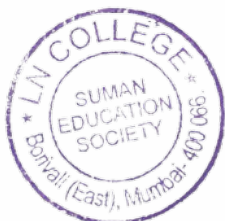
Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : UTSAV SANJAY VEERA



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Rajendra Nagar, Borivali (East), Mumbai - 400 066

SUMAN EDUCATION SOCIETY

**ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING
SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-
400092**

CERTIFICATE FOR THE SECTION 269SS AND 269T

To,

SANAM JAIN,

Jain Dedhia And Associates LLP,

OFFICE NO 8 199 NARSHI NATHA STREET BHAT BAZAR MASJID MUMBAI
400009.

Dear Sir,

**Sub: AUDIT OF ACCOUNTS FOR THE YEAR ENDED ON 31/03/2022 OF
OUR FIRM**

I / We hereby certify that all the loans / deposits taken / accepted in an amount exceeding the limits specified in Section 269SS of Income Tax Act, 1961 and repayment thereof as specified u/s 269T of Income Tax Act, 1961 during the assessment year under consideration are either through an account payee cheque or an account payee bank draft.

I / We further certify that no loan / deposit was accepted in cash or through bearer cheques and no repayment was made in a mode other than specified in Section 269SS or 269T of the Income Tax Act, 1961.

FOR : SUMAN EDUCATION SOCIETY

Sinjay Veno
TRUSTEE



Reena Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 086

FORM NO. 3CB

[See rule 6G (1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961,
in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G**

1. We have examined the balance sheet as on 31 March 2021, and the profit and loss account for the period beginning from 01 April 2020 to ending on 31 March 2021, attached herewith, of SUMAN EDUCATION SOCIETY, ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092, PAN - AAHTS4568C

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092 and NIL branches.

3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any :

(b) Subject to above,--

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31 March 2021 ;and

(ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

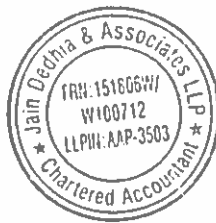
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL
Place	MUMBAI	
Date	15/02/2022	

For Jain Dedhia And Associates LLP
(Chartered Accountants)
Reg No. :0151806W

SANAM JAIN
(Partner)

Membership No. : 155088
Firm PAN : AAPFJ2373L
UDIN : 22155088ACSNYY2151



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LN College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

FORM NO. 3CD

[See rule 6G (2)]

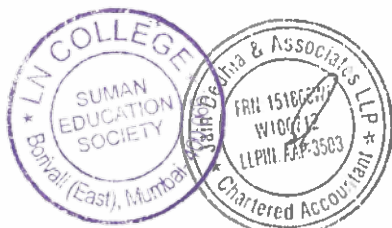
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name of the assessee	SUMAN EDUCATION SOCIETY		
2	Address	ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092		
3	Permanent Account Number (PAN)	AAHTS4568C		
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	No		
	S.No.	Nature of Registration	State	Registration Number
5	Status	Body Of Individuals (BOI)		
6	Previous year from	01 April 2020 to 31 March 2021		
7	Assessment Year	2021-2022		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)		
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD?	NO		

PART-B

9a	If firm or association of persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
	S.No.	Name	Profit Sharing Ratio(%)		
	1	Mr. Mahesh Kamble	10		
	2	Mr. Rahul Kirloskar	10		
	3	Mr. Satej Tukaram Patyane	10		
	4	Mr. Sudhin Tukaram Patyane	10		
	5	Mr. Sanjay Veera	57.9		
	6	Mr. Bhavesh Jain	2.1		
9b	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change				
	Date of Change	Name of Partner/Member	Type of Change	Old Profit Sharing Ratio	New Profit Sharing ratio
					Remarks
10a	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)				
	S.No.	Sector	Sub Sector	Code	
	1	EDUCATION SERVICES	Other education services n.e.c.	17007	
10b	If there is any change in the nature of business or profession, the particulars of such change				
	S.No.	Business	Sector	Sub Sector	Code
11a	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.				
	Books Prescribed				
11b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)				
	Books Maintained	Address Line 1	Address Line 2	City/Town/District	State
	Bank Book	suman education socie	plot no-89,near genral	MUMBAI	Maharashtra
					Pin Code
					400066



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I/C PRINCIPAL
L N College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

		ty campus,near boriva li station,	kripa bridge ,rajendr a nagar			
Cash Book	suman education socie ty campus,near boriva li station,	plot no-89,near genral kripa bridge ,rajendr a nagar	MUMBAI	Maharashtra	400066	
Journal	suman education socie ty campus,near boriva li station,	plot no-89,near genral kripa bridge ,rajendr a nagar	MUMBAI	Maharashtra	400066	
Ledger	suman education socie ty campus,near boriva li station,	plot no-89,near genral kripa bridge ,rajendr a nagar	MUMBAI	Maharashtra	400066	
Fees Register	suman education socie ty campus,near boriva li station,	plot no-89,near genral kripa bridge ,rajendr a nagar	MUMBAI	Maharashtra	400066	

11c List of books of account and nature of relevant documents examined.

Books Examined	
Bank Book	
Cash Book	
Journal	
Ledger	
Fees Register	

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) No

S.No	Section	Amount

13a Method of accounting employed in the previous year. Mercantile system

13b Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. No

13c If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss

S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)

13d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) No

13e if answer to (d) above is in the Affirmative give details of such adjustments.

S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)	Net Effect (Rs.)

13f Disclosure as per ICDS

S.No	ICDS	Disclosure
1	ICDS I - Accounting Policies	Followed
2	ICDS IV - Revenue Recognition	Followed
3	ICDS V - Tangible Fixed Assets	Followed

14a Method of valuation of closing stock employed in the previous year. 3-Lower of Cost or Marker rate

14b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: No

S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)

15 Give the following particulars of the capital assets converted into stock in trade -

S.No	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in-trade

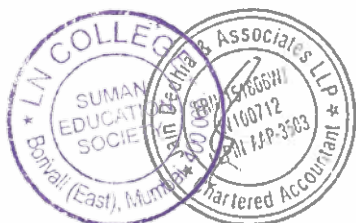
16 Amounts not credited to the profit and loss account, being -

16a The items falling within the scope section 28

S.No	Description	Amount

16b The proforma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax ,Goods and Service tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned.

S.No	Description	Amount

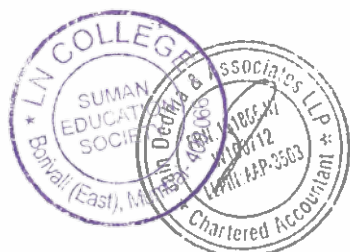


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16c	Escalation claims accepted during the previous year													
	S.No	Description	Amount											
16d	Any other item of income													
	S.No	Description	Amount											
16e	Capital receipt, if any													
	S.No	Description	Amount											
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish													
	S.No	Details of Property	Address Line 1	Address Line 2	City/Town	State	Pin Code	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section(1) of section 43CA or fourth proviso to clause(x) of sub-section(2) of section 56 applicable ?				
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-													
	Description of Block of Assets/Classes of Assets	Rate of Depreciation (In Percentage)	Opening WDV	Adjustment to WDV U/s 115BAA	Adjustment to WDV U/s 115BAC/115BAD	Adjusted WDV	Purchase Value	MOD VAT	Change in Rate of Exchange	Subsidy/Grant	Total of Purchases	Deductions	Depreciation Allowable	Written Down Value at the end of the year
	Furniture and fittings 10%	10	31773.6	0	0	31773.6	0	0	0	0	0	0	3177.36	28596.24
	Machinery and plant 15%	15	1041435.3	0	0	1041435.3	0	0	0	0	0	0	156215.3	885220.00
	Machinery and plant 40%	40	128596.8	0	0	128596.8	0	0	0	0	0	0	51438.72	77158.08
*For Addition and Deduction Details refer Addition and Deduction Details Tables at the End of the Page														
19	Amounts admissible under sections													
	S.No	Section	Amount Debited to profit and loss account			Amounts admissible as per the provisions of the Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines								
20a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]													
	S.No	Description	Amount											
20b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):													
	S.No	Nature of Fund	Sum received from Employees			Due date for Payment		Actual amount paid			Actual Payment Date			
21a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital personal, advertisement expenditure etc.													
	Capital Expenditure													
	S.No	Particulars	Amount in Rs.											
	Personal Expenditure													
	S.No	Particulars	Amount in Rs.											
	Advertisement Expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party													
	S.No	Particulars	Amount in Rs.											
	Expenditure incurred at clubs being entrance fees and subscriptions													
	S.No	Particulars	Amount in Rs.											
	Expenditure incurred at clubs being cost for club services and facilities used													
	S.No	Particulars	Amount in Rs.											
	Expenditure by way of penalty or fine for violation of any law for the time being in force													
	S.No	Particulars	Amount in Rs.											
	Expenditure by way of any other penalty or fine not covered above													
	S.No	Particulars	Amount in Rs.											
	Expenditure incurred for any purpose which is an offence or which is prohibited by law													



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S.No	Particulars	Amount in Rs.
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21b Amounts inadmissible under section 40(a):-

(i) As payment to non-resident referred to in sub-clause(i)

(A) Details of payment on which tax is not deducted

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pin code
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(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pin code	Amount of tax Deducted
------	-----------------	-------------------	-------------------	---------------	--------------	----------------	----------------	---------------------	----------	------------------------

(ii) As payment referred to in sub-clause(ii)

(A) Details of payment on which tax is not deducted

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pin code
------	-----------------	-------------------	-------------------	---------------	--------------	----------------	----------------	---------------------	----------

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section(1) of section 139.

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pin code	Amount of tax Deducted	Amount of tax Deposited
------	-----------------	-------------------	-------------------	---------------	--------------	----------------	----------------	---------------------	----------	------------------------	-------------------------

(iii) Fringe benefit tax under sub-clause (ic)

0

(iv) Wealth tax under sub-clause (iia)

0

(v) Royalty, license fee, service fee etc. under sub-clause (iib)

0

(vi) Salary payable outside India/to a non-resident without TDS etc. under sub clause (iii)

S.No	Date of Payment	Amount of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pin code
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(vii) Payment to PF/Other fund etc. under sub-clause (iv)

0

(viii) Tax paid by employer for perquisites under sub-clause (v)

0

21c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:

S.No	Particulars	Section	Amount Debited to P/L A/c	Amount Admissible	Amount Inadmissible	Remarks
------	-------------	---------	---------------------------	-------------------	---------------------	---------

21d Disallowance/ deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:

Yes

S.No	Date of Payment	Nature of Payment	Amount (In Rs.)	Name of Payee	PAN of payee	Aadhaar Number of Payee
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(B) On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)

Yes

S.No	Date of Payment	Nature of Payment	Amount (In Rs.)	Name of Payee	PAN of payee	Aadhaar Number of Payee
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21e Provision for payment of gratuity not allowable under section 40A(7)

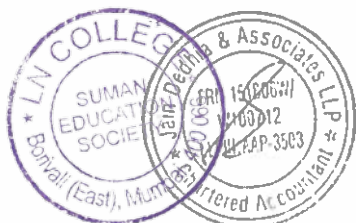
21f Any sum paid by the assessee as an employer not allowable under section 40A(9)

21g Particulars of any liability of a contingent nature

S.No	Nature of Liability	Amount in Rs.
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21h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income.

S.No	Nature of Liability	Amount in Rs.
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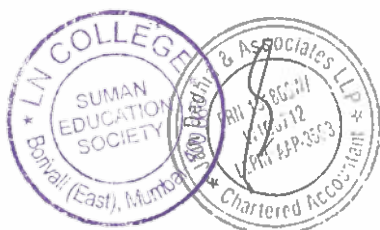


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21	Amounts inadmissible under the proviso to section 36(1)(iii).							
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006							
23	Particulars of payments made to persons specified under section 40A(2)(b)							
	S.No	Name of Related Person	PAN of Related Person	Relation	Nature of Transaction	Payment Made		
24	Amounts deemed to be profits and gains under section 32AC, 32AD or 33AB or 33ABA or 33AC.							
	S.No	Section	Description	Amount				
25	Any amount of profit chargeable to tax under section 41 and computation thereof.							
	S.No	Name of Person	Amount of Income	Section	Description of Transaction	Computation if any		
26	(i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which -							
26(i)A	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:							
26(i)A(a)	Paid during the previous year							
	S.No	Section	Nature of Liability		Amount			
26(i)A(b)	No Paid during the previous year							
	S.No	Section	Nature of Liability		Amount			
26(i)B	was incurred in the previous year and was							
26(i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)							
	S.No	Section	Nature of Liability		Amount			
	1	Sec 43B(a)-tax, duty, cess, fee etc	TDS		9375			
26(i)B(b)	Not paid on or before the aforesaid date							
	S.No	Section	Nature of Liability		Amount			
27a	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)					No		
	Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax Credits / Input Tax Credit (ITC) in accounts.					No		
	CENVAT		Amount	Treatment in Profit and Loss/Accounts				
	Opening Balance							
	CENVAT Availed							
	CENVAT Utilized							
	Closing/Outstanding Balance							
27b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account -							
	S.No	Type	Particulars	Amount	Prior period to which it relates			
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same					No		
	S.No	Name of the person from which shares received	PAN of the Company	Name of the Company whose shares received	CIN of the Company	No. of Shares	Amount of Consideration Paid	Fair Market Value of Shares
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.					No		
	S.No	Name of the person from whom consideration received for issue of shares	PAN of the person	No. of Shares	Amount of consideration	Fair Market Value of Shares		
29A	(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56					No		
	S.No	Nature of Income	Amount					



29B	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in clause (x) of sub-section (2) of section 56										No
	S.No	Nature of Income								Amount	

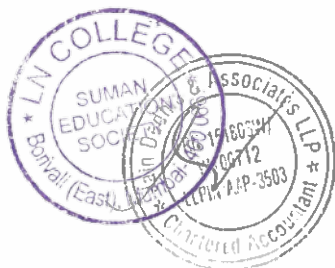
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]											No	
	S.No	Name of the person from whom amount borrowed or repaid on hundi	PAN of the Person	Address Line 1	Address Line 2	City/Town/District	State	Pin Code	Amount Borrowed	Date of Borrowing	Amount due including Interest	Amount Repaid	Date of Repayment

30A	(a) Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92CE, has been made during the previous year						No
	S.No	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money in DD/MM/YY YY format

30B	(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B							No
	SNo	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B	Details of interest expenditure brought forward as per sub-section (4) of section 94B	Details of interest expenditure carried forward as per sub-section (4) of section 94B	Details of interest expenditure carried forward as per sub-section (4) of section 94B
					Assessment Year	Amount	Assessment Year	Amount

30c	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year (This Clause is kept in abeyance till 31st March, 2022)			NIL
	Sno	Nature of impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement	

31a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year									
	S.No	Name of the Lender or Deposit or	Address of the Lender or Deposit or	PAN of the Lender or Depositor	Aadhaar Number of the Lender or Depositor	Amount of Loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque



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								year	Clearing System	or Bank Draft
1	Veera Education Pvt Ltd	MUMBAI	AAECV9509J	0	3000000	No		0	Cheque	Account Payee Cheque
31b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year									
	S.No	Name of the Lender or Depositor	Address of the Lender or Depositor	PAN of the Lender or Depositor	Aadhaar Number of the Lender or Depositor	Amount of Loan or deposit taken or accepted	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft		

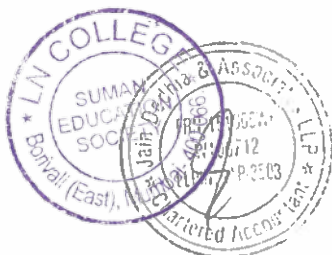
31(ba)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST							
	S.No	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Aadhaar Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt (in Rs.)	Date of receipt

31(bb)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST						
	S.No	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Aadhaar Number (if available with the assessee) of the Payer	Amount of receipt (in Rs.)	

31(bc)	Particulars of each payment in an amount exceeding the limit specified in section 269ST							
	S.No	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payer	Aadhaar Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt (in Rs.)	Date of payment

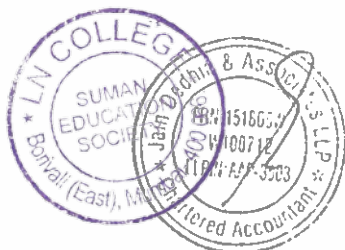
31(bd)	Particulars of each payment in an amount exceeding the limit specified in section 269ST						
	S.No	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payer	Aadhaar Number (if available with the assessee) of the Payer	Amount of receipt (in Rs.)	

	Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company or banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017									
31c	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:-									
	S.No	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar Number	Amount of Repayment	Maximum amount outstanding in the account at any time	Whether the Loan or Deposit was Repaid by Cheque or	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque	



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						during the previous year	Bank Draft or Electronic Clearing System	or Bank Draft			
1	Bhagirath	MUMBAI	AIVPP88 20C	0	6000000	6000000	Cheque	Account Payee Cheque			
31d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year										
	S.No	Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar Number of the Payer	Amount of repayment of loan or deposit or any specified advance receipt otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
31e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year										
	S.No	Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar Number of the Payer	Amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft					
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company of a corporation established by a Central, State or Provincial Act)											
32a	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available.										
	S.No	Assessment Year	Nature of loss/allowance	Amount as Returned	All Losses/ Allowances not allowed u/s 115BAW/115BAC /115BAD	Withdrawal of additional depreciation due to opting sec 115BAC/115 BAD	Amount as assessed	Order Under section and Date of order	Remarks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
32b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.								No		
32c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.								No		
32d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.								No		
32e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.								No		
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)								No		
	S.No	Section						Amount			
34a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish								Yes		
	S.No	TAN	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected	Total amount on which tax was deducted or collected at specified	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of

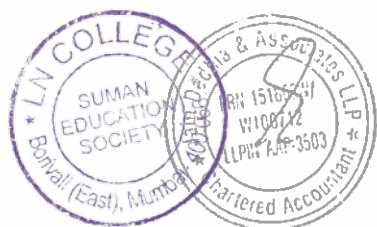


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					out of (4)	rate out of (5)		specified rate out of (7)		the Central Government out of (6) and (8)	
1	MUMS6 0066G	194C	Payments to contractor and sub-contractors	1175173	95818	95818	1816	0	0	0	
2	MUMS6 0066G	194J	Fees for professional or technical services	6103121	1000000	1000000	76875	0	0	0	
34b Whether the assessee is required to furnish the statement of tax deducted or tax collected, if yes, please furnish the details Yes											
	S.No	TAN	Type of Form	Due Date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported. If not, please furnish list of all details / transactions which are not reported.					
	1	MUMS6 0066G	Form 26Q	31/03/2021	06/11/2020	Yes					
	2	MUMS6 0066G	Form 26Q	31/03/2021	07/11/2020	Yes					
	3	MUMS6 0066G	Form 26Q	31/03/2021	25/01/2021	Yes					
	4	MUMS6 0066G	Form 26Q	31/03/2021	15/04/2021	Yes					
34c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No											
	S.No	TAN	Amount of interest under section 201(1A) / 206C(7) is payable			Amount		Dates of Payment			
35a In the case of a trading concern, give quantitative details of principal items of goods traded											
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any			
35b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products											
35bA Raw Materials											
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing Stock	*Yield of Finished Goods	*Percentage of Yield	Shortage / excess, if any
35bB Finished Products											
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any		
35bC By Products											
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any		



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36A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2	No
	S.No	Amount Received
		Date of Receipt

37	Whether any cost audit was carried out	No
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	No
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services.	No
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor	

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year					
	No	Particulars	Previous Year		Preceding Previous Year	
a	Total turnover of the assessee		23300051		20031844	
b	Gross Profit/Turnover	0	23300051	0	0	20031844
c	Net Profit/Turnover	1783664	23300051	7.66	1473955	20031844
d	Stock In Trade/Turnover	0	23300051	0	0	20031844
e	Material Consumed/Finished Goods Produced	0	0	0	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

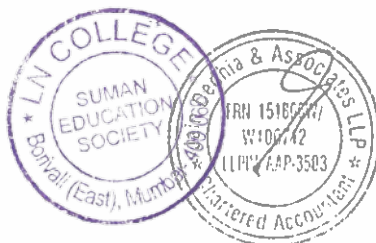
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings					
	S.No	Financial Year to which demand/refund relates to	Name of other Tax Law	Type (Demand raised/ Refund received)	Date of demand raised/refund received	Amount
						Remark

42	(a) Whether the assessee is required to furnish statement in Form No 61 or Form No 61A or Form No 61B						No
	S.No	Income Tax Department Reporting - Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing if furnished	Whether the form contains information about all details/transactions which are required to be reported.	If not please furnish list of the details/transactions which are not reported

43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					No
	S.No	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	

44	Break of total expenditure of entities registered or not registered under the GST (This clause is kept in abeyance till 31 st March, 2022)					
Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Date : 15/02/2022



Centre - KDK S.A. At Home
Rajendra Nagar, Borivali (East), Mumbai - 400 086
I/C PRINCIPAL
LN College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 086

Place MUMBAI

For Jain Dedhia And
Associates LLP
(Chartered Accountant)
Reg No. 151806W

Jain

SANAM JAIN
(Partner)
Membership No : 155088
Firm PAN : AAPFJ2373
UDIN :
22155088ACSNYY2151

Addition Details (From Point No. 18)								Total Amount
S.No	Description of Block of Assets	Date of Purchase	Date Put to Use	Amount	Adjustment on account of			
					MODVAT	Exchange Rate Change	Subsidy/ Grant	

Deduction Details (From Point No. 18)		
S.No	Description of Block of Assets	Amount



Reena A. Adame
I/C PRINCIPAL
LN College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

* See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 34AB of Income Tax Rules, 1962

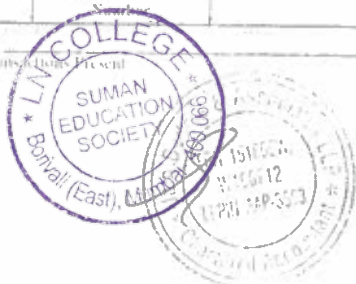
PAN	AMIT845680	Status	Active	Valid From	30/09/21
Entity Name	SUMAN EDUCATION SOCIETY				
Entity Address	ROOM NO 27, PLOT NO 79, SHREE CO-OPERATIVE HSG. SO. GORALI, BORIVALI WEST, MUMBAI MAHARASHTRA, 400009				

- Above details of PAN is as per PAN details. For any changes in details mentioned above, you may submit request to the Income Tax Department. Refer www.innsd.com / www.innsd.com for more details. In case of discrepancy in details of PAN please contact to the AAR.
- Communication details for TDS can be updated in 'Profile' section. However, these changes will not be update in PAN details as per Income Tax Act.

BANK OF MAHARASHTRA MUMBAI CITY REGIONAL OFFICE						218947.71	15790.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**
1	191A	31-Mar-2021		13-May-2021		0.00	0.00
2	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
3	191A	31-Mar-2021		13-May-2021	B	31051.17	6072.00
4	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
5	194A	31-Mar-2021		13-May-2021	B	31051.17	6072.00
6	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
7	194A	31-Mar-2021		13-May-2021	B	31051.17	6072.00
8	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
9	194A	31-Mar-2021		13-May-2021	B	31051.17	6072.00
10	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
11	191A	31-Mar-2021		13-May-2021	B	31051.17	6072.00
12	194A	31-Mar-2021		13-May-2021		0.00	0.00
13	191A	31-Mar-2021		13-May-2021	B	0.00	0.00
14	191A	31-Mar-2021		13-May-2021		0.00	0.00
15	191A	31-Mar-2021		13-May-2021	B	0.00	0.00
16	194A	31-Mar-2021		13-May-2021		0.00	0.00
17	191A	31-Mar-2021		13-May-2021	B	0.00	0.00
18	191A	31-Mar-2021		13-May-2021		0.00	0.00
19	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
20	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
21	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
22	194A	31-Mar-2021		13-May-2021		31051.17	6072.00
23	191A	31-Mar-2021		13-May-2021		0.00	0.00
24	194A	31-Mar-2021		13-May-2021		0.00	0.00

Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**
No Transactions Present						

Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment
No Transactions Present					



Reena A. Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 086

Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	Total Tax
No Transactions Present								

1	0001	100	100000.00	0.00	0.00	0.00	0.00	0.00
---	------	-----	-----------	------	------	------	------	------

No Transactions Present								
-------------------------	--	--	--	--	--	--	--	--

1	SI 1-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL, 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELSBRIDGE, AHMEDABAD, GUJARAT INDIA, 380006	100000.00
2	SI 1-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL, 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELSBRIDGE, AHMEDABAD, GUJARAT INDIA, 380006	100000.00
3	SI 1-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL, 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELSBRIDGE, AHMEDABAD, GUJARAT INDIA, 380006	100000.00
4	SI 1-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL, 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELSBRIDGE, AHMEDABAD, GUJARAT INDIA, 380006	100000.00
5	SI 1-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL, 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELSBRIDGE, AHMEDABAD, GUJARAT INDIA, 380006	100000.00
6	SI 1-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL, 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELSBRIDGE, AHMEDABAD, GUJARAT INDIA, 380006	100000.00
7	SI 1-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL, 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELSBRIDGE, AHMEDABAD, GUJARAT INDIA, 380006	100000.00
8	SI 1-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL, 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELSBRIDGE, AHMEDABAD, GUJARAT INDIA, 380006	100000.00

Notes for SI 1:

1. Amount shown for SI 1-005 and SI 1-010 is as per below formula:-

Aggregate gross amount received from the Person (+) Aggregate gross amount paid to the Person

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deducted	Total Tax
No Transactions Present							

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee n/s 234E	Interest n/s 220
1	AN AIS60060G	133.00	0.00	1018.50	0.00	0.00	0.00

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

4. 10/10/2020

No Transactions Present

Notes:

LN COLLEGE
SUMAN EDUCATION SOCIETY
Borali (East), Mumbai

RAJENDRA NAGAR & ASSOCIATES LLP
Chartered Accountant
PAN: AATP0160G
UIN: 00000712
LLPIN: AAP-3503

Reena A. Ashme
I/C PRINCIPAL
LN College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 086

* The GSTIN data displayed above includes internal stock transfers as well.

Contact Information

A	Deduction
A1	Deduction
A2	Deduction
B	Collection
C	Assessing Officer - Bank
D	Assessing Officer - HR & PF
E	Concerned AIR Filer/SI Filer
F	NSDL / Concerned Bank Branch
G	Deduction
H	GSTIN

Legends used in Form 26AS

Status Of Booking

S	STATUS	REMARKS
U	Unmatched	Deductors have not deposited Taxes or have furnished incorrect particulars of tax payment. Final (U) on verification of payment details submitted by Pay and Accounts Office (PAO).
P	Partial Credit	Provisional Tax credit is reflected on TDS / TCS Statement filed by Deductor in part. Final (P) on verification of payment details submitted by Pay and Accounts Office (PAO).
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have been verified with payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government TDS / TCS booked in Government account have been verified with payment details submitted by PAO.
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have not been verified with deductor's statement but the amount is over claimed in the statement. Final (O) credit will be reflected only if additional payment for excess amount claimed in the statement is made.

Remarks

S	REMARKS
1A	Rectification of error in challan uploaded by bank
1B	Rectification of error in statement uploaded by deductor
1C	Correction/Rectification of error in Statement uploaded by SI Filer
1D	Rectification of error in Form 240G filed by Accounts Officer
1E	Rectification of error in Challan by Assessing Officer
1F	Lower No deduction certificate issued
1G	Rectification of Statement
1H	Original Statement uploaded by SI Filer
1I	Rectification of Error in Original Correction Statement uploaded by SI Filer
1J	Rectification

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

* Total Tax Collected includes TCS, Surcharge and Education Cess

† Tax Collected includes TCS, Surcharge and Education Cess

‡ Total TDS Deposited will not include the amount deposited as Fees and Interest

§ Total Amount Deposited other than TDS includes the Fees, Interest and Others, etc.

Notes for Form 26AS

a. Figures in bracket represent negative entries.

b. In Part C, details of tax paid are displayed excluding TDS or TCS payments related to Securities Transaction Tax and Banking Cash Transaction Tax.

c. Tax Credits applicable in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed and verified before claiming tax credit and only the amount which pertains to you should be claimed.

d. This statement is issued on behalf of the Income Tax Department. See Section 203A A and second provision to Section 206C (3) of the Income Tax Act, 1961 Rules, 1962.

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments covered period.

f. Date is displayed in dd/MM/yyyy format.

g. Details of Tax Deducted at Source in Form 26AS for Form 15G/15H includes transactions for which declaration under section 19A is not required.

Sections

Part	Section	Part	Section
10A	TDS on PE (Total paid)	101D	TDS on other Tax Deducted
10B	Interest on Sec. 10C	101M	Payments on other Tax Deducted
10C	Dividends	102	Payments on other Tax Deducted
10D	Interest on Sec. 10C	103	Payments on other Tax Deducted
10E	Interest on Sec. 10C	104	Payments on other Tax Deducted
10F	Interest on Sec. 10C	105	Payments on other Tax Deducted
10G	Interest on Sec. 10C	106	Payments on other Tax Deducted
10H	Interest on Sec. 10C	107	Payments on other Tax Deducted
10I	Interest on Sec. 10C	108	Payments on other Tax Deducted
10J	Interest on Sec. 10C	109	Payments on other Tax Deducted
10K	Interest on Sec. 10C	110	Payments on other Tax Deducted
10L	Interest on Sec. 10C	111	Payments on other Tax Deducted
10M	Interest on Sec. 10C	112	Payments on other Tax Deducted
10N	Interest on Sec. 10C	113	Payments on other Tax Deducted
10O	Interest on Sec. 10C	114	Payments on other Tax Deducted
10P	Interest on Sec. 10C	115	Payments on other Tax Deducted
10Q	Interest on Sec. 10C	116	Payments on other Tax Deducted
10R	Interest on Sec. 10C	117	Payments on other Tax Deducted
10S	Interest on Sec. 10C	118	Payments on other Tax Deducted
10T	Interest on Sec. 10C	119	Payments on other Tax Deducted
10U	Interest on Sec. 10C	120	Payments on other Tax Deducted

I/C PRINCIPAL
LN College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivli (East), Mumbai - 400 086

Admission closed

A. Major Head

4. Type of Transaction

References



I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivli (East), Mumbai - 400 086



Reena Ashme
I/C PRINCIPAL
LN College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066



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Reena Ashme

I/C PRINCIPAL
LN College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

Name Of The Public Trust Act, 1950

SUMAN EDUCATION SOCIETY

Balance Sheet as on 31st March 2021

2019-20	FUNDS AND LIABILITIES	SCH NO	2020-21	2019-20	PROPERTY AND ASSETS	SCH NO	2020-21
	Trusts Funds or Corpus :-				Fixed Assets:-		
1,000,000	Balance as per last Balance Sheet	1	1,000,000	11,478,241	Gross Block		11,205,197
	Add : Additions of the current year			273,044	Less : Depreciation for the year	5	1,211,170
	Adjustment during the year (give details)			11,205,197	Net Block		9,994,026
	Reserve & Surplus				Investment		
8,048,794	Balance as per last Balance Sheet		9,522,749	4,242,382	FDR With Bank	6	4,415,133
1,473,955	Add:- Surplus as per Income & Expenditure A/c		1,783,664		Current Assets		
9,522,749	Less:- Deficit As per Income & Expenditure		11,306,413	2,920,160	Cash & Bank Balances	7	1,866,139
	Less:- Income Tax Paid		-	18,932,950	Loan & Advances	8	18,934,854
(310,800)	Loans (Secured & Unsecured loan)	2	11,306,413	5,377,422	Sundry Debtors	9	14,115,498
	From Bank	3	(438,940)	228,107	TDS Credit		43,196
4,063,465	From Other						
12,570,000	Credit Balance With Bank						
	Current Liabilities & Provision	4	24,381,847				
16,060,804							
42,906,218			49,368,847	42,906,218			49,368,847

Significant Accounting Policies and
Notes of Financial Statement

For Jain Dedhia & Associates LLP
Chartered Accountants
FRN - 151806W

Sanam Jain
Partner

Membership No. : 155088

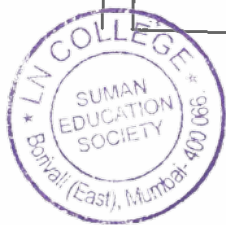
Date: 14/01/2021

Place : Mumbai.

UDIN No:

For and on behalf of Board of Directors of
SUMAN EDUCATION SOCIETY

[Signature]
TRUSTEE



SCHEDULE -IX
[Vide Rule 17 (1)]

SUMAN EDUCATION SOCIETY

Name Of The Public Trust Act, 1950

Income and Expenditure Account for the year ending 31ST MARCH, 2021

2019-20	EXPENDITURE	SCH NO	2020-21	2019-20	INCOME	SCH NO	2020-21
21,252,126	To Direct Expenses	10	19,107,942	22,343,585	By Direct Income	12	23,300,501
720,648	To Indirect Expenses	11	2,640,368	834,596	By Indirect Income	13	231,473
-	To Expenditure on objects of the Trust						
-	a) Religious						
-	b) Educational						
-	c) Medical Relief						
-	d) Relief of Property						
-	e) Other Charitable Trust						
1,205,407	To Surplus carried over to Balance Sheet		1,783,664	1,843,412			
23,178,181			23,531,974	25,021,593			23,531,974

Significant Accounting Policies and
Notes of Financial Statement

For Jain Dedhia & Associates LLP
Chartered Accountants
FRN - 151806W

Sanam Jain
Partner
Membership No. : 155088
Date: 14/01/2021
Place : Mumbai.
UDIN No:



Reena A. Adame
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivli (East), Mumbai - 400 096

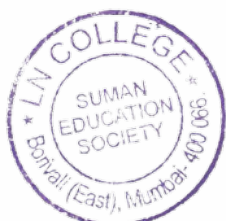
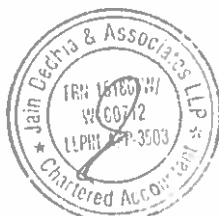
For and on behalf of Board of Directors of
SUMAN EDUCATION SOCIETY

Sanam Jain
TRUSTEE



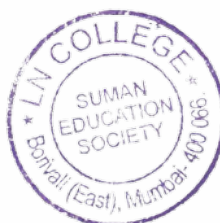
Schedule Forming Part of Balance Sheet

1						
Corpus Fund						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Mr. Mahesh Kamble	100,000	-	-	-	-
2	Mr. Rahul Kirokar	100,000	-	-	-	-
3	Mr. Satish Tukaram Patil	100,000	-	-	-	-
4	Mr. Sudhin Tukaram Patil	100,000	-	-	-	-
5	Mr. Sanjay Veera	579,000	-	-	-	-
6	Mr. Bhavesh Jain	21,000	-	-	-	-
	Total	1,000,000	-	-	-	-
						1,000,000
2						
Secured Loan						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Bank OD A/C	3,999,528	-	-	-	-
	Total	3,999,528	-	-	-	-
						3,999,528
3						
Unsecured Loan						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Sharda Shriyan (Loan)	-	-	-	-	-
2	Bhushan Kailash Das	500,000	-	-	-	-
3	Veera Education	-	-	-	-	-
4	Sangeeta Sawant	-	-	-	-	3,000,000
5	Suman Foundation	-	-	-	-	3,000,000
6	Rajesh Suresh	-	-	-	-	2,520,000
	Total	500,000	-	-	-	100,000
						8,620,000
						9,120,000
4						
Current Liabilities & Provisions						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Sundry Creditors	6,605,898	-	29,950	60,688	925,850
2	Provision for TDS	78,891	-	-	-	(100,918)
3	Advance Received	15,379,021	-	-	-	-
4	Scholarship of SC/ST Students	1,548,535	-	-	-	-
5	Income tax A.Y. 2018-19	-	-	-	-	-
6	Audit fees payable	50,000	-	-	-	(196,870)
	Total	23,663,345	-	29,950	60,688	828,964
						24,381,847
5						
Investments						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	FDR with Bank	4,000,000	-	-	-	-
2	Accrued Interest on FDR	415,133	-	-	-	-
	Total	4,415,133	-	-	-	-
						4,415,133
6						
Cash & Bank Balances						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Cash in Hand	1,068,330	(53,000)	3,407	1,992,893	(2,599,630)
2	Bank Accounts	1,489,862	27,897	-	210,675	37,708
	Total	2,558,192	(25,103)	3,407	1,993,568	(2,561,922)
						1,868,139
7						
Loans And Advances						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Loans & advances	11,577,950	-	-	-	-
	Total	11,577,950	-	-	-	-
						7,358,904
						18,936,854
8						
Current Assets						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Deposit	-	-	-	-	125,000
2	Sundry Debtors	8,683,375	(28,810)	295,182	670,841	4,388,100
	Total	8,683,375	(28,810)	295,182	670,841	4,513,100
						13,990,488
						16,115,488



Reena A. Ashme
I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

Direct Expenses						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	LN College of Management & Technology	Suman Education Society
1	A4 Size Paper					
2	AC Services	8,267				
3	Affiliation Fees	84,500				
4	Book	4,357,851				
5	canteen Exp					
6	Cash Handling Charges					
7	Computer AMC					
8	Consultancy Fees					
9	Consolidate charges	95,366				
10	Courier Expenses	164			18	
11	Data Collected					
12	Delivery Charges					
13	Dish Exp					
14	DLLE Expenses					
15	Donation					
16	Dongal Recharge					
17	Drum Change					
18	Electrical material					
19	Electrical Work					
20	External Modrate Tax					
21	Fees Paid			2,412	600,800	291,142
22	Flowerst					
23	Houskeeping Material Expenses	4,301				
24	Insurance	44,975				
25	Intercom Connection					
26	Interest Paid					
27	Internet Exp					
28	Labour Charges	294,558				25,488
29	Late Fees	20,000				
30	LIC Visa					
31	Medical Exp					
32	Meeting Exp	4,032				
33	Mumbai University	964,497				
34	Mumbai University Affiliation Fees					
35	Mumbai University ATKT SEM-5&6					
36	Mumbai University ATKT SEM-6					
37	Mumbai University Enrolment Fees					
38	Mumbai University Enrolment Fees FY 6S	1,608				
39	Mumbai University FY Enrolment Fees					
40	Mumbai University Migration Fees					
41	Mumbai University Revaluation Exp					
42	Mumbai University TY ATKT Sem-6					
43	Mumbai University Finance & AC Office					
44	Mumbai University TYBMM Exam less					
45	News Paper Exp					
46	NSS Exp					
47	NSS Reimbursement					
48	Other Exp	74,584				
49	Plumbing Material					
50	Pooja Exp					
51	Professional Fees	300,000				
52	Railway Concession Book					
53	Refundable Deposit					
54	Reimbursement Exp					
55	Remuneration to Examiner			20,185		
56	Router					
57	Salary Non Technical	5,085,031				
58	Salary Principal	700,000			698,417	
59	Salary Teaching	3,017,355		212,500		
60	Salary Visiting Faculty					
61	Scholarship expenses	158,650				
62	Services	267,920				
63	shares	956,000				
64	Stall India					
65	Software Charges					
66	Sport Exp					21,240
67	Tax					
68	Toner Repair					
69	Traveling & Conveyance					
70	Vivo Cordinate					
71	Water Charges	68,050				
72	Workshop university exp	3,000				
73	Write off	27,622			(5,042)	451
74	Ycmou Fees Paid					
Total		17,144,331	-	235,097	1,380,193	338,321
18,107,942						
Indirect Expenses						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	LN College of Management & Technology	Suman Education Society
1	Advertisement Exp	53,000				
2	Affiliation Charges Mumbai University					
3	Application Fees					
4	Audit fees					12,000
5	Bank Charges	2,258				
6	Bonus				1,461	803
7	Books and study Materials					
8	College Expenses					
9	Consolidating charges	995			45	60
10	Depreciation	1,211,170				
11	Electricity Exp	151,240				
12	Employee Medical					
13	Finance Account Officer	558,156				
14	House Keeping exp					
15	Insurance					
16	Lunch expense					
17	Mobile & Recharge Exp			2,220		
18	Office expenses	199,527		27,250		17,000
19	Other Exp			60		
20	Printing & Stationery	53,111		4,638	2,000	
21	Professional Fees					
22	Property Maintenance Charges					
23	Registration Fees			9,255		
24	Remuneration					
25	Repair & Maintenance	108,605				
26	Repair & Maintenance Assets					
27	Repair & Maintenance Buildings					
28	Scholarship given					
29	Security Guard	135,997				
30	Subscription Membership Fees			500		
31	Telephone Exp	10,274				
32	Traveling & conveyance Exp	75,703		5,040		
Total		2,558,636	-	48,963	3,506	29,863
2,640,368						



Reena A. Ashme
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L N College
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12 Direct Income						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Direct Income	19,902,857	-	852,300	2,319,500	525,844
	Total	19,902,857	-	852,300	2,319,500	525,844
						23,300,501

13 Indirect Income						
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society
1	Miscellaneous Income	-	-	-	-	-
2	Rent Received	-	-	-	-	-
3	FD Interest	-	-	-	-	231,473
	Total	-	-	-	-	231,473
						231,473



Reena A. Ashme
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Suman Education Society
Balance Sheet Grouping As On 31st March 2021

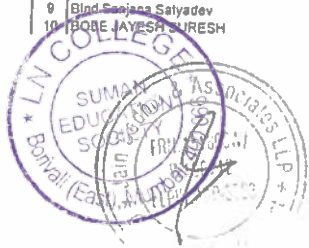
No.	Sundry Creditors	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1	Adani Electricity Bill :361	7,950	-	-	-	-	7,950
2	AKSHAY SURKULE BHAGWAN	12,000	-	-	-	-	12,000
3	Alisha Shakir Ansari	10,000	-	-	-	-	10,000
4	AMIT PENTA	125,000	-	-	-	-	125,000
5	Bano Swapnil	480,000	-	-	-	-	480,000
6	CHIRAG NARENDRA GOSAR	17,000	-	-	-	-	17,000
7	Darshan patil	-	-	-	-	-	-
8	Deepak Maygode	7,000	-	-	38,060	-	39,060
9	Gela Shrudh	360,000	-	-	-	-	360,000
10	GIRISH PURUSHOTTAM PATEL	7,300	-	-	-	-	7,300
11	Jain Dedhia and Associates Lip	54,000	-	-	-	-	54,000
12	JYOTI NARDIA	16,000	-	-	-	-	16,000
13	JYOTSNA BARI	33,000	-	-	-	-	33,000
14	KALPANA GAIKWAD	-	-	4,600	-	-	4,600
15	kavita mishra	-	-	-	35,600	-	35,600
16	KHUSHBU PIYUSH RUPAREL	8,250	-	-	-	-	8,250
17	KUNJ DRDHA & ASSOCIATES	69,375	-	-	-	-	69,375
18	LN CMT	(367,258)	-	-	-	925,850	558,592
19	MAHESH KAMBLE (SALARY)	23,125	-	-	-	-	23,125
20	MANISH R JHA	18,480	-	-	-	-	18,480
21	Mishra Shivpujan	444,000	-	-	-	-	444,000
22	mukla	-	-	-	-	-	-
23	Nadar Wilson	480,000	-	-	20,528	-	20,528
24	NIKITA ARJUN MANJREKAR	18,500	-	-	-	-	18,500
25	PANDEY	-	-	6,750	-	-	6,750
26	Pandya Khushbu	16,500	-	-	-	-	16,500
27	PATHAN IMTIYAZ WAJID KHAN	5,000	-	-	-	-	5,000
28	PRATHAMESH TECHNO-WORK FORCE PVT LTD	27,398	-	-	-	-	27,398
29	PRITI MISHRA	-	-	3,600	-	-	3,600
30	PRIYANKA R DUBEY	25,300	-	-	-	-	25,300
31	Radhika Jayanti Telani	16,500	-	-	-	-	16,500
32	Regional d center	-	-	-	-	-	-
33	Rajesh Sir	56,000	-	-	(60,000)	-	(60,000)
34	RESHMA ABDUL SHAIKH	16,000	-	-	-	-	16,000
35	RINKU RAJENDRA PAL	17,300	-	-	-	-	17,300
36	Rushabh Enterprises	15,000	-	-	-	-	15,000
37	Sahu Ashish M	456,000	-	-	-	-	456,000
38	Sahu Satish M	420,000	-	-	-	-	420,000
39	SANDEEP TALEKAR	-	-	15,000	-	-	15,000
40	SANDESH ARJUN MANJREKAR	25,000	-	-	-	-	25,000
41	SANJAY VEERA SIR	1,102,500	-	-	-	-	1,102,500
42	Shalish Reelish Rafique	456,000	-	-	-	-	456,000
43	SHARDA SHRIYAN CHANDRAS	175,000	-	-	-	-	175,000
44	SONAL SAWKAR	19,058	-	-	-	-	19,058
45	Suman kumari gupta	-	-	-	25,500	-	25,500
46	University of Mumbai	1,789,670	-	-	-	-	1,789,670
47	URMI J SHUKLA	25,000	-	-	-	-	25,000
48	VIDHI KIRITBHAI DOSHI	22,050	-	-	-	-	22,050
49	Vilas Kulkarni	35,000	-	-	-	-	35,000
50	VINAYA PURALKAR	8,400	-	-	-	-	8,400
51	YOGESH CHITRODA	37,000	-	-	-	-	37,000
52	ZAIDI SANIYA ZEHRA ISHRAT	16,500	-	-	-	-	16,500
Total		6,605,898	-	29,950	60,688	925,850	7,622,386

No.	Advance Received	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1	Sachin Surve	1,000,000	-	-	-	-	1,000,000
2	Student Refundable Deposit	1,058,170	-	-	-	-	1,058,170
3	Vaibhav Purushottam Aggarwal	3,000,000	-	-	-	-	3,000,000
4	Vantage Knowledge Academy Limited	10,320,851	-	-	-	-	10,320,851
Total		15,379,021	-	-	-	-	15,379,021

No.	Provision for TDS	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1	Provision for TDS on Visiting Faculty	-	-	-	-	-	-
2	Provision for TDS on Salary	-	-	-	-	-	-
3	Provision for TDS on professional fees	76,875	-	-	-	-	76,875
4	Provision for TDS on contract	1,816	-	-	-	-	1,816
Total		78,691	-	-	-	-	78,691

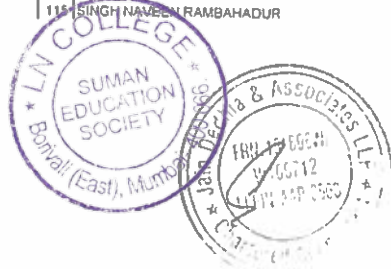
No.	Deposit & Advance	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1	Suman Foundation	3,027,950	-	-	-	7,355,000	10,382,950
2	KMS (Deposit)	8,050,000	-	-	-	-	8,050,000
3	Shalee Developers	500,000	-	-	-	-	500,000
4	TDS Recived	-	-	-	-	1,904	1,904
Total		11,577,950	-	-	-	7,356,904	18,934,854

No.	Sundry Debtors	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1	57750 Union Bank	-	-	-	-	-	-
2	AHIR POOJA SITARAM	-	-	-	20,000	-	20,000
3	AMBRE SAHIL GANESH	-	-	-	10,000	-	10,000
4	Athwal Akshay Balwan	-	-	-	-	-	-
5	BARNWAL AMAN KUNDAN	-	-	-	-	-	-
6	BAVKAR SAHIL SANJAY	-	-	-	23,000	-	23,000
7	BHATT RISHITA PRADEEP	-	-	-	10,000	-	10,000
8	DIND SANJANA SATYADEV	-	-	-	16,000	-	16,000
9	Bind Sanyasa Sanyadev	-	-	-	33,000	-	33,000
10	BOBE JAYESH SURESH	-	-	2,600	-	-	2,600



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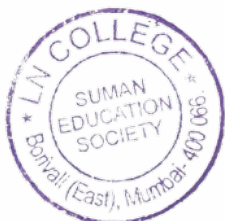
11	BOHINI ASHVITA RAMU			7,100		7,100
12	Cehuehan Vicky					
13	Chaike Suraj					
14	CHAUDHARI SIDDHESH GANPAT					
15	Chaurashya Tushar		2,600			2,600
16	CHITRODA KUNAL DINESH					
17	DALVI SHUBHAM MARUTI		500			500
18	Danboyi Jerry			10,000		10,000
19	Finance & account officer	(4,110)				
20	Finance an account office					
21	Gada Harish Shantilal					
22	Gaud Jyoti					
23	GAUD SOHAN RAMSAGAR					
24	GAUDE NIKITA KRISHNA			14,000		14,000
25	GHANEKAR SHREYASS SANDIP		2,600			2,600
26	GOUD VIVEK			5,000		5,000
27	Gupta Abhishek		2,600			2,600
28	GUPTA AMARNATH RAMDHYAN					
29	GUPTA SHASHI PANNALAL			23,000		23,000
30	GUPTA SURAJ VIJENDRA			23,000		23,000
31	Gupta Sushilkumar			15,000		15,000
32	GUPTA VIVEK RAJESH					
33	HAMBARDE SOHAM PREMDAS			20,000		20,000
34	JADHAV SANKET SANTOSH			14,900		14,900
35	JAGTAP LALIT PANDURANG			18,000		18,000
36	Jagtap Prakash			23,000		23,000
37	JAWARE ROSHAN KAILASH					
38	JHA DHIRAJ MOHAN		2,600			2,600
39	Jha Randhir Naval Kishor			20,000		20,000
40	JOSHI HARSH JITENDRA					
41	Jyoti Arjun			15,000		15,000
42	K Ajeet Karuppan	(22,700)				
43	KADAMANCHI ISRAEL TIMOTI					
44	Kenani Twinkle Mahindra			23,500		23,500
45	KHAN MD AZHARUDDIN KUTBUDDIN					
46	Khan Rukhsar			20,000		20,000
47	KHAN ZAABRA NAAZ ASLAM					
48	Koli Sneha			10,000		10,000
49	kondvilker Mayur					
50	Kotnika Jayesh					
51	Lakhani Nidhi Kirti					
52	Ln College					
53	LN College					
54	MAHMIYA NILESH RAKESH		269,892	(367,258)	57,100	(310,158)
55	MANDA RAKESH MALLESHAM			17,000		17,000
56	MANDAL SHADUL JAHOL			23,000		23,000
57	Mane Bharti			18,000		18,000
58	Mane Madhavi					
59	Mauriya Priyanka Pramod					
60	Mishra Nikhileendra Ravindra (19-20)			20,000		20,000
61	Mishra Ravindra			9,000		9,000
62	MISHRA SHIVAM JAGATNARAYAN					
63	MISHRA VIJAY RAJESH			20,000		20,000
64	MUDAVAT VENKATESH KRISHNA			20,999		20,999
65	Nadar Poothidurai			17,000		17,000
66	Nanasakar Prathmesh					
67	NSS etc					
68	OTHER DEBTORS	8,663,375				8,663,375
69	Paday Pravin					
70	Padhlyar Jinal					
71	PADHY STADHANJALI ASHOK KUMAR					
72	PAL RAHUL BHOLA			23,000		23,000
73	PAL SURAJ DAYASHANKAR			23,000		23,000
74	Panday Subhash			15,000		15,000
75	PANDIT PAWAN NIRMAL					
76	Parmar Manav			23,000		23,000
77	PATEL KINJAL ARUN					
78	Patel Aliya Bi Gulam			23,000		23,000
79	PATEL ALIYA GULAMMOHD					
80	PATEL IMRAN GANI			39,500		39,500
81	Pathak Aditya			14,000		14,000
82	PATIL GIDDHANT DILIP					
83	PAUL SUMIT SHISHIR			17,000		17,000
84	PAWAR KOMAL RAJESH			15,000		15,000
85	PRAJAPATI NANDLAL LUVKUSH		4,600			4,600
86	Pravin Pawar			17,000		17,000
87	RAJBHAR AMAN RAMBACHAN					
88	RAJBHAR PRIYESH PHOOLCHAND			15,000		15,000
89	Rajesh sir			20,000		20,000
90	Rajesh Sir				450,000	450,000
91	RAJPUT PREMSINGH MADAN					
92	Rajput Vivek			15,000		15,000
93	Ram Ajitkumar Kapildev					
94	Rana Kapil Dev					
95	Rathod Binai					
96	RAWAT RAJESH BHAGWAN					
97	Raza Tammana			23,000		23,000
98	Raza Tammana (Fybca)					
99	Sahma Ankita			15,000		15,000
100	Saroj Ashish					
101	SAYED QAREENA MAQSOOD					
102	SAYYED TANVEER AHMED			10,000		10,000
103	Shaik Muskan			16,000		16,000
104	Shaik Muzzamil					
105	Shaik Raes					
106	SHAIKH ARMAN GAFUR					
107	SHAIKH ASLAM AJIT		4,600			4,600
108	SHAIKH RAKIB ISLAM			23,000		23,000
109	Shaikh Rakib Islam			26,000		26,000
110	Sharma Om					
111	Shukla Ashish					
112	SINGH ANSHUMAN KRISHNA					
113	Singh Ashish			8,000		8,000
114	Singh Gaurav					
115	SINGH NAVEEN RAMBAHADUR			15,000		15,000




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116	Singh Sachin						
117	Singh Saurab						
118	Singh Vividh						
119	Solanki Fatguni						
120	Social Justice Dept						
121	Sonavane Bhavesh						
122	SONI GOURAV GIRISH						
123	Suman Education Society				15,000		15,000
124	Suman Education Society				(57,100)		(57,100)
125	The AD Shroff						
126	THOMAS SUJITH MANOJ						
127	Tiwari Akash Nandakumar				17,000		17,000
128	TRIPATHI AMIT KAMLESH						
129	Tripathi Ashish				8,000		8,000
130	VAD SARITA VIJAY						
131	Vale Khushabu			2,600			2,600
132	Vantage Knowledge						
133	Verma Ekta					3,881,000	3,881,000
134	VISHWAKARMA RIYA JASHWANT						
135	Vishwakarma Shilpa				15,000		15,000
136	Vishwakarma Shivom						
137	WATHRE ARYAN MANOJ						
138	Yadav Ashish				17,000		17,000
139	YADAV DIGVIJAY MAHENORA KUMAR						
140	YADAV KISHAN RAMSAGAR				15,000		15,000
141	YADAV SUMIT KULJIT				23,000		23,000
142	Yadav Suraj				23,000		23,000
143	Yadav Vijay Kumar						
144	Yadav Vijay Kumar (19-20)						
145	YELVE SANKET SUDESH				13,000		13,000
146	YELVE UDAY UTTAM				14,000		14,000
147	Yesudas Alwin Raj				21,000		21,000
Total		8,663,375	(26,810)	295,192	670,641	4,388,100	14,017,308

No.	Bank A/c	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1	Axis Bank	310,913	-	-	149,403	21,444	481,760
2	Bank Of Maharashtra	187,773	27,897	-	61,272	16,262	293,204
3	Union Bank	991,176	-	-	-	-	991,176
Total		1,489,862	27,897	-	210,675	37,706	1,766,139




 I/C PRINCIPAL
 L N College
 Plot No 89, Near General Kanappa Bridge,
 Rajendra Nagar, Borivali (East), Mumbai - 400 066

Schedule

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2021

PARTICULARS	W.I.P AS ON 01.04.2019	DELETION	ADDITION		TOTAL	RATE OF DEP	DEPRECIATION FOR THE YEAR	W.I.P. ON 31.03.2020
			More than 180 Days	Less than 180 Days				
Air Conditioner	113,237				113,237	15%	16,996	96,251
Benches	117,938				117,938	15%	17,691	100,247
Book Case	31,774				31,774	10%	3,177	28,596
Book & Periodicals	22,078				22,078	40%	8,831	13,247
C C TV Camera	23,209				23,209	15%	3,481	19,728
Computer	36,362				36,362	40%	14,545	21,817
Computer & Laptop	30,592				30,592	40%	12,237	18,355
Computer & Software	34,471				34,471	40%	13,788	20,683
Currency Counting Machine	6,290				6,290	15%	944	5,347
Fridge	7,594				7,594	15%	1,139	6,455
Furniture & Fixtures	548,240				548,240	15%	82,236	466,004
Hughes Vasi	15,784				15,784	15%	2,368	13,416
Mobile Phone	20,182				20,182	15%	3,027	17,154
Motor Car	74,830				74,830	15%	11,224	63,605
Office equipment	63,850				63,850	15%	9,578	54,273
water purifier	50,283				50,283	15%	7,542	42,740
Refrigerator	5,084				5,084	40%	2,038	3,056
Building	10,003,391				10,003,391	10%	1,000,339	9,003,052
TOTAL	11,205,197	-	-	-	11,205,197		1,211,170	9,994,026



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I/C PRINCIPAL
LN College
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Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
L N College	0	0	269892	-367258	-925850	-1023216
LN College of Commerce & Science	0	0	0	0	0	0
LN Junior College	-269892	0	0	0		-269892
L N College of Management & Technology	367258	0	0	0	57100	424358
Suman Education Society	925850	0	0	-57100	0	868750
Total	1023216	0	269892	-424358	-868750	0



Reena Ashme

I/C PRINCIPAL
L N College

Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 066

CASH ACCOUNT

Opening Balance

9784457

Affiliation Charges Mumbai University	92500
Application Fees	42500
Books and study Materials	750060
Bouns	68000
College Expenses	132000
Employe Medical	126000
Mobile & Recharge Exp	15600
News paper Library	26500
Professional Fees	156000
Registration Fees	35000
Repair & Maintenance Assets	320000
Repair & Maintenance Buildings	125000
Travelling & conveyance Exp	75600

1964760

Sales Return

-7000000

Closing Balance

819697

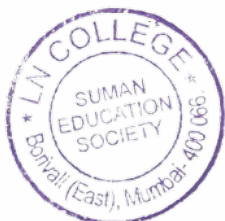


Reena Ashme

I/C PRINCIPAL
L N College

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EXPENSES	
REPAIR AND MAINTENANCE	12,249
NSS Exp	41,100
PROFESSIONAL FEES	46,512
OFFICE EXP	8,269
PRINTING AND STATIONARY	25,770
PRINTING AND STATIONARY	260
canteen Exp	12,410
Cash Handling Charges	472
REPAIR AND MAINTENANCE	124,000
PROFESSIONAL FEES	315,000
Courier Expenses	50
Data Collected	30,000
Delivery Charges	49
Diwali Exp	61,750
Diwali Exp	3,574
MOBILE EXPENSES	670
OFFICE EXP	250
REPAIR AND MAINTENANCE	12,150
REPAIR AND MAINTENANCE	35,512
External Moderate Tax	1,500
OFFICE EXP	3,080
House Keeping exp	13,971
MOBILE EXPENSES	3,500
MOBILE EXPENSES	23,902
Interest Paid	523,119
SALARY EXP	353,550
Traveling & Conveyance	12,000
Medical Exp	594
Meeting Exp	9,768
Mumbai University Finance & AC Office	2,144,789
News Paper Exp	16,092
NSS Exp	13,627
Other Exp	100
REPAIR AND MAINTENANCE	6,330
College Expenses	54,123
PROFESSIONAL FEES	79,000
Traveling & Conveyance	1,650
OFFICE EXP	8,800
Reimbursement Exp	2,270
SALARY EXP	1,900
Revaluation Fees Paid	260
OFFICE EXP	1,200
SALARY EXP	2,872,089
SALARY EXP	1,265,000
SALARY EXP	3,370,326
SALARY EXP	257,718
Donation	40,000
Skill India	1,740
REPAIR AND MAINTENANCE	24,000
OFFICE EXP	180
OFFICE EXP	40
Advertisement Exp	12,500
PRINTING AND STATIONARY	2,900
Traveling & Conveyance	10,878
OFFICE EXP	3,500
OFFICE EXP	434,801



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Late Fees	1,300
OFFICE EXP	571,500
Round Off	(5)
Advertisement Exp	30,530
Mumbai University Finance & AC Office	92,500
Application Fees	42,500
Bank Charges	19,390
PRINTING AND STATIONARY	750,060
Bonus	68,000
College Expenses	132,000
Depreciation	273,044
POWERAND FUEL	559,751
Medical Exp	126,000
SALARY EXP	1,560
House Keeping exp	571,497
Insurance	51,701
Lunch expense	5,466
MOBILE EXPESNSES	15,600
PRINTING AND STATIONARY	26,500
Other Exp	128,236
Printing & Stationery	466,958
Remuneration	26,765
PROFESSIONAL FEES	156,000
Registration Fees	35,000
REPAIR AND MENTAINNCE	160,255
REPAIR AND MENTAINNCE	550,000
REPAIR AND MENTAINNCE	125,000
SALARY EXP	481,726
Membership Fees	5,192
MOBILE EXPESNSES	27,554
Travaling & Conyence	75,600
REPAIR AND MENTAINNCE	600,000
PROFESSIONAL FEES	50,000
Scholarship given	29,865



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