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

1			ame		1 Villed Contract	New Yorks	Appropriate and	ers. etc	1 19 19	PAN		of Market American
PERSONAL INFORMATION AND THE		S	UMAN EDUCATION						1 —	HTS45680		
		FI	at/Door/Block No		Name Of P	Name Of Premises/Building/Village				Form No. which		
ON ANI	ONIC		OOM NO 27		PLOT NO.7	9, SHREE (<u>.</u>	has bee	n	ITR-5
Į Į	SION	Ro	oad/Street/Post Office		Area/Locality					transmi		
NFORM	OF ELECTR RANSAIISSION	G	ORAI I		BORIVALI	WEST			-	Status	AOP/I	301
AL I	TEA		wn/City/District		State			Pin/Z	ipCode	Aadha	ar Numl	per/Enrollment ID
PERSON	DA		UMBAI		MAHARAS	HTRA		4000	92			
)			signation of AO(Wa		(2) (4)					Original or Revised ORIGINAL		
l			iling Acknowledger	27305928130				OD/MM/YYYY) 30-10-2017				
		1	Gross total income							1		2217479
Ī		2	Deductions under Cl	napter-VI-A						2		500000
		3	Total Income							3		1717480
INCOME		3α	Current Year loss, if	any						- 3a		1/1/400
NC I	20	4	Net tax payable							4		350451
OF	THEREON	5	Interest payable							5		31449
8		6	Total tax and interest	payable						6		381900
COMPUTATION	3	7	Taxes Paid	a Advance	Tax	7a			0	_ 101		201500
I I	AND			b TDS		7b			89369	_		
5 °	₹			c TCS		7c			0	_		
				L	ssment Tax	7d			0	_		
	-				es Paid (7a+7b+	7c +7d)				7e		89369
	-	3	Tax Payable (6-7e)							8	-	292530
5		9	Refund (7e-6)							9		0
		10	Exempt Income	Agı Oth	riculture iers					10		100

This return has been digitally signed by MAHESH PRASAD KAMBLE	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 I400177801CN=(n)Code Solutions CA 2014,2.5 4.51=#13133330312c20474c4643204 Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=)496e66617461776572,ST Gujarat Narmada Valley	TREET=Bodakdey\ S G Road\ Fertilizers and Chemicals

COLLEGE PROMISE ACKNOWLEDGEMENT TO CPC, BENGALURU REMARKANTE PROMISE P

EDUCATION

East), Munday

I/C PRINCIPAL L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonivali (East), Mumbai - 400 066. A.Y. 2017-2018

Name

: SUMAN EDUCATION SOCIETY

P. Y. : 2016-2017

P.A.N. : AAHTS 4568 C

Address

: ROOM NO 27

PLOT NO.79, SHREE CO -OPERATIVE HOUSING

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

SOCIETY **GORAI 1**

Status : AOP

BORIVALI WEST, MUMBAI - 400 092

Ward : 25 (2) (4)

Statement	of Income			
	Sch.No	Rs.	Rs.	Rs
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			<u></u>	3,50,451
Net Tax			-	3,50,451
TDS	3		89,369	0,00,-101
Total prepaid taxes			33,333	89,369
Balance Tax			_	2,61,082
Interest u/s 234B			18,270	2,01,002
Interest u/s 234C			13,179	31,449
Balance tax payable			15,175	
· ·				2,92,530

Schedule 1

Disallowances of expenditure u/s 37

Other expenditure

Any other disallowance u/s 37

DONATION

Disallowance

I/C PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonivali (East), Mumbai - 400 066.

10,00,000

Schedule 2	
80G-donations	5

Donations with 50% deduction	without	
Donee's details	ceiling	
NAAM FOUNDATION, PAN-AACTN 2388 N, NO.6CHAITANYA	10,00,000	
Total	10,00,000	
Deductible Amount - 50%	5,00,000	
Total deduction		00,000

22,17,479

Schedule 3

TDS as per Form 16A

Total Income for qualifying limit

Name of the Deductor, TAN and Certificate No.	TDS	TDS claimed	Gross Receipts
	deducted	in current year	as per 26AS
Bank Of Maharashtra - Dahisar East, TAN- MUMB13681D	4,594	4,594	45,923
Western India Regional Council Of The Institute Of C.a. Of India, TAN- MUMW03752A	84,775	84,775	8,47,763
Total	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 RCDeclina Authorised Signatory





I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar Bonwali (Bast), Mumbai - 400 068

BALANCE SHEET AS AT 31" MARCH, 2017.

2015-16	FUNDS & LIABILITIES	SCH. NO.	2016-17	2015-16	PROPERTY & ASSETS	SCH, NO.	2016-17
13,96,497	Trusts Funds or Corpus:- Balance as per last Balance Sheet Reserve & Surplus Balance as per last Balance Sheet Add: Surplus as per the Income & Expenditure Account Less: Deficit as per Income & Expenditure Account	1	10,00,000 45,26,105 12,17,478	1,16,65,965 99,97,182 16,68,783 5,40,445 49,186 2,28,25,092 8,07,070	Fixed Assets :- Gross Block Less - Depreciation	5 6 7 8	1,22,61,54 1,06,20,61; 16,40,92; 5,40,07; 1,33,42; 2,34,39,83; 15,81,73;
1,84,525 45,26,105	Less Income - Tax Paid Loans [Secured or Unsecured] :- From Trustees From Others	2	57,43,583 2,89,209 54,54,374 40,50,000 40,50,000	2,36,81,348			2,51,54,992
	Credit Balance with Bank Liabilities		-				
42,89,151	For Expenses For Advances Received	3	65,89,049 1,02,42,570 1,68,31,619				
4,30,30,5/6			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**

(ASGHAR MEHDI SAIYED) PARTNER PLACE:- MUMBAI

DATE:- 15TH SEPTEMBER 2017

M.No.:-153157

FOR SUMAN EDUCATION SOCIETY

HON. SECRETARY

I/C PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonivali (East), Mumbai - 400 066.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3151 MARCH, 2017.

2015-16	EXPENDITURE	SCH. NO.	2016-17	2015-16	INCOME	SCH.NO.	2016-17
1,03,69,238 22,69,987	To <u>Direct Expense</u> Salary Affiliation & University Expenses	9	1,21,66,829 33,46,315	1,84,76,212	By <u>Direct Incomo</u>		2.06 52 972
49,56,746	To Indirect Expense	10	47,56,332	5,16,256	By Indirect Income	11	8,33,982
•	To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Property e) Other Charitable Trust		-				
13,96,497	To <u>Surplus carried over to</u> <u>Balance Sheet</u>		12,17,478				
1,89,92,468			2,14,86,954	1,89,92,468			2,14,86,954

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AS PER OUR AUDIT REPORT OF EVEN DATE Party Party

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

7 ay [1]

(ASGHAR MEHDI SAIYED)

PARTNER

PLACE:- MUMBAI

DATE:- 15TH SEPTEMBER 2017

M.No.:-153157

FOR SUMAN EDUCATION SOCIETY

P.C.DedWa.

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

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 1 : CORPUS FUND	31.03.2017	31.03.2016
Mr. Mahesh Kamble Mr. Rahul Kirloskar Mr. Satej Tukaram Patyane Mr. Mangesh Kamble Mr. Sudhin Tukaram Patyane Mr. Ramavtar Pathak Mr. Ajay Pathak Mrs. Sindhumati Ramavtar Pathak Mrs. Meenu Ajay Pathak Mrs. Pinki Amit Pathak	1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000	1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 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 Mr. Nanji Bhuralal Gala Miss. Sunita Kamble Mr. Sanjay R Veera Sailee Developers Sharada Shriyan (Loan) Veera Education	5,00,000 - - - 25,00,000 5,50,000 5,00,000	5,00,000 75,00,000 5,00,000 5,00,000 25,00,000
	40,50,000	1,15,00,000

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

SCHEDULE 5 : INVESTMENTS	31.03.2017	31.03.2016
FDR with Bank Accured Interest on FDR	5,40,072	5,00,000 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 Bank Balances	24,350 1,09,071	28,225 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

COLLEG	SCHEDULE 8 : SUNDRY DE	EBTORS
SUMAN S	Sundry Debtors	137
BY ESOCIETY &		120

	31.03.2017	31.03.2016
	15,81,732	na H Haber
┦	45 04 700	PRINCIPAL
_		College07,070

Plot No 89, Near General Kanappa Bridge,

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

SCHEDULE 10 : INDIRECT EXPENSES	31.03.2017	31.03.2016
Advertisement	67,600	1 - 1 - 1 - 1 - 1
Audit Fees	50,340	
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
Diwali 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 Rent Received from WIRC of ICAI Interest on FDR Interest Income	7,85,483 45,922 2,577	80,366 3,90,951 44,939
	8,33,982	5,16,256

PCD PCD

SUMAN * (EDUCATION) & SOCIETY & SOCIETY & * (East), Murhold*

Reena A Astume
I/C PRINCIPAL
IN COllege

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonwali (Fost), Mumbali - 400 066.

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

UM											
AN ATION	S	CHEDULE:	SCHEDULE: 4 - FIXED ASSETS AND D	ETS AND DE	RECIATION	EPRECIATION FOR THE YEAR ENDED 31ST MARCH 2017.	R ENDED 31ST	MARCH 20	.21		
	DEP			GROOS BLOCK			٥	DEPRECIATION		NET BI OCK	, OCK
ARTICULARS	RATE	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 31.03.2017	AS ON 31.03.2016
IDITIONER	15%	4,43,042		1	,	4,43,042	2,65,741	26,595	2,92,336	1,50,706	1,77,301
ASE	10%	1,05,857	'	f	6	1,05,857	57,430	4,843	62,273	43,584	48,427
& PERIODICALS	100%	11,31,762	1,48,430	4,260	٠	12,84,452	11,18,988	1,65,464	12,84,452	,	12,774
	%09	62,98,768	•	25,000	1	63,23,768	61,13,452	1,18,690	62,32,142	91,626	1,85,316
FER SOFTWARE	%09	2,42,293	2,17,424	29,830	•	4,89,547	2,37,949	1,42,010	3,79,959	1,09,588	4,344
EQUIPEMENT	15%	3,34,167	14,263	, ,		3,48,430	2,26,112	18,348	2,44,460	1,03,970	1,08,055
	15%	49,837	•	,	٠	49,837	35,288	2,182	37,471	12,366	14,549
JRE & FIXTURES	10%	14,64,688	1,56,375	•	•	16,21,063	6,94,839	92,622	7,87,461	8,33,602	7,69,849
: VSAT	15%	1,12,574	6	•		1,12,574	82,338	4,535	86,873	25,701	30,236
PHONE	15%	160'86	1	J.F.	7	98,091	65,312	4,917	70,229	27,862	32,779
	15%	4,91,060	,	CD	==0	4,91,060	3,47,710	21,502	3,69,213	1,21,847	1,43,350
	%09	5,01,679	1	1	3	5,01,679	5,00,663	609	5,01,273	406	1,016
	15%	3,29,972	\$			3,29,972	2,33,647	14,449	2,48,095	81,877	96,325
PBINC NECOLI NECOLI ar Pinera onwali (Est	15%	62,175	,	1	b	62,175	17,712	6,669	24,382	37,793	44,463
TOTAL RS.		1,16,65,965	5,36,492	29,090		1,22,61,547	99,97,182	6,23,436	1,06,20,618	16.40.929	16.68.783

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
Adavnce fees recevied	3,000
Scholarship to students	3,000
Student Refundable Deposit	8,76,570
Vantage Knowledgement Academy Limited	53,35,000
	1,02,42,570

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

DEPOSITS & ADVANCES	
Ashok Agarwal Hanuman Labad (Property Advance) Mahesh Kamble Mangesh Kamble Namdeo Bhurkud (Property Advance) Shiv Raj Shirke (Property Advance) Subaiya B Pujari (Property Advance) Suman Foundation KMS (Deposit)	325000.00 27,07,002 1,00,000 52,35,000 VC PRINCIPAL L N College 9,000 Plot No 89, Near Ghieral Kanaster Bridge 1000 Rajendra Nagar Brinval (Fast), Mumbai 400 008

COLLEGE SUMAN EDUCATION SOCIETY SOCIETY SI East), Munko

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

1		N ING ESS	Name -		Control of the second						
			SIMAN EDUCATI	ION SO CITY				<u>्र</u> ाक्षणसम्बद्धाः अस्य	PA	N	A STATE OF THE STA
		Name SUMAN EDUCATION SOCIETY								AHTS4568C	1.0
	Ē		Flat/Door/Block No	44	Name OCD				1 1	CAH124268C	
1 2			ROOM NO 27 PLOT NO.79, SHREE CO -OPERATIVE					Form	No. which	18 /2	
2	NO.	<u></u>	200 1/01		HOUSING S	OCIETY	CO-OPERA	TIVE	has b		[
MAT			Road/Street/Post Off FORAL1	ice	Area/Locality	CIETT			trans	onically mitted	ITR-5
FOR	EL		OKAI I		BORIVALIV	VEST			-		
1 1	DATE OF ELECTRONIC TRANSMISSION	7	own/City/District						Statu	IS AOP/BO)[
NA ANO	TV(TUMBAT		State			Pin/ZipCode	Aadl	ıaar Numbe	r/Enrollment II
ERS	<u> </u>				MAHARASH	TRA		400092			Sur oriniciti 11
=		De	Designation of AO(Ward/Circle) 25 (2) (4)					400092			
				Yard/Circle) 25 (2) (4)) ei ei e	J - D 1 1	
		E-	filing Acknowledge	ement Number	354779891291	N18				or Revised	ORIGINAL
		1	Gross total income							YYYY)	29-10-2018
	2 Deductions under Chapter-VI-A			Chapter-VI-A					1		1567192
		3 Total Income						2		89090	
INCOME		3a	Current Year loss, i	oss, if any							1478100
INC	5	4	Net tax payable	able					3a		. 0
N OF INC		5	Interest and Fee Pay	able				4		263608	
NO.	- 1	6	Total tax, interest an	d Fee payable					5		22719
COMPLIFICATION OF AND FAX THEORY		7	Texes Paid	a Advance Ta	LX.	7a			6		286327
AND			•	b TDS		7b		0	[8]		
§ ⁴	45	- 1		c TCS		7c		89461			
		-		d Self Assessn	nent Tax	7d		0			
	-	_		c Total Taxes	Paid (7a+7b+7c -	1 /4 1 10/0=0		196870	· -	W E	
	<u>-</u>		Tax Payable (6-7e)	i-7e)				7e		286331	
	<u> </u>	9 1	Refund (7e-6)						8		0
		0 E	exempt Income	Agricu	lture				9		0
		<u> </u>		Others					10		

This return has been digitally signed by	DATE			
having pass	TO TOO TOO TOO TOO TOO TOO TOO TOO TOO	- 10	in the capacity of	AUTHORIZE SIGNATOR
having PAN AAIPD2549P from I	P Address 115.96.122.204 on 29-10-2018	at	MUMBAI	33.111011
Dsc SI No & issuer 13706810CN=e-Mudh	ra Sub CA for Class 2 Individual 2014,OU=Certifying A	uthority	y.O=eMudhra Consumer	Services Limited Care

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

IVC PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bidge,
Rajendra Nagar Borwali Yard, Mumbai - 400 066

Junget Howard



A.Y. 2018-2019

Name

: SUMAN EDUCATION SOCIETY

P. Y. : 2017-2018

P.A.N. : AAHTS 4568 C

Address

: ROOM NO 27

PLOT NO.79, SHREE CO -OPERATIVE HOUSING

SOCIETY

GORAI 1

BORIVALI WEST, MUMBAI - 400 092

Status : AOP

Ward : 25 (2) (4)

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

	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"				15,67,19	
31	Gross Total Income			•	15,67,192	
	Deductions under Chapter VI-A					
	80G - Donations	2			89,090	
Ei	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	55		-	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	L W. E. A.S.			1,96,870	
e	Balance tax payable	x [1/]	Jan.	=	0	
	Schedule 1	III V				
	D1 H	1.				

Disallowances of expenditure u/s 37

Other expenditure

Disallowance

2

SUMAN SUMAN SOCIETY & SOCI

I/C PRINCIPAL

Reena H Ho

L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonivali (East), Mumbai - 400 066.

2

Asst year 2018-2019

Any other disallowance u/s 37

INC PARTIEMOD

Total Disallowanice Julye

1,78,180 1.78 180

Schedule 2 80G-donations

Donations with 50% deduction

Donee's details

KJ SOMAIYA TRUST, PAN-AAATK 4296 Q. **VIDHYVIHAR**

Total

Deductible Amount - 50%

Total deduction

Total Income for qualifying limit

without

ceiling

1,78,180

1,78,180

89,090

89,090

Schedule 3

TDS as per Form 16A

Deductor, TAN & Certificate No.

Bank	Of	Mahan	ashtra	_	Dahisar	East,	TAN-	

MUMB13681D Western India Regional Council Of The Institute Of C.a. Of India, TAN- MUMW03752A

Total

TDS	TDS claimed	Gross Receipts
educted	in current year	25 per 2645

de 23,368 23,368 2,33,651 66,093

66,093 6,61,001 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 29-Oct-2018

15,67,192

Challan Sl.no. Challan Amount

01738 1,96,870

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

Date:

29-Oct-2018

Place:

MUMBAI

FOR SUMAN EDUCATION SOCIET

Authorised Signator

BALANCE SHEET AS AT 31" MARCH, 2018

D-9-17	FUNDS & LIABILITIES	SCH. NO.	2017-18	2016-17	PROPERTY & ASSETS	SCH. NO.	2017-18
	Trusts Funds or Corpus :-	22.0			Fixed Assets :-	5	2017-18
9 300	Balance as per last Balance Sheet	1	10,00,000	1,06,20,618	Gross Block Less:- Depreciation Net Block		1,24,99,043 1,09,48,025 15,51,018
Section.	Reserve & Surplus		_	' ''	1		010,16,61
7.478	Balance as per last Balance Sheet Add Surplus as per the Income &		54,54,374 13,89,013	5.40,072	Investments :- FDR with Bank of Maharashtra	6	41,94,241
	Expenditure Account				Current Assets :-	"	07,54, <u>2</u> 41
	Less Deficil as per Income &			1,33,421	Cash & Bank Balances	7	1.53.748
	Expenditure Account		20		Loans & Advances	8	2.47,41,907
-3.583		1 1	68,43,387	2,51,54,992	Sundry Debtors	9	13,14,393 2,62,10,048
49 209	Less Income - Tax Paid					1 1	2,02.10,046
1,344		}	68,43,387			1 1	
	Loans [Secured or Unsecured] :-						ĺ
	From Bank From Others	2	38,03,168	- [
000	Tibili Officis	3	31,30,000 69,33,168				
0.2	Credit Balance with Bank						
		[- 1			-
~ ·		li	•				1
	Liabilities						
	For Expenses For Advances Received	4	63,19,731 1,08,59,020	- 1			i
F.1 619			1,71,78,751				
5 993			3,19,55,306	2,73,35,993			3,19,55,306

R OUR AUDIT REPORT OF EVEN DATE

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5.5.K.M. & ASSOCIATES

TAR MEHDI SAIYED)

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MUMBAI

153157

FOR SUMAN EDUCATION SOCIETY

HON. SECRETARY

Reena A Asbime

L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonivair (Fast), Mumbai - 400 066.



SUMAN EDUCATION SOCIETY

	JARINOIRY DVINCOPAL	PENDITURE	ACCOUNT FOR	THE YEAR END	DED 31 ^{\$T} MARCH, 2018.	908 NOT	* (EDUCA
2016-17	EXPENDITURE	SCH. NO.	2017-18	2016-17	INCOME	SINOIT	was / -/
1 ob.829	To Digder Expense Salary	10	1,27,81,249		By <u>Direct Income</u>	SCH.NO.	2017-18
6,332		11	26,06,645 63,32,213	8,33,982	By <u>Indirect Income</u>	12	9,03 279
	To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Property e) Other Charitable Trust						
12.17.478	To <u>Surplus carried over to</u> <u>Balance Sheet</u>		13,89,013				
14.86,954			2,31,09,120	2,14,86,954			2,31,09,120

OUR AUDIT REPORT OF EVEN DATE

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PCC'CUNTETIES

3.K.M. & ASSOCIATES

S.K.M. & ASSOCIATES

1991 A GHAR MEHDI SAIYED)

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LACE - MUMBAI

15 10TH SEPTEMBER 2018

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FOR SUMAN EDUCATION SOCIETY

Ration, (Ize3)

SD/-HON. SECRETARY

SCHEDULE FORMING PART OF BALANCE SHEET

CHEDULE 1 : CORPUS FUND	31.03.2018	31.03.2017
25		
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	10,00,00

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

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

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

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

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

SCHEDULE 8 : LOAN & ADVANCES		31.03.2018	31.03.2017
Loans & Advances	#SSKM & E.	2,47,41,907	2,34,39,839
	1191 74. No	2,47,41,907	2,34,39,839
	1121 //2: /5	* 63	

RID

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonivali (Esst), Mumbal - 400 086.



		and them
990 007 - Hertung (Tise SCHEDUCE 9.: SUNDRY DEBTORS	31.03.2018	31.03.2017
Sandad Angeren Cilege L N Cellege	13,14,393	15,81,7128 (SOCIELY SS17,18,61
(Moral)	13,14,393	15,81,732 NAWIS
auret t		(W) 00/

SCHEDULE 10 : DIRECT EXPENSES	31.03.2018	31.03.2017
Salary Affiliation & University Expenses	1,27,81,249 26,06,645	1,21,66,829 33,46,315
	1,53,87,894	1,55,13,144

CHEDULE 11 : INDIRECT EXPENSES	31.03.2018	31.03.2017
Advantages a	270752	63 60
Advertisement	2,79,752	67,600
Audit Fees	88,500	50,34
Sundry Balance W/off	1	2,50,00
Bank Charges	14,863	13,83
College Event Expense	3,08,640	60,44
Bank Interest	2,03,168	40.00
Conveyance Expense	83,046	49,92
Courier Expense	10,929	46
Depreciation	3,27,407	6,23,43
Diwali Expense	44,688	22,50
Donation	1,78,180	10,00,00
Electricity Expense	5,26,470	3,34,15
Labour Charges	6,00,000	
General Expense	68,510	53,00
House Keeping Expense	70,415	33,10
Insurance Charges	74,392	60,84
Internet Expense	51,649	47,12
Libruary Expenses	5,10,242	
Legal & Professional Charges	55,400	84,00
Miscellaneous Expense	33,010	37,74
Laboratory Expense	1,60,500	-
Office Expense	1,16,436	1,05,78
Printing & Stationery	5,46,211	3,26,49
Repairs & Maintenance	2,31,177	2,95,39
Security Expense	13,18,034	5,90,23
Staff Welfare Expense	45,680	40,50
Supervision Expenses	22,840	30,15
Telephone Expense	36,689	23,12
Training Expenses	72,560	-
Travelling Expenses	22,725	5,00
Membership fees Paid	8,100	10,59
Water Charges	2,22,000	5,40,55
	63,32,213	47,56,33

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

RLD

SCHEDULE: 5 - FIXED ASSFTS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2018,

U	0	DEP			2000							
> =	PARTICULARS				משמש מוסעה				DEDDECTATION			
Σ		RATE	01.04.2017	BEFORE SEP	AFTER SEP	DELETION	ASON	J	FOR THE	ASOM	NET BLOCK	LOCK
	1 AIR CONDITIONER	156.	50077				31.03.2018	01.04.2017	YEAR	31.03.2018	31.03.2018	31.03.2017
	2 BOOK CASE		760,04,6	33,683	e.	9	4,76,725	2,92,336	27,658	3,19,995	1.58.730	1 50 700
		2	1,05,857	8	£	٠	1,05,857	62 273		3		-
***	3 BOOKS & PERIODICALS	40%	12,84,452	1,00,543	1,250		0000		900,4	66.631	39,226	43,584
4	COMPUTER & LAPTOP	40%	63,23,768	•	37,600		13,00,240	12,84,452	40,467	13,24,919	61,326	٠
2	COMPUTER SOFTWARE	40%	4 89 547	000	000*10	8	63,61,268	62,32,142	44,151	62,76,292	84,976	91,626
		15%	3,48,430	non'no		٠	5,39,547	3,78,959	63,835	4,43,794	95,753	1,09,588
۰	FRIDGE	15%	40 837		•	٠	3,48,430	2,44,460	15,595	2,60,056	88,374	1,03,970
C71	FURNITURE & ENTRINOES		200	•	•	•	49,837	37,471	1,855	39.326	10 814	6
	_	%0.	16,21,063	9,520	٠	•	18 30 683	8 6 8				12,366
9	HUGHES VSAT	15%	1,12,574	•		8	200,000	7.87,461	64,312	8,71,773	7,58,610	8,33,602
Ξ	MOBILE PHONE	15%	98,091	5.000			1,12,574	86,873	3,855	90,728	21,846	25,701
2	MOTOR CAR	15%	4,91,060	,		*	1,03,091	70,229	4,929	75,158	27,933	27,862
13	PROJECTOR	40%	5,01,679	*			4,91,060	3,69,213	18,277	3,87,490	1,03,570	1,21,847
4	WATER PURIFIER	15%	3,29,972	٠		•	5,01,679	5,01,273	162	5,01,435	244	406
10	C C TV Camera	15%	62,175	•	•		3,29,972	2,48,095	12,281	2,60,377	69,595	81,877
	TOTAL Rs.]	4 99 64 647				62,175	24,382	2,669	30,051	32,124	37.793
			1,56,01,0%	1,98,746	38,750		1,24,99,043	1,06,20,618	3.27.407	1 00 40 000		
									111111111	070'06'en')	15,51,018	16.40.929



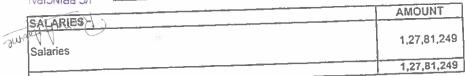
16,40,929



Reena A Assume I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonivali (Fost), Mumbal - 400 068.

SOO DOY - INCLUDING TISES, HEARING REPORT REPORT OF THE COLLEGE (SUMAN EDUCATION SOCIETY 1000 80° NEEL COLLEGE (SUMAN E

BALANCE SHEET GROUPING AS ON 31st MARCH 2018.





UNDRY CREDITORS	- 1
	48,080
mbika Enterprises	21,460
R Advertising Media Pvt Ltd	19,344
deal Cooling Point	14,700
ain Jagruti Centre Central Board Charitable Trust	17,89,670
Aumbai University Examination Fees Payable	44,297
Naina Sales Corporation	1,60,500
(ripa Services	32,400
Paras Consultants	11,600
Powerpoint Cartridges Pvt Ltd.	43,970
Reliance Energy 151696361	15,000
Rishabh Enterprises	82,498
Roshni Copy Centre	5,10,242
Savla Books Distributors	2,10,200
Selection Sports	62,913
Sharda Services (Housekeeping)	39,60
Sharda Services (Security)	8,30
Sharda Services (Water)	2,12
Sheth Publishers Pvt Ltd.	25,00
Shobha Battul	42,90
S.S.K.M. & Associates	13,00
Vishnu Battul	30,82,13
Salary Payable	
	62,79,93

ADVANCES RECEIVED	
	10,00,000
Sachin Surve	30,00,000
Vaibhav Purshottam Aggarwal	25,000
Security Deposit Received	850
Adaynce fees recevied	11,70,170
Student Refundable Deposit Vantage Knowledgement Academy Limited	56,63.000
	1,08,59,020

TOP TOP TOP	AMOUNT
PROVISIONS FOR TDS	20,305
Provison for TDS on Salary	17,410
Provision for TDS on Professional Fees	2,078
Provision for TDS on Contracts	39,793
- W. W. C. W.	39,733

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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	12.39.50
Bachu Samli	2.05.00
Bhayani Flush Doors	54.96
Brains Purifier System	2,28,22
Ganger Timber Mart	15,000
Hari Om Ceramics	15,75
Rishabh Enterprises	1,15,000
Kalpesh Brothers	3,59,40
Krishna Enterprise	1,44,48
Kum Kum Ceramics	3,83,81
Mahesh Hardware	37,80
Mehrunissa	8,89,46
Mohammad Irfan	5,55,85
Pari Electricals	1,07,000
Pravin Radium Art	8,800
Ramesh Yadav	1,33,58
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
	E7 00 25
	57,89,359

SUNDRY DEBTORS	
WIRC OF ICAL	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

PLD





Reena A Astume I/C PRINCIPAL LN College

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonwali (Fost), Mumbali - 400 066.

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900 001 BANK AC sering refer conserved of the sering refer of the	38
L nc mon 60128946149	1,559
Ln College Nes Cell A/C	39
Lncs_Bom_60128940975	27,818
La Bom 60128945703	6,102
Ses ldf_Bom_60137461798	1,869
Ses_Bom_60128940125 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

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 WESI , MUMBAI - 400 092

AAHTS 4568 C.

- 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.

& M.

Name of the signatory:

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

SUMAN * SUMAN * SOCIETY & SOCIETY &

Place.

Date:

MUMBAI

10-09-2018

LN College

Plot No 89, Near General Kanappa Bridge,

I/C PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bridge,
Rayendra Nagar Brinwai (53stt, Mumbai - 400 066)

Smooth Apriss A)

FORM NO. 3CD

Rearly, (IRE3)

[See rule 6G(2)]

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

PART - A

: M/s SUMAN EDUCATION SOCIETY ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE Name of the assessee : HOUSING SOCIETY, GORAL 1, BORIVALI WEST . 2 MUMBAI - 400 092 Address : AAHTS 4568 C Permanent Account Number (PAN) 3 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 Status : 01-Apr-2017 to 31-Mar-2018 Previous year 6 : 2018-19 Assessment year 7 Indicate the relevant clause of section 44AB under which :44AB(b) R the audit has been conducted PART - B (a) If firm or Association of Persons, indicate names of partners/members As per sch. 9a 9 and their profit sharing ratios. (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 No such change. 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 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 No. of books so prescribed. (b) List of books of account maintained and the address at which the books As per sch. 11b 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.) As per sch. 11c (c) List of books of account and nature of relevant documents examined. 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, 44BBA, 44BBB, Chapter XII-G, First Schedule or No any other relevant section.) Mercantile system 13 (a) Method of accounting employed in the previous year. (b) Whether there had been any change in the method of accounting employed No vis-a-vis the method employed in the immediately preceding previous year. (c) If answer to (b) above is in the affirmative, give details of such change, and Not Applicable the effect thereof on the profit or loss. Increase in profit (Rs.) **Particulars** Serial number (Rs.) (d) Whether any adjustment is required to be made so the grofits pss for pr No re standards complying with the provisions of income computation affectise

notified under section 145 (2)

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

		Increase in Decrease in profitivet Effect (Rs.)					
	ICD	S I - Accounting Policies					
		S II - Valuation of Inventories					
		S IV - Construction Contracts					
		S IV - Revenue Recognition S V - Tangible Fixed Assets					
		S VI - Changes in Foreign Exchange	N				
	Kate	es ·	Not Applicable				
		S VII - Governments Grants 5 VIII - Securities					
		5 IX - Borrowing Costs					
		X - Provisions, Contingent					
	Liabi	lities 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							
2 7		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 Decrease in profit (Rs.)					
15	Give	the following particulars of the capital asset converted into stock-in-trade: -	NIL				
		Description of capital asset;					
	(b)	Date of acquisition;					
	, , ,	Cost of acquisition;					
	(d)	Amount at which the asset is converted into stock-in-trade.					
16		unts not credited to the profit and loss account, being,-					
	(a)	the Items falling within the scope of section 28;	NIL				
	(b)	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				
	(c)	escalation claims accepted during the previous year;	NIL				
	(b)	any other item of income;	NIL				
	(e)	capital receipt, if any.					
17	Whei	e any land or building or both is transferred during the previous year for a	NIL NIL				
	consi	deration less than value adopted or assessed or assessable by any authority of the Government referred to in section 43CA or 50C, please furnish:	ME				
	Detai	Is of property Consideration received or Value adopted or assessed or accrued assessable					
18	Partic each	culars of depreciation allowable as per the Income-tax Act, 1961 in respect of 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.	T.				
	(d)	Additions/deductions during the year with dates; in the case of any additions of an asset, date put to use; including adjustments on account of	CATE!				
			1				

COLLEGE SUMAN * EDUCATION & SOCIETY & SOCIETY

70.04

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonivali (Fost), Mumbali 400 066. IVC PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bidge,
Rajendra Nagar Borwali Yard, Mumbai - 400 066

Junget Howard



- (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)(lia), (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 Nature of Sum received payment The actual date of payment Amount payment to the concerned paid 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
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

ang

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

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 NIL during the previous year or in the subsequent year before the explry of time prescribed under section 200(1)
 - (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



Reenah Astime

L N College

Plot No 89, Near General Kariappa Bridge,

				Этчеклав левей						
	'90	pa Brid	:al Kanap [⊖0 ⊖	10 89, Near Gene	MING					
			Clevi	alliant o	f payment					
			(III)	pulso)	address of	ble seven				
		(B)	thy.	name and	address of	the payer	an dadu	cted but has no	t heen naid	NII
		(B)	on or	before th	re due date	on tax has be specified in s	sub- secti	ion (1) of sectio	n 139.	IVIL
				date of pa						
					f payment					
				nature of						
					d address of					
					of tax deduc					
						posited, if a				
	(iii)	as p	ayme	nt referre	ed to in sub	-clause (ib)				N 177
		(A)	Deta	is of payn	nent on whi	ch levy is no	t deducte	ed:		NIL
			(I)	date of	payment					
			(II)	amount	t of paymen	t				
			(III)	nature	of payment					
			(IV)	name a	nd address	of the payee		10 KW - 5K		NIL
		(B)	Deta paid	ils of payr on or befo	nent on whi ore the due	ch levy has l date specifie	d in sub-	ucted but has no section (1) of s	ection 139.	MIL
			(I)	date of	payment					
			(II)	amoun	t of paymen	t				
			(III)		of payment					
			(IV)			of the payer	•			
			(V)		t of levy ded		- mark			
			(VI)			deposited, if				NIL
						ever applical	oiel			NIL
	(v)	und	ler su	b-clause	(iia)		de to chiano			NIL
	(vi)	unc	ler su	b-clause	(IIb)					
	(vii)	บทด	ler su	b-clause	(iii)					NIL
		(A)	dat	e of paym	ent					
		(B)	am	ount of pa	yment					
		(C)	nan	ne and ad	dress of the	payee		24		W
	(viii)	uno	der su	ıb-clause	(lv)	And address of the opposite of	the management	2005 -5		NIL
				b-clause				a managan gaganan wasan sa		NIL
(c)	Amo	unt	deb	ited to pr	ofit and los	s account be missible un	eing, inte der secti	erest, salary, b on 40(b)/40(ba	onus, a) and	NIL
	com	puta	ation	thereof;						
(d)	Disa	llow	ance	/deemed	income uno	der section 4	10A(3):			
	(A)	do	rv/37	ents/evide	ence, wheth	ner the expe were made	inditure (by accou	ount and other covered under int payee chequiplease furnish t	section ue drawn he details:	Yes
	Seri num (B)	ber	a the	ment	Nature payment the examina	ofAmount ation of boo	ks of acc	er of the payee,	relevant	ונ
	(-,	00 40 01 01	ocume OA(3A n a ba f amo	ents/evid	ence, wheti Ith rule 6DC count payed ned to be th	her the pays) were made hank draft	nent refo by acco If not, c	erred to in sect bunt payee che blease furnish t of business or p	que drawn he details	Yes
(e)		ial nber	Da	te of yment	Nature of payment	Amount not allowa	Numbe	and Permanent er of the payee,	Account if available 7);	NIL
							S& Chart	Mumber St.		

(c)

(d)

Reduring (ISES)



Not Applicable

(iii) associated the excess money available with the associated enterprise is the provisions of section as per the provisions of section

prescribed time

Whether the assessee has incurred expenditure during the previous year (6) 80% money which has not been repatriated within the prescribed time (v) If no, the amount (in Rs.) of imputed interest income on such excess

(b) If yes, please furnish the following details: referred to in section 94B(1)? by way of interest or of similar nature exceeding one crore rupees as

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

Earnings before interest, tax, depreciation and amortization (EBITDA) during -(II)

the previous year (in Rs.)

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

Section 948 (iv) Details of interest expenditure brought forward as per sub-section (4) of

(v) Details of interest expenditure carried forward as per sub-section (4) of 86ction 94B

If yes, please specify:-(q) arrangement, as referred to in section 96, during the previous year? Whether the assessee has entered into an impermissible avoidance 208

Nature of impermissible avoidance arrangement:

Amount (in Rs.) of tax benefit in the previous year arising, in

Particulars of each loan or deposit in an amount exceeding the limit specified (e) TΕ aggregate, to all the parties to the arrangement:";

(i) in section 26955 taken or accepted during the previous year: TIN

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

amount of loan or deposit taken or accepted;

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

maximum amount outstanding in the account at any time during the

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

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

(b) Particulars of each specified sum in an amount exceeding the limit specified in cheque or an account payee bank draft.

section 26955 taken or accepted during the previous year: As per sch.3 lb

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

amount of specified sum taken or accepted;

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

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

banking company or a corporation estabilished by the Central, State or Provincial (Particulars at (a) and (b) need not be given in the case of a Government company, a cheque or an account payee bank draft.

(ba) Particulars of each receipt in an amount exceeding the limit specified in

system through a bank account: otherwise than by a cheque or bank draft or use phale tropic clearing occession from a person, during the previous year, where such receipt is single transaction or in respect of transactions relating to one event or section 269ST, in aggregate from a person in a day or in respect of a

MIL

5016

abeyance till 31- Mar-

This clause is kept in



(passing)

Junget 4 by	MAMU WAMU WAMU WAMU	is E
Jun 99		02/
	(ii) Amount (in Rs.) of primary adjustment	THE PARTY OF THE P
CIV.	MAGE While Calabas to Section 13	
NIF	(b) If yes, please furnish the following details	
οN	At (a) Whether primary adjustment to transfer price, as referred to in section (b) At (a), has been made during the previous year?	DC DC
NIT	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].	15
	(ii) Amount (in Rs.) thereof	
	i) Nature of income	
	(b) If yes, please furnish the following details:	
οN	Whether any amount is to be included as income chargeable under the head $(a) = \sqrt{(x)(x)}$. Income from other sources' as referred to in section $56(2)(x)$?	Gé
	losiart thereof	
	emooni to shutek (i)	
	(b) If yes, please furnish the following details:	-
οN	Jucome from other sources' as referred to in section 56(2)(ix)? (a) Whether any amount is to be included as income chargeable under the head	/63
οN	Section 56(2)(viia), if yes, please furnish the details of the same. 56(2)(viib), if yes, please furnish the details of the same.	
,	section 56(2)(viia), if yes, piease fulfills in the december of the period and consideration for issue	
Mot Applicable	Whether during the previous year the assessee has received any property, being share of a company in which the public are substantially share of a company in which the public are substantially share of a company for inadequate consideration as referred to in	86
71.1	10110226 2201 bac 4344	
NIF ,	Tax Credit(TTC) in the accounts. (b) Particulars of Income or expenditure of prior period credited or debited to the	
NIT	(a) Amount of Central Value Added Tax credits/ Input Tax Credit(ITC) availed of of utilised during the previous year and its treatment in the profit and loss utilised during the previous year and its treatment of outstanding Central Value Added Tax credits/ Input account and treatment of outstanding Central Value Added Tax credits/ Input	7.2
oN	(b) not paid on or before the aforesaid date. (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.)	
	(a) the previous year under section 139(1);	-4
	Sew Dies Drevlous veat and not not necessary of the	
	(a) paid during the previous year. (b) not paid during the previous year.	
	sesessment of any preceding previous year and	
	section 43B, the liability for which.	
NIF	In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) or	97
NIT	745 10 4845	
NIF	and 32AC or 32AD or 33AB or	ne.
NIT	Enterprises Development Act, 2006. Particulars of payments made to persons specified under section40A (2)(b).	2.0
NIF	Amount of interest inadmissible under section 23 of the Micro, Small and Medium	7.7
NIT	total income; (i) amount inadmissible under the proviso to section 36(1)(iii)	
NIT	and respect of the section 144 in respect of the	
NIF	(1) particulars of any violating the particular (1)	
NIF	to make the table of the	

- (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

- 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

- 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 2695S 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

- 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 elegible clearing system through a bank account during the previous year.

COLLEGE SUMAN * (EDUCATION) & SOCIETY & SOCIETY &

L'C PRINCIPAL L N College

Plot No 89, Near General Kariappa Bridge, Ratendra Nagar, Borivali (East), Mumbai - 400 06

NIL Passocias 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 willer is not an account payee cheque or account payee bank draft during the previous year:-(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). NIL (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available: Amount as assessed : Remarks Assessme Nature of Amount as Serial (give reference to loss/allowan returned (in Number int rupees) relevant order) ce (in Year rupees) Whether a change in shareholding of the company has taken place in the Not Applicable 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 Whether the assessee has incurred any speculation loss referred to in section NIL 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 NIL 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 NA 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 As per sch.33 HI (Section 10A, Section 10AA). Section under 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, deduction is circular, etc, issued in this behalf. claimed (a) Whether the assessee is required to deduct or collect tax as per the provisions Yes, As per sch. 34a 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) 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) 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 (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) (b) Whether the assessee is required to furnish the statement of tax deducted or Yes, As per sch. 34b tax collected. If yes, please furnish the details: Whether the statement of tax deducted or collected contains information about all Tax deduction furnishing, if details/transactions which are Due date Type of and collection. for required to be reported. If not, Account Number Form furnishing furnished please furnish list (TAN) details/trapsaction reported.

Count

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: Tax deduction and collection Amount of Interest under Amount paid out of column (2) Account Number (TAN) section 201(1A)/206C(7) along with date of payment. is payable 35 (a) In the case of a trading concern, give quantitative details of principal items of Not Applicable goods traded: (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 Not Applicable items of raw materials, finished products and by-products: 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. Finished products/By-products: Not Applicable (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 Not Applicable section 115-0 in the following form: -(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. 4 (a) Whether the assessee has received any amount in the nature of dividend No as referred to in section 2(22)(e)? (b) If yes, please furnish the following details: (i) Amount received (in Rs.) NIL (ii) Date of receipt 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 ΝA 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 NA 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, if yes, give the details, if any, of NA 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 As per sch.40





Reena A Asbome

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonyali (Fast), Mumbai - 400 068

Prot No 89, Near Gereral Safagna Neson 68 bb 200 000 Regional Magain Borines (1985) I Manual Magain Borines (1986) I Magain Borines 1. Total tuiffe verbi the assessee 2. Gross profit/turnover 3. Net profit/turnovet 1. 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 NIL along with details of relevant proceedings. Whether the assessee is required to furnish statement in Form No.61 or Form 42 No (a) No. 61A or Form No. 61B? NIL (b) If yes, please furnish: Whether the Form contains Income-tax information about all details/ Type Due date Date of Department furnishing, if transactions which are required to be reported. If not, please furnish for Reporting Entity of Identification Form furnishing furnished list of the details/transactions Number which are not reported. Whether the assessee or its parent entity or alternate reporting entity is liable 43 No (a) to furnish the report as referred to in section 286(2) (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 This clause is kept in 44 Break-up of total expenditure of entities registered or not registered under the GST: abevance till 31-Mar-Expenditure in respect of entities registered under GST Expenditure Total amount 2019 Relating to Relating to relating to of Expenditure Relating to Total payment entities not goods or Entitles falling incurred other to registered services under registered during the registered composition entities exempt from under GST year

For SSKM & ASSOCIATES

Name of the signatory:

entitles

scheme

Place: MUMBAI

Date: 10-09-2018

(Signature and stamp/seal of the signatory) **ASGHAR MEHDI SAIYED**

Partner, M. No. 153157

Firm reg. No. 126858W

Full Address :

Me

510, GOLD CREST BUSINESS CENTRE. OPP. MANNUBHAI JEWELLERS, LT ROAD, BORIVALI

WEST, MUMBAI 400 092 Maharashtra

9a: Details of profit sharing ratio

	The second of the second of the second of	AND DESCRIPTION OF THE PARTY OF	_	
	Nama		rofit share 9	6
į	MAHESH KAMBLE		10	
2	RAHUL KIRLOSKAR	i	10	
3	MANGESH KAMBLE		10	
z^1	SATEJ PATYANE		10	
5	SUDIN PATYANE	E.	10	
6	RAM AVTAR PATHAK		10	
7	AJAY PATHAK		10	40
8	PINKI PATHAK		10	
9	SINDUMATI PATHAK	5 H	10	
10	MEENU PATHAK	i	10	
11	RAJESH DEDHIA		0	
	Total		100	

10: Details of business \ profession

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

11b: Books maintained

	The Property and the same	Address		
1	Bank book	ROOM NO 2 SOCIETY,GO	7,PLOT NO.79, SHREE CO -	OPERATIVE HOUSING MBAI-400 092, Maharashtra
2	Cash book	8	-do-	TIDAL 400 052, Maliarasiitra
3	Journal	16	-do-	
4	Ledger	V.	-do-	
5	Fees Register		-do-	

11c: Books / documents examined

- 1 Bank book
- ? Cash book
- Journal
 Ledger
- Fees Register





Reena A Astime

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonivali (Fost), Mumbal - 400 068

Total	8- Computer, software etc.	5- Plant, machinery, cars	4- Furniture, electrical fittings	Block of Assets	THOOS A THOUSE THE PROPERTY OF
	40%	15%	10%	Rate	nder the Act
16,40,931	2,01,621	5,62,123	8,77,187	W.D.V. as on 01.04.17	
1,98,746	1,50,543	38,683	9,520	Additions Up to 3.10.17	
38,750	38,750	NIL	NIL	Additions after 3.10.17	Schedule
	NIL	NIL	NIL	Defetion	s to Farm 3CD -
18,78,427	3,90,914	6,00,806	8,86,707	Total	M/s SUMAN EDU
3,27,408	1,48,616	90,121	88,671	Depreciation	Schedules to Form 3CD - M/s SUMAN EDUCATION SOCIETY - A.Y 2018-19
15,51,019	2,42,298	5,10,685	7,98,036	W.D.V. as on 31.03.2018	A.Y 2018-19



4	0	50	rredure:	s to rom	JUD - 1	M/s SU	MAN ED	UCATIO	ON SOCIETY	Y - A.Y. 2018-19
- 1	8 (ii): Details of Additi	ons to Fixed Ass	ets							
В	lock of Assets		— ₁ — .	<i>J</i>	mount		te of chase	Date		Adjustments,ii
5- 5- 70 8-1 8-1 8-1 70	Furniture, electrical fitting Plant, machinery, cars Plant, machinery, cars tal of block 5 Computer, software etc. Computer, software etc. Computer, software etc. Computer, software etc. al of block 8 and Total	S		3; 1,0 5 3 1,89	9,520 33,683 5,000 8,683 00,543 1,250 00,000 7,500 ,293 ,496	17-Ju 30-Ma 30-Se 31-Ma 05-Ma	y-2017 p-2017 r-2018 y-2017	17-J 30-M 30-Si 31-M 05-M;	Oul-2017 Jul-2017 Jay-2017 ep-2017 ar-2018 ay-2017 eb-2018	
31	b: Specified sums acce	oted u/s 269SS		T) -1 11 -1	134					
	Name	Address			PAN		Amo Specifie	unt of	Accepted by Cheque/DD	
1	SANJAY R VEERA	MUMBAI						0,000	ECS	Cheque/DD
2	SHARDA SHRIYAN	MUMBAI							Cheque	Yes
	Total	1 270 Am.	V	6572 -E		r man		0,000 , 000	Cheque	Yeş

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

	Name	Address		PAN	Amount of	Maximum Amount	Repaid by Cheque/DD/	Repaid by
1	SHARDA SHRIYAN MUMBAI	AN MUMBAT	<u> </u>		repayment	0/s	ECS	A/c payer Cheque/DD
		i	=	5,50,000	4,50,000	Cheque	Yes	

33: Deductions under chapter VI A & section

	The distance	el cliablet At W & Se	CLION 10AA
Section 80G			Amounts admissible
Total			89,090
TOTAL			89.090





LC PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonivali (East), Mumbai - 400 066.

13

I/C PRINCIPAL

L M College
Plot No 89, Near General Manappa Bidge,
Rajendra Nagar Bonvair (Sast), Mumbai - 400 066

Total amount	

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

ar XVII-BB
or Chapte
er XVII-B
of Chapt
provisions
s per the
of tax a
collection
: Deduction or
34a:

Amount of lax deducted or collected may deposited to the Central Government out of (6) and (8)	(3)	NE	NIC.	<u> </u>	0
Amount of tax deducted or collected on (8)	(6)		NIL	MI	0
Total amount on which tax was deducted or collected at less than specified rate out of (5)	(8)	N	NE NE	Nic	0
Amount of tax deducted or collected out of (6)	(2)	2,45,168	20,541	990'09	3,25,775
Total amount on which tax was deducted or collected at specified rate out of (5)	(9)	23,39,775	2,05,410	23,44,018	48,89,203
Total amount on which tax was required to be deducted or collected out of (4)	(2)	23,39,775	2,05,410	23,44,018	48,89,203
Total amount of payment or receipt of the nature specified in column (3)	(4)	1,23,50,398	4,60,851	30,36,412	1,58,47,661
Nature of payment	(3)	Salary	Fees for professional or technical services	Payments to contractors	
Section	(2)	192	194J	194C	
Tax deduction and collection Account Section Number (TAN)	(3)	1 MUMS600	2 MUMS600 66G	3 MUMS600	Total
7 3 -				-	





SR.NO.54

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,

A	ssessment Year	
25	2010	
\$/	Laloos B	

		ame Junget tou			HARMAN CONTRACTOR	ALL TO AN A STREET AND	PAN	W5-00/
	S	UMAN EDUCATION	SOCIETY				AAHTS	4568C
THE	FI	at/Door/Block No		Name Of Prem	ises/Building/V	illage		
AND	R	OOM NO 27		PLOT NO.79, S		ERATIVE	Form Nun	mber. ITR-5
TTO	Re	oad/Street/Post Office	3	HOUSING SOC Area/Locality	JETY			
EDG!	g G	DRAI I		BORIVALI WE	ST			
WLE	N N						Status A	OP/BOI
KNO	T	own/City/District	***************************************	State		Pin/ZipCode	Filed u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT	M	UMBAI		MAHARASHT	RA	400092	139(1)-On	or before due date
4	Ass	sessing Officer Detail	s (Ward/Circle)	WARD 32(1)(9),	MUMBAI			
)	e-fi	iling Acknowledgeme	ent Number	2448434413110	19			
	1	Gross total income					1	900995
	2	Total Deductions u	nder Chapter-V	I-A			2	0
	3	Total Income					3	901000
NIE	3a	Deemed Total Inco	me under AMT/!	MAT			3a	901000
INCOME	31:	Current Year loss,	if any				3b	0
1 0	4	Net tax payable			**		4	96408
	5	Interest and Fee Pa	ıyable		·		5	0
FATIC	6	Total tax, interest a	and Fee payable				6	96408
AND	7	Taxes Paid	a Advance	Tax	7a	0	1.8350	
CON			b TDS	·	7b	96575		
			c TCS	· ·	7c	0		
				essment Tax	7d	0		
			e Total Ta	xes Paid (7a+7b+7	/c +7d)		7e	96575
/	8	Tax Payable (6-7e)					8	0
	9	Refund (7e-6)					9	170
	10	Exempt Income	100	riculture			10	
			Otl	hers				

Income Tax R	Return submitted electronically on 31-10-2019 19:44:46 from IP address 103.55.244.10 and verified by
RAJESH DEI	DHIA having PAN AAIPD2549P on 31-10-2019 19:44:46 from IP address
103.55,244.10	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 Oper Henting 1869, Henting 1869 ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY GORAL BORNALI BORN

Permanent Account No:

Status:
Previous year in Performance (BOI)
Ward/Circle:

AAHTS4568C
Body Of Individuals (BOI)
2018-2019

Date of Incorporation: Resident Status Assessment Year: Return:

EDUCATION 19/10/2006 MAMUS Resident 2019-2020 **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 Income Taxable at Special Rate	90	1000
	CULATION	
Basic Exemption Limit Rs. Tax at Normal Rates	250000 92700	
Total Tax		92700
Add : Health and Education Cess Total		3708
Less : TDS/TCS		96408 96575
Assessed Tax		-167
Amount Refundable		170
Amount Refundable Rounded Off u/s 288 B		170
COMPREHE	NSIVE DETAIL	

Income from Business & Profession Details		
		900995
Other Business1158		
Net Profit As Per P&L A/c	900995	
Add:Items Inadmissible/for Separate	342194	
Consideration	0.12.10.1	
Depreciation Separately Considered	342194	
Sub Total	1243189	
Less:Items Admissible/for Separate	342194	
Consideration	342134	
Depreciation Allowed as Per IT Act	342194	
Total of Business & Profession	0.000	205
	900	995
Total Capital Gain(s)		0

Tax Deducted/Collected at Source De	tails		
Deductor/Employer's Name		TAN	Section Head of Amount Paid TDS Amount
1	ı	ı	A KDK Software Software Product
1]		(E(MA):)E
			(SOAPWE)

	<u> </u>		Income]		i ı
BANK OF MAHARASHTRA - DAHISAR EAST	MUMB13681D	194A		279338.13	JULY 1/190 27937
Parendes Nagar Renael Karah (250 00) All Marin Ranapa and All Marin Rana				279338/13	27937
WESTERN INDIAMEGIONAL COUNCIL OF THE INSTITUTE OF ONE OP INDIA	MUMW03752A	1941		686380/	BEBBB SOCIELL
Total				688380	NAMILS 68638
Junget 7				(II)	22200/

SUMAN EDUCATION SOCIETY

Client Code:XML_24

Assessment Year: 2019-2020

Return Filing Due Date:

30/09/2019

Return Filing Section:

139(1)

Due Date Extended upto : Interest Calculated Upto :

31/10/2019 30/09/2019 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



	2017-18	Truste F	Balance Sheet as on 31st Warn	on 31st Money			9 1
	1,000	or Corpus:	2018-19	2017-18	- 1		
	1,000,000			12 400 61	Fixed Assets:-	SCHNO	27.00
/		Adjustment during the vear faire	1 1 021 000			300	2018-75
	5.454 374	Reserve			Net Block	7V	1,801,
	1,389,013	Add: Surplus as per last Balance Sheet				NCIP.	-
	0,843,387	6,843,387 Programme & Expanditure A/c	 -	4,194,241	Investment	S PRI	ilsvinaB
1	6,843,387	Less:- Deficit As per Income & Expanditure	8,048,794		FDR With Bank	A1.88 OV	
				153 740	Current Assets	109	4, 194,2
	6,843,387	Less:- Income Tax Paid	8,048,794	24,741,907	Cash & Bank Balances		R
1	3.803 169	Loans (Secured & Unserman		26.210.048	Sundry Debtors	> ∞	878,0(
		From Bank			TDS Credit	6	738.95
		Tom Other	3,803,168		Advance Tax		68, 19
	,	Credit Balance With Bank					310,80
	17,178,752 C	17,178,752 Current Fig	e				
1,		Liabillies& Provision	33				
1	21,325,307		20,133,850				
Sign	niicant Accoun	Significant Accounting Policies	40,856,817				
ZON	Notes of Financial Season	Character and		31.955 200			

unting Policies and Notes of Financial Statement

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

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

UDIN NO:19155088AAAAAAR5208



For and on behalf of Board of Directors of Section Society RCDedlive.

40,856,812

RAJESH DEDHIA TRASTEE

SCHEDULE -IX [Vide Rule 17 (1)]

Name Of The Public Trust Act, 1950

SUMAN EDUCATION SOCIETY

			paet 1	1 page			
	2018-19	1 2	834,596		·		23,178,181
	SCH NO		13				
Income and Expenditure Account for the year ending 31ST MARCH 2019	INCOME	y Direct Income	y Indirect Income				
e vear ending	2017-18	22,205,841 By	903,279 By				23,109,120
Account for th	2018-19	720,648	21,252,126		1 1 1	1,205,407	23,178,181
enditure /	SCH NO	10	7	Trust		e Sheet	
Income and Exp	EXPENDITURE	12,781,249 To Direct Expenses	2,606,645 To Indirect Expenses	6,332,213 To Expanditure 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	
	2017-18	12,781,249	2,606,645	6,332,213	J. 1 1	1,389,013	23,109,120

IXC PRINCIPAL L M College Plot No 89, Near General Kanappa Bridge, Rayendra Nagar Bonwar (1924), setti kumba - 400 006.

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

Signiicant Accounting Policies and

Notes of Financial Statement

For Jain Dedhia & Associates LLP

Chartered Accountants

FRN - 150447W

Sanam Jain

Partner

RAJESH DEDHIA

SANJAY VEERA

TRASTEE

Place: Mumbai

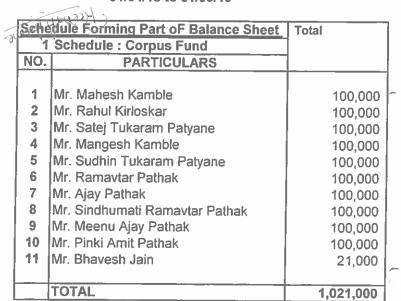
UDIN No:19155088AAAAAR5208

Membership No.: 155088

Date: 31/10/2019 Place: Mumbai. Place: Mumbai



YTAIDOR ROITADUGE BLACK COLLEGE BLACK TO 1/03/18 to 31/03/19





Schedule: 2 SECURED LOAN

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

Schedule: 3 UNSECURED LOAN

	TANDE CONTROL OF THE CONTROL	
NO.	PARTICULARS	
		1
1	Sailee Developers	1,500,000
2	Sharada Shiryan (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. CORRENT LIABILITIES &	PROVISIONS
NO.	PARTICULARS	
	Sundry creditros	9,002,065
	Provision for TDS	- 1
	Advance Recevied	10,859,020
1 .	Scholarship Given by Suman Sir	(148,950)
	Scholarship of SC/ST Students	618,585
	Income tax A.Y 2018-19	(196,870)



Rajendra Magar Bonwali (Satu) Mumba - 400 006	-
9 g9 1○○ V. ∐ Plot Ño 89, Near Genaria Ransppa Brid 99.	•
IVC PRINCIPAL	-
- TOTAL	20,133,850



Schedule: 6 INVESTMENTS

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

Schedule: 7 CASH & BANK BALANCES

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

Schedule: 8 LOANS AND ADVANCES

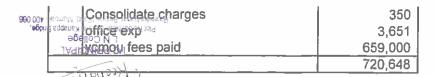
NO.	PARTICULARS	
	LOANS AND ADVANCES	28,344,597
	Vantage Knowledge	4,863,000
	TOTAL	33,207,597

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
	Affliation Fees	2,000
	Training Fees	19,765







Schedule: 11 INDIRECT EXPENSES

Schedule: 11 INDIRECT EXPENSES	<u> </u>
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
Profeessional 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
Subscrition 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 Faclity Charges	3,606,496
Water Charges	235,000
TOTAL	21,252,126



Schedule: 12 DIRECT INCOME

***Spule** | Property | Pro



Schedule: 13 INDIRECT INCOME

T	Schedule . 13 INDIRECT INCOME	
NO.	PARTICULARS	
		ĺ
	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

			ADDITION	Z				
PARTICULARS	W.I.P.AS ON	DELETION	More than	Less than	TOTAL	RATEOF	DEPRECIATION	W.I.P. ON 08
	01.04.2018		180 Days	180 Days		DEP	FOR THE YEAR	≥ 31.03.201
								edo
Air Conditioner	156,730		•	•	156,730	15%	23.510	The state of the s
Benches	,		•	150,000	150,000	15%	11 250	
Book Case	39,226		٠	1	39.226	10%	3,000	No.
Book & Periodicals	61,326		•	'	61.326	40%	24 530	
C C TV Camera	32,124		,	,	32.124	15%	4 819	
Computer	a		100,380	•	100,380	40%	39 776) 60 60 80 60
Computer & Laptop	84,976		. •	•	84,976	40%	33.990	50 CC
Computer & Software	95,753		٠	٠	95,753	40%	38,301	57.452
Fridge	10,511		1	•	10,511	15%	1.577	8,934
Furniture & Fixtures	758,810		•	•	758,810	15%	113.822	644.988
Hughes Vast	21,846		1	1	21,846	15%	3.277	18,569
Mobile Phone	27,933		•	4	27,933	15%	4,190	23,743
Motor Car	103,570		•	•	103,570	15%	15,535	88,035
Office equipement	88,374		•	٠	88,374	15%	13,256	75.118
projector	244	(244)		•	•	10%		
water purifier	69,595		•	1	69,595	15%	10,439	59,156
				•				
TOTAL	•	•			1,801,154		342.194	1.458.960
							()	111111111





FORM NO. 3CB [See rule 6G(1)(b)]

900 007 - HOLDING THE LINE OF A PRINCIPLE OF A PRIN LN College clause (b) of sub-rule (1) of rule 6G

INC PRINCIPAL

1. We have examined the hard special 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 GORAL 1.BORIVALI WEST. . MUMBAI, MAHARASH TRA-40009 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.GORAL 1.BORIVALI WEST and 0 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:-

SI	Qualification Type	Observations/Qualifications
No	The state of the s	=-
1	Records necessary to verify personal nature of	Management has not provided the information required
	expenses not maintained by the assessee.	
	Enterprises Development Act, 2006 are not ascertainable.	
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

RAJENDRA JAIN

0150447W

Room No 8 199, 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,

L N College Name of the assessee SUMAN EDUCATION SOCIETY ROOM NO 27, PLOT NO.79, SHREE CO-OPERATIVE JIQUS Address EST, MUMBAL MA ING SOCIETY, GORAL 1, BORIVALI W Julge HARASHTRA, 400092 AAHTS4568C Permanent Account Number (PAN) 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 SL Registration Number Type No. AOP/BOI Status 01/04/2018 to 31/03/2019 6 Previous year from 2019-20 7 Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted Relevant clause of section 44AB under which the audit has been conducted SL No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits 1 9 If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case No a of AOP, whether shares of members are indeterminate or unknown? 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 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 of Old profit New Туре Remarks change sharing profit ratio Sharing Ratio 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 If there is any change in the nature of business or profession, the particulars of such change No Business Sector SubSector Code Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed No List of books of account maintained and the address at which the books of accounts are kept. (In case books of account 11 b 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 Town PinCode 01 or State District bank book suman education socie plot no-89,near genral mumbai MAHARA 400066 ty campus,near boriva kripa bridge ,rajendr SHTRA li station, a nagar cash book suman education socie plot no-89,near genral MAHARA 400066 mumbai ty campus, near boriva kripa bridge ,rajendr SHTRA li station, a nagar iournal suman education socie plot no-89,near genral mumbai MAHARA 400066 ty campus,near boriva kripa bridge "rajendr SHTRA li station, a nagar ledger suman education socie plot no-89,near genral mumbai MAHARA 400066 ty campus,near boriva kripa bridge ,rajendr SHTRA li station, a nagar



			Piot no 63, near Opine Prodra Nagar, Bonvali (9		oriva	kripa br a nagar	9,near ger idge ,raje	ndr	mumbai		MAHAI SHTRA	RA 400	No.
11	C			nt and nature of r	elevan	it docume	nts exami	ned. S	Same as 11(b)	above	18/	-00	E
	Boo	ks Examil	AFRIC PRIM								00	CALLO DO	I E
	banl	c book	(Kend								92 N	NAMUE	10
	cash	booky H	DU TO								1 31	1/4/100	/ </td
-	jour										100)PLE	9/
	ledge	ег											4 M M
	fees	register											
12	Whe	ther the pr	ofit and loss ac	count includes a	пу рго	fits and ga	ins assess	able o	n presumptive	basis, if y	es, indi	cate the	No
				ion (44AD, 44Al									
			levant section		_,	, , .	,	,	,	,			
\vdash	Sect											An	ount
	Nil	1011										1	- COULT
13	а	Method	of accounting	employed in the	previo	IIS VEST	Mercant	ile svs	item				
	ь			any change in t						the mathe	d ampl	oved in	No
13	10			ling previous yea		mou or ac	counting	cilibir	Jyeu vis-a-vis	me meme	ia ciubi	oyeu iii	140
12	-					1 - 1	C1	1	1.1 00		AT-	C.	
13	С	_	r to (b) above i	s in the affirmat	ive, gi	ve details	or such c	_					
		culars							Increase in pro				ofit(Rs.)
13	d			nt is required to						g with the	provis	ions of	No
				d disclosure star									
13	е	If answe	rto (d) above i	s in the affirmati	ve, gi	ve details	of such a	djustn	nents.				
	ICD	S		. 1	1	ncrease in	n profit(R	s.) I	Decrease in pro	ofit(Rs.)	Net eff	ect(Rs.)	
	Tota	1			LI U	V = 4							
13	f	Disclosu	re as per ICDS										
_	ICD:	S		170			Disclosu	ire					
	ICDS	SI - Accou	nting Policies	T-		11	followed						
			ation of Invento	ries	1 7 7		followed						
	ICD5	S IV - Reve	nue Recognitio	n			followed						
14	a	Method o	of valuation of	closing stock en	ploye	d in the p	revious ye	ear.		Not	Applica	ble	
14	b	In case o	f deviation fro	m the method o	f valu	ation pres	cribed un	der se	ction 145A, a	nd the ef	ect the	reof on	No
		the profit	or loss, please	e furnish:		-			•				
_	Parti	culars		300 A 040	IC.				ncrease in pro	fit(Rs.)	Decrea	se in pr	ofit(Rs.)
15	Give	the follow	ving particular	s of the capital a	sset co	inverted in	nto stock-						
_			of capital asso		7.	H 4		(b)		(c) Cos	t of (d) Am	ount at
	() _							acquis		acquisiti			ne asset
								avqui	3,01011	uodaisie			rted into
	l									~	1	lock-in t	
	Nil					II II:					131	iock-iii t	1 auc
16		unts not c	redited to the r	profit and loss ac	count	heing:-			<u>.</u>				
16				the scope of sec									
10	14	Descripti		t the scope of sec	20011 2	.0					mount		
		Nil	On			<u> </u>				IA	ntount		
16	Ь		rma credite di	rawbacks, refund	ofdu	y of cueto	DE OF OVE	ico or	caruina tay ar	eafted at	Cooloo t		
10	[drawbacks or re							sales u	ax or var	ue auded
	l	Descripti		diawbacks of ic	Tunu a	ic admitte	cu as duc	by the	authornies co				
16	l_			and distance also as							mount		
10	C			ted during the pi	evious	s year							
		Description Nil	on							A	mount		
17			. 14										
16	<u>a</u>		r item of incon	ne									
		Descripti	on							A	mount		
121		Nil											
16	е		ceipt, if any										
		Description	on	<u> </u>						A	mount		
		Nil											
17	Whei	re any lan	d or building	or both is transf	erred o	during the	previous	year	for a conside	ration les	s than	value ad	lopted or
	asses	sed or ass	essable by any	authority of a St	tate Go	vernmen	t referred	to in s	section 43CA	or 50C, pl	lease fu	rnish:	-
	Detai			Address Line			State		Pincode				adopted
	prope	erty	1	2					1	receive			ssed or
		ļ								accrue		assessa	- 11
										_		1	



10		be, in the		viacioti allu\	wante as per	tire theoli	ne-tax A	UL, 1701 II	r respect of c	acii asset u		seis, as the case
-				Hegeri erbnalefi			A al 354			In-to-st	-ID- «dii	W VISP
	I.			Opening		11.05	Addition		Ech .		is Depreciali	
	ion			WDV (A)	1	MOD-	_	Subsidy	i	(C)	Allowable	
	Bloc		JOH GIL	N.	Value (1)	-VAT	1	e Grant	Value of]	8 (P)	at the end of
	Asse		Percent	M)	1	(2)	of Ex	-[(4)	Purchases		* 1	Nythe year
	Class	wyork &	ige)				change		(B)		140	(A4B-C-D)
	Asse						(3)		(1+2+3+4)		WS.	3170
			10%	39226	150000				150000		11423	27803
-		ittings			1	İ						
-	@ 10 Plant		1007	2 420.55	100380	-			400200	-	0.5000	
ĺ		& 4	10%	242055	100380			1	100380	}	96822	145233
	@ 40											
	Plant		50/2	1269493		-		 		1	190424	1079069
		inery	1570	1203470							170424	107,500,5
	@ 15						1					
	Furn	itures 1	0%	244							24	220
		ittings			ļ							
	@ 10											
						ldition an	d Deduct	ion Detail'	Tables At the	End of the	Page	
19	1			under secti					<u> </u>			
	S.No	Section	าก									x Act, 1961 and
				pro	fit and							nt 14provisions
				acc	ount					tax Rules,	1962 or any c	ther guidelines,
						circ	ular, etc.	, issued in	this behalf.			
	Nil											
20	a	Any su	m paid	to an emple	oyee as bonu	s or com	mission	for service	es rendered,	where such	sum was ot	herwise payable
_				ts or divide	nd. [Section :	36(1)(ii)]						
		Descrip									Amount	
20	b	Details	of cont	ributions re	ceived from	employed	s for va	rious funds	s as referred	to in sectio	n 36(1)(va):	-
		Nature	of fund					Sum	Due date	e for The	actual The	actual date
								received	payment	amou	int paid of	payment to
								from			the	concerned
							-	employee:	s		auth	norities
		Nil							· ·			
21	a					debited to	the pro	ofit and lo	ss account, b	eing in the	e nature of c	apital, personal,
				expenditure	etc							
		Capital	expend	liture								
		Particu	lars							Amo	unt in Rs.	
\vdash		Persona	al exper	diture								
\vdash		Particu								Amo	unt in Rs.	
_	1	Advert	isement	expenditur	e in any souv	enir, bro	chure, tr	act. pampl	let or the lik		by a politica	al narty
		Particu				, 010		and hemilys.			unt in Rs.	party
-				curred at el	ubs being en	trance fee	s and en	hscription	c	741110	on m Na,	
		Particu			and deling elli	11100 100	- and all	Seribilott	<u> </u>	<u>-</u>		Amount in De
H				ourrad at al	ubs being cos	et for als		a and far!!	lition used			Amount in Rs.
<u> </u>		Particu		curred at CI	ans being co:	SE TOT CILIT	SCIVICE	s and facti	mes usea.	l A		
						C		1	49 47 5 4		unt in Rs.	
				way of per	natty or tine	ior violat	ion of ar	y law for	the time bein			
	L	Particu								Amo	unt in Rs.	
				way of an	y other penal	ty or fine	not cov	ered above				
		Particu!									unt in Rs.	
				curred for a	ny purpose v	vhich is a	n offenc	e or which	is prohibite	d by law		
		Particul	lars							Amo	unt in Rs.	
(b)	Amo	unts ina	dmissib	le under sed	ction 40(a):-					,		
					eferred to in	sub-claus	c (i)		-			
					which tax is							
		Date		Amount o		of Name		PAN	of Address	Addr	ess City	or Pincode
		paymen		payment	payment	payce			e,if Line 1	Line		vn or
		1) 11101.	[ŀ		[Parjamente	1,00,00		avaliable	-,	Line	Dist	
(B)	Dete	ls of no	vment c	n which to	y has been de	ducted b			d during the	previous		subsequent year
					l under section		us mas tr	w occur bar	a uning tile	previous y	car or III (IIC)	suoscyuciit year
~~1	~ · ~ · · · · · · · · · · · · · · · · ·	~ wohill)	- ve sittiff									



		unt of interest inadn	nissible u	ınder s	ection 23 o	of the	Micro	, Small and Me	dium Enterpriso	s Deve	iopment	Act,	. "
	2006	Madas Brown Haber	Keibudisa		• (-	. 1	1	-d 40 A (2)(l-)			Oil	4 YISES	
		Har of any payme				ea uno Relat			Nature	of Day	nent Ma	do (A m	10
-		NC PRINCIPAL INC PRINCIPAL							trasaction		8 7	DUCA!	1 00 1
24	Amo	unts deemed to be p	rofits an	d gains	under sect	ion 32	2AC o	r 32AD or 33A	B or 33AC or 3:	BABA.	S NOT	AMUR	751
		Descr							Amour		100		
Ì	Nil	,									0.5	7770	1
		amount of profit cha											
L		of Person	Amoun	t of inc	come	Secti	on	Descript	tion of Transact	ion (Computa	tion it i	any
	Nil	I			- alausa (s)	(0) (0	1) (a) (f) on (n) of nort	ion 42D the ligh	ility for	which		
20	(I)*	In respect of any su pre-existed on the	im referr	ed to II	n clause (a)	,(0),(0	1),(e),(not allowed in t	the accessment	Conv.r	receding	previo	NIE Vear
20	(I)A	and was :-	mst day	or tile	pievious y	cat ou	t was	not anowed in t	ine assessment	or any p	A CCCGIIIE	, provid	ous year
26	(i)(A)(a) Paid duri	ng the pr	evious	year								
		Section					Natur	e of liability			A	mount	
1		Nil											
26	(i)(A		during th	ie prev	ious year		h.T	611 1 111			1 4		
	ļ	Section					Natur	e of liability			IV	mount	
261	GVB	Nil was incurred in the	previous	vear	and was						· · · · · · · · · · · · · · · · · · ·		
	(i)(B)					urnish	ing th	e return of inco	me of the previo	us veai	under s	ection	139(1)
20	(1)(1)	Section	001010	-	o date loi i			e of liability		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		mount	
		Tax, Duty, Cess, Fee	etc				TDS						23447
26	(i)(B			ore the	aforesaid	date							
		Section					Natur	e of liability			A	mount	
		Nil											
(St	ate wl	nether sales tax, goo	ds & ser	vice Ta	ax, custom:	s No							
		cise duty or any oth											
	post, count.	etc., is passed thr	ough the	e prot	it and los	S							
27		Amount of Central	Value A	dded T	av Credits	/ Input	Tay (Credit(ITC) avai	iled of or utilise	d during	the pre-	vious P	No.
-1	а	year and its treatme											10
		Input Tax Credit(I)				it wild		ioni or oadiana.	ing Continui yana	• 1 • 0 0 0 0			
		CENVAT/ITC	-6	Amou						Trea	atment	in Pro	fit and
		00 98								Los	s/Accoui	its	
		Opening Balance							· · · · · · · · · · · · · · · · · · ·				
	į	Credit Availed											
		Credit Utilized											
		Closing/Outstandir	ıg										
		Balance		<u> </u>			1	* 1 11* 12	.1 (*)				
27	b	Particulars of incom	ne or exp	Partic		регю		Amount	o the profit and	Prior		مة ال	which
		Туре		Partic	ulars			Amount			period tes(Year		1
										yyfoi		111	уууу-
		Nil		1						77101			
28	Whe	ther during the prev	ious yea	r the a	issessee ha	s rece	ived a	iny property, be	ing share of a	compan	y not be	ing a l	No
	comp	oany in which the p	ublic are	substa	ntially inte	rested	l, with	out consideration	on or for inadeq	uate co	nsiderati	on as	
	refer	red to in section 56(
		1					CIN o	f the company	No. of Shares	1		Fair	Market
			person,		company I				Received		eration		of the
			available	2	which sh	ares				paid		shares	
	:	received			received				l				
20	Whe	ther during the prev	ious vear	the as	9791 992292	ived a	יחע כחי	nsideration for i	ssue of shares v	hich ex	ceeds th	e fair	
-7		et value of the share											
	***************************************	Name of the person							Amount			Market	
		consideration recei			1	- Per			consideration	01	value		
		shares							received		shares		
		Nil											-
A(a	a)	Whether any amou											No
		referred to in claus				section	on 567	? (b) If yes, plea			g details:		
		Sl No.	Natur	e of In	come				Amoun	t			
	-	Nil			-				1/ 6/0				



		Date	of Amo	ount of	Natur	re of	Name	of	PAN o	of Address	Address	City	or Pinc	ode A	mount
	0 007	payment	payr	nent N expualed	paym	ent	the pay	ee	the	Line 1	Line 2	Town	or	(Ise)	f tax
		leral Kanappa Br	89, Near Ge	old told					payee,i	Γ		Distric	1 10	- d	educted
		ollege							avaliab	le			8	ALDO\$	18
(ii) E	ıs pa	ayment rei	erred to	in sub-	clause	(ia)							8 NON	MOUGE	*
		(A) Detai					is not de	ducte	ed:				1 NO	ANNE	151
	6	Date of	Amou	nt Natu	re (of Na	me of th	e PA	N of	Address Lin	e 1 Address	City	or Town	Pincode	e) /
	10	payment	of	payn	ient	pay	ee	the			Line 2		istrict		A Partie of the
		'	payme					pay	ee,if			" -		A STREET STREET	
			,	1					liable			Ì			
_		(B) Detai	ls of pa	yment o	on whi	ch tax	has bee	en de	ducted b	ut has not be	een paid on	or hefore	the due da	ate spec	rified i
		sub- secti	on (1) o	f section	n 139.									no spe	
		Date of					of PA	N c	f Addre	ss Address	City or	Pincode	Amount	Amo	unt o
		payment			ment		yer the		Line		Town or		of ta		(V
		•	payme	1		'		ee,if			District		deducted		sited,
			ļ. ,	i	İ		1	ıliable					0000000	any	31104,
(iii)	as p	ayment ref	erred to	in sub-	clause	(ib)						l		10119	
-	Ť	(A) Detai					is not d	educi	ed:						
		Date of					ne of the			Address Lin	e 1 Address	City	or Town F	Pincode	
			of	paym		pay		the	. 0.	11001000 2111	Line 2		istrict	medae	, I
			paymei	1		117		1	ee,if		2	0, 10	301101		
									liable			1			- 1
		(B) Detail	s of pay	ment o	n whic	ch lev	/ has be			out has not be	en paid on o	or before	the due do	te cnea	ified in
		sub- section	on (I) o	section	n 139.		. 15 13	7911	anoton (on mus mor o	sen para on t	or octore	the due da	iic spec	Alicu II
\vdash	_	Date of				Name	of PA	N o	f Addre	ss Address	City or	Pincode	Amount	Amo	unt ou
	- 1		of		0.7		yer the		Line 1		Town or	I illeode	of levy		
	- 1	lb my trout	paymer	1.		mo pu		ee,if	Lonic I	Ellio 2	District		1		(VI
			paymor	"				liable			District		deducted		sited, i
(iv) f	ring	e benefit t	av unde	r eub-éli	ouce (i	(c)	HVA	паріс	1					апу	
		h tax unde				C)		_	,						(
		lty, ficense				nday a	uh alaus	. (21)							(
			100, 201	ATOC TOC	, cic, u	maci 2	uu-ciaus	ic ullu	F.J.,					- 1	(
(viiv)	rala	nt naughle		India/to	in nor	racid				undan aut al-	(111)				
(vii)	_		outside				ent with	out T	DS etc.	under sub-cla		- lou			
(vii)		Date	outside of Am	ount (of Nar	ne of	ent with	out T	DS etc.	under sub-cla dress Line 1	Address	City	1	Pincode	e
(vii)			outside of Am			ne of	ent with the PAI the	out T	DS etc. of Adee,if			City		Pincode	2
	F. 5.	Date payment	outside of Am pay	ount o	of Nar pay	ne of ee	the PA1	out T V paye	DS etc. of Adee,if		Address			Pincode	
(viii)	pay	Date payment ment to PI	outside of Am payi	ount onent	pay pay c. unde	ne of ee r sub-	the PAI the the aval	out T V paye liable v)	DS etc. of Adee, if		Address			Pincode	0
(viii) (ix) ta	рау	Date payment ment to PF aid by emp	outside of Am pay Pay other	ount onent fund etcor perqu	pay pay c. unde	ne of ee er sub- under	the PA1 the aval	out T v paydiable v)	of Adee, if	dress Line 1	Address Line 2				0
(viii) (ix) ta (c) A	pay ax p	Date payment ment to PF aid by empure to debite	outside of Am paye /other ployer fo	ount onent fund etcor perquifit and	pay pay under isites	ne of ee r sub- under	the PA1 the aval	out T v paydiable v)	of Adee, if		Address Line 2				0
(viii) (ix) ta (c) A	pay ax pa mou	ment to PF aid by emp aids debite 0(b)/40(ba	outside of Am paye /other bloyer for d to pro and co	ount onent fund etc or perqu fit and mputati	pay c. unde disites loss ac	ne of ee r sub- under	the PAI the avai clause (i sub-clau being,	payoliable v) se (v) intere	DS etc. of Adee, if	y, bonus, con	Address Line 2	remunera	ation inadn	nissible	0
(viii) (ix) ta (c) A	pay ax pa mou	Date payment ment to PF aid by empure to debite	outside of Am paye /other bloyer for d to pro and co	ount onent fund etcor perquifit and	pay c. unde disites loss ac	ne of ee r sub- under	the PAI the avai clause (i sub-clau being,	payoliable v) se (v) intere	of Adee, if	y, bonus, con	Address Line 2	remunera		nissible	0
(viii) (ix) ta (c) A section	pay ax pa mou on 40	Date payment ment to PF aid by empirits debite 0(b)/40(ba) Particulars	outside of Am payer /other oloyer fod to pro) and co	fund etcor perquifit and mputati	pay pay c. under isites to loss action the	r sub- under ccount reof;	the PA1 the aval clause (i sub-clau being, Amou	payoliable v) se (v) interedint de	of Adee, if	y, bonus, con	Address Line 2	remunera	ation inadn	nissible	0
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(viii) (ix) to (c) A section (d) Di	pay mound on 40 isall	Date payment ment to PI aid by emp ints debite 0(b)/40(ba) Particulars owance/de on the basi	outside of Am paye //other oloyer fod to pro and co eemed in	fund etcor perquifit and mputati	pay pay pay pay pay pay pay pay pay pay	ection	ent with the PAI the aval clause (i sub-clau being, Amou to P/L 40A(3):	payoliable v) se (v) intere A/C	DS etc. of Adee, if	y, bonus, cor mount dmissible	Address Line 2 mmission or Amoun Inadmi	remunera t ssible	Rema	nissible rks	0 0 e under
(viii) (ix) ta (c) A section (d) Di (A ex	pay pay mount on 40 lisall (A) O open	ment to PF aid by emp ints debite 0(b)/40(ba) Particulars owance/de in the basiditure cove	outside of Am payer /other ployer fod to pro and co seemed in s of the	fund etcore use examiler secti	pay c. under sisites a loss action ander s nation on 40.4	er sub- under ccount reof; ection of bo	ent with the PAI the aval clause (i sub-clau being, Amou to P/L 40A(3): ooks of ad with	payoliable v) se (v) intere A/C accou	DS etc. of Adee, if	y, bonus, con	Address Line 2 mmission or Amoun Inadmi	remunera t ssible	Rema	nissible rks	0 0 e under
(viii) (ix) ta (c) A section (d) Di (A ex	pay pay pay pay pay pay pay pay pay pay	Date payment ment to PF aid by emp ints debite 0(b)/40(ba) Particulars owance/de in the basi diture cove ount payed	outside of Am payer Pother oloyer for d to pro) and co eemed in s of the ered und e bank d	fund etcor perquisit and mputati Sectione use examiler sectional firms.	of Nar pay c. under sistes to loss action the ion ander s nation on 40.4 not, plo	ection of box (3) reease fi	clause (i sub-clau being, Amou to P/L 40A(3): ooks of a ad with	payeliable v) se (v) intere A/C accourule 6	of Adee, if and Adee, int and DD wernils:	y, bonus, con mount dmissible other relevar e made by ac	Address Line 2 mmission or Amoun Inadmi	remunera t ssible	Rema	nissible rks	0 0 e under
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(viii) (ix) ta (c) A section (d) Di (A ex	pay pay pay pay pay pay pay pay pay pay	Date payment ment to PF aid by emp ints debite 0(b)/40(ba) Particulars owance/de in the basi diture cove ount payed	outside of Am payer Pother oloyer for d to pro) and co eemed in s of the ered und e bank d	fund etcor perquisit and mputati Sectione use examiler sectional firms.	of Nar pay c. under sisites to loss action the ion under s ination on 40.4 not, plo	ection of box (3) reease fi	clause (i sub-clau being, Amou to P/L 40A(3): ooks of a ad with	payeliable v) se (v) intere A/C accourule 6	of Adee, if and Adee, int and DD wernils:	y, bonus, con mount dmissible other relevar e made by ac	Address Line 2 mmission or Amoun Inadmi	remunera t ssible s/evidence cheque dr	Rema Rema , whether awn on a b	rks the Yeank	0 0 e under
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B(a	1)	Whether	the assessee	has incu	irred expe	nditure du	ring the	previou	s year by	way of inte	erest or of s	imilar nat	ure No
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						the		the			clearing	an a	ccount payee
1						depositor		prev	ious		system	chec	jue or an
								year			through	a acco	unt payee
											bank accou	unt. bank	c draft.
		Nil				<u> </u>	1	-					
31	b	Particula	irs of each sp	ecified s	sum in an	amount ex	ceeding	the lim	it specifi	ed in sectio	n 269SS tal	ken or acc	epted during
			ious year:-				J				. (1)		

M

	'e6ç	yanappa Bro	RINC! Colle Ceneral	person whom	spec	from i	Address of whom spreceived	n the person	ım îs		sum tal or accepto	ed w ken ac ch ed dr of cl th	ecepted neque of aft of learing	d sum ken on by or bank or use ectronic system	specified taken of a taken of a decement a decement taken of a dec	or bank ther the taken taken to by the payee or an payee
/D	rtiaul	Nil	Vand	(h) noad	not l	ha mine	n in the e	an afa Cau	1000000000	ıt company,	a bantit					-bli-bas
				Province			on in the C	12c 01 ft (10)	verillie.	it company,	а оанки	ng con	ipany o	ir a corp	oranon esa	101151100
31	b(a)	Particu	ilars c	of each r	eceip	t in ar	amount	exceeding t	he limi	t specified in	n section	n 2698	T, in a	iggrega	te from a p	erson in
		during	the p		уеаг,	where				ansactions r han by a cho						
		S.No.		Name Payer	of	the	Address o	f the Payer	= 8	Permanent Account Number (if available with the assessee) of the Payer	Nature transac			of	Date Of re	ceipt
		Nil	!					ASELVAN I	1	50					!	
31	b(b)	a day o receive previou	or in r ed by us yea	espect of a chequ	fasi e or	ngle to bank	ransaction draft, not	or in respe	ct of tr ccount	ansactions re payee cheque	elating t ue or an	o one	event o	r occas /ee ban	ion from a	person,
							100	141-2		Number the asses	(if avai	ilable	with	in o and	or tooolbr	
31	- 1	Nil	lore o	fanch ne	21/200	nt mo	de in en er	nount avec	adia - d	ne limit spec	tita a ta		2000	r ·	4.4.	
		in a day	y or it	n respect	tofa	single e or ba	e transacti ank draft o	on or in res	spect of ctronic	transaction clearing system	s relatin	g to or ough a	ne ever bank ac nount	nt or occ	casion to a	person, revious
										he Payer						
2.1		Nil		C 1												
31	b(d)	Particul	lars o	reach pa	ayme	nt in a	in amount	exceeding	the lim	it specified actions rela	in sectio	n 269	ST, in	aggrege	ite to a pers	on in a
İ		by a ch	eans (or bank (anıgı draft.	not be	saction or eine an ac	ount nave	or trans e chemi	e or an acco	ung to o	ine eve ee han	int or o k draft	ccasion	to a persor	ı, made
		S.No.	Name	of the P	ayee			s of the Pay		Permaner Number the assess	nt (if avai	Acco	ount A		of Payment	
		banking or in the	Com	pany, a p of persor	oost a 18 <mark>re</mark> f	office si ferred i	avings bar to in Notifi	ik, a cooper ication No. !	ative ba S.O. 206	case of recent or in the 5(E) dated 3	case of t	ransac 2017)"	tions r	eferred	to in section	1 269SS
31	c	Particul	ars of	f each re	payn	nent o	f loan or o	deposit or a	iny spe	cified advan	ce in an	amou	int exce	eeding	the limit sp	ecified
+		in sections.					previous		Amou	n Maximum	1 1	Vhatha	or the	In one	se the repa	31,ma=4
				yee		payee		Account	of the	amount coutstanding the account any time d	in at bluring o	epaym vas by c or lraft o	ent made heque bank	was m bank o same v accoun an acc	ade by che draft, wheth was repaid at payee che count payee	eque or her the by an eque or
												DEOHI PARTIES AND AND AND AND AND AND AND AND AND AND	ND AS	COCIATE		

	3	S.No	Tax	Section	Nature	of	Total	Tota		Total		Amount	Total		Amount		uin oi j	
on	AD ON	- Proutos	deduction	pôpii elmialesi	paymer	- 1	amount of	amo	unt	amoı		of ta			of text	tax tiedu	book !	
50	'96¢	na eqqen	Hangaria Palloo n J Alfig ao isan	Plot No 88,		- 1	payment	on '				deducted	1		dedusted!	1	S. U	٠
		9	reilsəlləs Reilsəlləs	,			or receipt		was		was	1			PIS	or \	1.8.1	
		100	Account	1			of the	requ	ired	dedu	cted	collected		led		coffe	oren 1	
	- [Nulosher	1		-	nature	to		or		out of (6			OB (8) OT	not	151	
	ł	Juhget	(NAN)	1			specified	dedu	icted	colle	cted		collect		W	depo	sited the	
	-1	000	(2/4 22 4)				in column	OT		at			at	less	EC.			
					Į		(3)	colle	ected	spec			than			ercdi		
								out (of (4)	rate	out of		specif				Central	
										(5)			rate of	ut of			ernmer	t
	- 1									'			(7)				of (6)	l
	ļ									1						and	(8)	
		_	MUMS60	192	Salary		1563350	-	873350	1 8	73350	2063	70	0	0	T	- 0	l
	- {	1	066G	192	Satary		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	'										
		2	MUMS60	194C	Payme	nts	1735562	1	735562	2 17	35562	180	63	0	0		0	l
		<u> </u>	066G	11740	to co			-		}								l
			0000		ctor		1									1		ŀ
					sub-ce	ontr	:											ł
					actors			1		<u> </u>			1		1	1-1-13/		4
34 b	_	Whetl	ner the ass	essee is req	uired to	fun	nish the stat	emer	nt of ta	ıx ded	ucted	or tax col	lected, If	yes,	please turn	ISB Y	es	ı
٦١١٦		the de																-
		S.No	Tax	deduction	Type	Di	ue date	for 1	Date	oſ	Whet	her the s	tatement	of		olease	1	1
		0.110	and	collection			rnishing	- 1	furnisl			educted (st of		
				nt Number				- li	if furn	ished	conta	ins inform	nation ab	out	details/			
			(TAN)								all				transactions			ĺ
			(LAM)	1							whic	h are req	uired to	be	which are	not	1	1
											repor				reported.		_	
		ļ.—-	3411845	60066G	26Q	31	/07/2018		12/08/	2018	Yes						7	1
		1		560066G	24Q		/07/2018	1	12/08/		Yes						1	
		2			26Q		/10/2018		07/11/		Yes			\neg			1	1
		3	1.	S60066G	24Q	1	1/10/2018	- 1	07/11/		Yes						1	
		4		S60066G			1/01/2019	- 1	12/02/		Yes			-			-	1
		5		S60066G	26Q				12/02/		Yes						-	١
		6	1	S60066G	24Q		1/01/2019	1			1						-{	1
		7		S60066G	26Q		1/05/2019	- 1	05/06/		Yes						-{	
		8	MUM	S60066G	24Q	3	1/05/2019		05/06/		Yes	00	(C/2) IC	[-l Gom	Into FR	J.	-
34 c	;	Whe	her the as	sessee is lia	ible to p	ay i	interest und	er se	ction :	201(17	<u> </u>	section 20	6C(7).11	yes,	piease ium	isn II	40	4
		S.No		141	Ta		deduction		Amo			Amoun	t		otes of pay	meni		
						llect		ount	inter	est	unde	r						-
					Νι	ımb	er (TAN)		section									
										1A)/20	06C(7)						
									is pa	yable								J
		Nil																_
35 8	1	In th	e case of a	trading co	ncern, g	give	quantitativ	e deta	ails of	prinic	cipal i	tems of go	oods trad	ed				_
		S.No		Name	Unit				O	cning	, I	Purchas-	Sales	Clo	sing stock		Shortag	
									sto	ock	6	es	during				excess,	
1		1									- (the				if any	
1 1											1	he	previous	1				
		-									- 1	previous	year			- 1		
											:	year		}				
		Nil	i						- 1									
35	h	In th	e case of a	manufacti	ring cor	псег	n, give qua	ntitat	ive de	tails o	f the p	rincipal it	ems of ra	ıw m	aterials, fin	ished	produc	ts
			by-produc		٠٠٠ ي							-						
35	ЬΛ		materials															
27	UM		ltem N		Unit	On	eningPurch	กรคร		Cons	umnti	- Sales	Closing	2 + 3	ield Per	cent-	Shortag	ge
		3.14) Item iv	anic	OIIII	sto	T		the			g during	stock	of			excess,	_
		1				3101	previo	-		the	au. II.	the			nished yield		ifany	
					l		previo	ius y	cai	previ	aue	previou	16	Į.	oducts			
										1'	ivu3	year		1	00000			
										year		lycar						_
	_	Nil																_
35	bВ		shed prod				10		- 1-			0-1 1		Jai	anima mandi		Sha-4-	_
		S.N	o Item	Name	Unit	l	Opening I							a Cle	osing stock		Shorta	
								lurin	_			previous	year				excess	7
							t	he	e	d d	uring						if any	
1	'	1	'		,													



	990 00 '96 ₁	bing ∈	Coll eg e Peral Kanapp Peral Mumi	L N C Plot No 89, Near Ce Ratendra Nagar Boriva					i	clearing system through bank accour		softwan, (Ne	ED) III.
		1	INCIBVE	SATLEE DEV LOPERS			10000			Yes-Chequ	c Age	MAMI	
	1 5	2	get t	SANJEEV VE ERA	MUMBAI		180000		180000	Yes-Chequ	e Acco	unt pay	ee cheque
		3	-	VINTAGE KN OWLEDGE A CADAMY	MUMBAI	AAIPD25 49P	16300 00		5663000	Yes-Chequ	e Acco	unt pay	ee cheque
31	d	2	69Т гесе	s of repayment of eived otherwise previous year:-	than by a chequ	t or any spec ue or bank d	ified ad raft or	vance in a use of ele	n amoun ctronic c	t exceeding to	he limit em throu	specifie ugh a ba	d in section
\vdash				e of the lend		the lender,	or Pern	nanent A	ccount	Number (if	Amour	nt of	renavment
			or d	epositor or pers whom specifunce is received	on depositor o	r person fro	m avail ce lend	able with er, or d whom s	the ass	essee)of the	of loa any s receive by a draft o clearin bank a	n or or or or or or or or or or or or or	deposit or advance
		N	<u> </u>							<u> </u>	previou	us year	
31	е	20 pi	69T rece evious y		e or bank draft	which is not	an acco	unt payee	cheque	or account p	ayee ba	nk draft	during the
		Ni	or do	e of the lend epositor or pers whom specifi nce is received	on depositor or	r person fro	m avail e lende	able with r, or do whom s	the assepositor	essee)of the	of loa any s receive by a draft or clearing	n or o pecified d other cheque r use of g system ccount o	leposit or advance
No	te: (P	art	culars at	(c), (d) and (e) om Governmen	need not be giv	en in the cas	e of a re	payment	of any lo	oan or depos	t or any	specifie	d advance
or l	Provi	ncia	al Act)										itrai, State
32	a	D	tails of	prought forward	loss or depreci	ation allowa	nce, in t						
			Vo	Assessment	Year Nature o	I loss/allowa	ince	Amount as returned	as	of Order U/ S and d Date	Remark	KS .	
32		the	hether a losses i	change in sharel ncurred prior to	the previous y	ear cannot b	e allow	ed to be o	carried for	orward in te	rms of		licable
32		W	nether th	e assessee has in	ncurred any spe	culation loss	гебегте	l to in sec	tion 73	during the pr	evious y	/еаг.	No
		de	ails beto										
32		W	nether th	e assessee has previous year	incurred any lo	ss referred to	o in sec	tion 73A	in respe	ct of any sp	ecified l	business	No
_		If;	es, pleas	e furnish details	<u></u>			 -					
32]			he same	nommons, plans	2 54 54 54 54 54 54 54	1 41	_						
32	- (as	referred	company, pleas in explanation to	section 73		any is d	eemed to	be carry	ıng on a spec	ulation b	ousiness	
		If y	es, pleas	e furnish the dete ring the previous	ails of speculatio	n loss if any							
33	Section	-מכ	vise deta	ils of deduction	s, if any admissi	ble under Cl	l apter V	IA or Cha	pter III (Section 10A	Section	10AA)	No
	S.No	S	ection		Amount				(, =======		- 10
34	Nil a	W	ether the	assessee is req	uired to deduct	or collect to	V 90 DO	the pro-	rions of	Chanter 3/1/	11 0	OI.	
		ΧV	II-BB, i	f yes please furr	ish	or contest ta	v as hei	me brovi	SIUIIS OI	Chapter XV	11-B OL (Chapter	Yes
										// N.N.D.			

	990 00	O≱ ↑	College ereral Kanappa b i (Sast), Mumbai	L N Plot No 89, Near G Rajendra Nagar Boriva						clearing system through bank accour		MUM, (Yea	S Jiens
			1 TVdIDVI	SATLEE DEV LOPERS			10000			Yes-Chequ	1 50/1	MAMU	
		3	inget T	SANJEEV VE ERA	MUMBAI		180000		180000	Yes-Chequ	e Accor	ont pay	ee cheque
			3	VINTAGE KN OWLEDGE A CADAMY	MUMBAI	AAIPD25 49P	16300 00		5663000	Yes-Chequ	e Acco	unt pay	ée cheque
31	d		269Т гесе	ived otherwise	of loan or deposi than by a cheq	t or any specue or bank d	ified ad Iraft or t	ance in a	n amoun	t exceeding t learing syste	the limit s em throu	specifie gh a ba	d in section
\vdash	\vdash			previous year:- e of the lend	ler, Address of	the lender.	or Pern	innent A	ccount	Number (if	Amoun	t of	Fanovment
			or de	epositor or pers	son depositor o ied whom spec is received	r person fro	m avail ce lende	able with er, or d whom s	the ass	essee)of the	of load any sy received by a draft or clearing bank as	n or opecified dother cheque use of system count of the c	deposit or advance
		Ī	l lik	<u> </u>	1, 2, 2, 2, 2						previou	s year	
31	е		269T recei previous y	ved by a cheque ear:—	f loan or deposi e or bank draft	which is not	an acco	unt payee	cheque	or account p	ayee bar	ik draft	during the
			or de	positor or pers	er, Address of on depositor of whom spec is received	person fro	m availa e lende	able with r, or de whom s	the asse	essee)of the	of loar any spreceived by a draft or clearing	or decified other cheque use of system count of	eposit or advance
No tak	te: (F en oi	Par	ticulars at	(c), (d) and (e) om Governmen	need not be giv t, Government	en in the cas	e of a re	payment ompany o	of any lo	oan or deposi	it or any	specifie	d advance
or.	Provi	inc	ial Act)										
32	a	IS	Details of t		loss or depreci			Part Control					
				713303311611	- I car i vature o			as returned	as	of Order U/ S and Date	Kemark	5	
32	b	V ti	Vhether a control of the losses in the losse	change in sharel neurred prior to	holding of the co	ompany has ear cannot b	taken place allow	ace in the	previous	s year due to orward in te	which N	lot App	licable
32	С	V	hether the	e assessee has in	ncurred any spe	culation loss	гебетте	l to in sec	tion 73	during the pr	evious y	ear.	No
			l yes, pleas: ctails belov	e furnish the									
32	d	V	hether th	e assessee has	incurred any lo	ss referred to	o in sec	tion 73A	in respe	ct of any sp	ecified b	usiness	No
l		d	uring the p	revious year furnish details	Τ								
		of	the same										
32	е	as	referred i	n explanation to	e state that whet section 73		oany is d	eemed to	be carry	ing on a spec	ulation b	usiness	
		in	curred du	ring the previous	ails of speculations year	_							
33	Secti	on	-wise deta	ils of deduction	s, if any admissi	ble under Cl	apter V	A or Cha	pter III (Section 10A	, Section	10AA)	No
	S.No Vil		Section		Amount								
34		W	hether the	assessee is rea	uired to deduct	or collect to	x as ner	the provi	sions of	Chanter XV	II-B or C	hontael	Vac
		X	VII-BB, if	yes please furr	ish			provi	giona OI	Chapter AV	11-12 (0) (mapter	1 65

- 1		201	P1-10			EMAND raised	30/0	6/2014		24370	AMOUN	T PAYABLE .
- 1	990 00t	iedmi	A HARRY LOWING SCRALL	ax/Duty	- TDS		ļ			127(70	ANIOUN	TRAYABLE
	'96 pi	62EPP	0 89, Near Gener 6 Kaß			EMAND raised	1 30/0	6/2019		13/6/0	AMOUN	DATABLE S
			L M College	ax/Duty	- TDS		30.00	C/2010		67120	AMOUS	TRAVABEE C
ļ	İ	201	ATISNIAG DAI			EMAND raised	1 30/0	0/2018			8	1 WINDING # 1
			1 Heengin	Tax/Duty	- TDS	EMAND raise	1 20/0	6/2017		240	AMOUN	TPAYABLE 2
	1	301		Other I Fax/Duty		ENIAND ruise	30/0	10/2017		240	11110	200
	- 9			ax/Duty	- 1Da	weich etatemor	ot in E	iorm No 61 o	r Forr	n No. 61A o	r Form N	10. GPB! 10 NO
42				ee is req	uirea to it	IIIISII Statemei	11. 111. 1	WIII 140.01 0.	1 7 011			
			, please furnish	192	6.00	ID data	C	Date	of	Whather th	w Form	If not, please furnish
			Income-tax	Type	of Form	Due date	101			contains	101111	list of the details/
			Department			furnishing		furnishing, furnished	11	information		transactions which
			Reporting Entit	У				iurnisnea		all		are not reported.
			Identification							transactions		are not reported.
		1	Number									
										are require	d to be	1
										reported.		
		Nil									t	Cd Nt-
43		(a)	Whether the ass	essee or i	ts parent e	ntity or alterna	ite rep	orting entity i	s Hab	le to turnish	ine report	as referred No
		to i	n sub-section (2	2) of sect	ion 286					5.6	* • • • • •	
		SI			Name of p	parent entity	Nam			Date of fu	irnishing	
		No		* 1			repoi	_	(11	of report	!	
			the assesse				appli	cable)				
			parent entit									
			alternate r	eporting						1		
1			entity							<u> </u>		J
		Nil										
\vdash	A(c)	161	Not due, please	enter ex	pected dat	e of furnishing	the r	eport				
44		Вге	eak-up of total	expenditi	ure of enti	ities registered	or no	ot registered t	ınder	the GST:(Tl	his Claus	e is kept in abeyance
l			31st March, 20	20)								
\vdash	T	SI	Total amou	nt Exper	nditure in i	respect of entit	ies re	gistered under	r GST		_	Expenditure
		No	of Expenditu			s Relating	to	Relating to	other	Total pay	ment to	relating to entities
			incurred during			es entities f	alling	registered er	itities	registered of	entities	not registered under
			the year	exem	pt from	m under		~				GST
1			J	GST		composition	1					
						scheme						
		NII	<u> </u>	!				<u>'</u>				6. (M. 188)
		Tr. 211										10.00

Place Date

<u>Mumbai</u> 25/10/2019 Name

Membership Number FRN (Firm Registration Number) 0150447W

Address

155088

Room No 8 122, Narshi Natha Street Bha t Bazar Masjid Bunder, Mumbai, MAHA RASHTRA, 400002,

Form Filing Details Revision/Original Original

					Add	litic	n Details(Fro	m Point No. 18	3)			
Description of	Sl.No.	Date	of	Date	put	to	Amount	Adju	stment	on account	of	Total Amount
Block of Assets		Purchase		use	•			MODVAT		Exchange	Subsidy	
										Rate	Grant	
										Change		
Furnitures &	1	01/11/2018		01/11/	2018	}	150000		0	0	0	150000
Fittings @ 10%		- L2										
Total of Furniture	s & Fitt	lings @ 10%	6							_		150000
Plant &	1	01/10/2018		01/10/	2018	3	100380		0	0	0	100380
Machinery @ 40%												



							1.		ne previous	s		}	The same of	1 1
18	990,007	ral Kanana sa sa sa sa sa sa sa sa sa sa sa sa sa		Beki elibilateki			year	у	ear				CATUM (IS	P.S.
35	bC	By		28 old total								-/2	Ø. K.	C 2 -
33	-	1 7 AGIO	HAG DAIL	Nam <i>e</i>	Unit	Openin	o Puro	hased	hiantity	Isolae di	ring t	he Closing	CVELL	TU ghe as a
		S.No	1000	\ \	TOILL	stock	durii			previous		ne Closing	PANN PANN	15 /
	/	That H	pa.C.			Stock	the	e			year	1 "	7/1	1 3
	3	Jan 1					1111		ne previous				OFT	(Barty
	ı						year		ear	·		İ		
		Nil	_				ycai	У	cai					
36	In th	1	a dome	stic compa	nv deta	ils of tax o	n dietr	ibuted	profite und	lar saction	115.0 :	n the fallow	i - C	
		IS.No (a) Tota	amount	(b) A	mount of	(c)	Amoi	promis und	Total	10-01	T-4-14-	ving torn	15 :-
	ļ	1 1		istributed			redu			d) Total				
		1 1	rofits		referred		refer		1	aid thereon	Ai	mount	Date	s of
			101113	1.					to in				payn	nent
					(i)	115-O(1A)	I .	011 113	9-U(TA)					
		Nil			(1)		(ii)							
A(8	1)	1	the occ	accea hac	ranaiva	d anu amai	ent in	the net	una a C allest	dand on	C 1 .	. 1 1		gla.
1,476	<i>-)</i>	Clause !	77) Afee	ection 2 If-	acceive(d any amou ase furnish	un IELi the Cal	me nati	urc or alvi	uend as re	ierred to	o in sub-cla	iuse (e) o	DI INO
 		SI No.	-2, UI 3C					nowing	uctalis:-		D i i			
		Nil		JAmo	unt rece	eived (in Rs	i.)				Date of	receipt		
37	Who	4	noet and	it was carri	ad and								_	
3/	AA U.G	шегапу (.บอเ สมด	n was carr	icu out									Not
	10	t 41-	- 1-4-11	- +c	C !!	11.02	14							Applicabl
	II ye	s, give in	e detail	s, ir any, o	i disqui	alification of	or disa	igreem	ent on any	-				
20	matte	er/item/va	itue/qua	ntity as ma	y be rep	orted/ident	ified b	y the c	ost auditor					Ì
38	Whe	ther any a	udit wa	s conducte	d under	the Central	Excis	se Act,	1944					Not
				<i>H</i> .	T.	1345	and S	K.						Applicable
	If ye	s, give th	e details	s, if any, o	f disqu	alification o	or disa	igreeme	ent on any					
	matte	er/item/va	lue/qua	ntity as ma	y be rep	orted/ident	ified t	by the a	uditor					
39	Whet	ther any i	audit wa	s conducte	d unde	r section 72	2A of	the Fin	ance Act,	1994 in rel	ation to	valuation	of taxabl	e Not
- 1	servi	ces as ma	y be rep	orted/iden	tified by	the audito	r							Applicable
	If yes	s, give th	e details	s, if any, o	f disqua	alification o	r disa	greeme	nt on any					1 2 1 1 1 1 1 1 1
- (1	matte	er/item/va	lue/quai	ntity as ma	y be rep	orted/ident	ified b	y the a	uditor					i
Anl								-			0110 1100	104		
40	Detai	ils regardi	ng turno	over, gross	prom,	etc., for the	previo	ous yea	r and prec	eding previ	ous yea	17		
40 SI	Detai Partic	ils regardi culars	ng turno Previo	over, gross us Year	prom,	etc., for the	previo	ous yea				-22		
SI	Detai Partic	ils regardi culars	ng turno Previou	us Year	pront,	etc., for the	previo	ous yea		g previous				
SI I	Partic	ils regardi culars turnover	Previo	over, gross us Year	pront,	etc., for the	53	ous yea	Preceding			1.		22205841
SI I No a	Partic Total	culars	Previo	over, gross us Year	pront,	etc., for the	53		Preceding			1:		22205841
SI I	Partic Total of the	turnover	ng turno Previo	us Year	pront,	etc., for the	223		Preceding				0/4	22205841
SI I	Partic Total of the	turnover assessee profit /	ng turno	us Year	pront, o	etc., for the	53		Preceding				%	22205841
SI I No a b	Partice Total of the Gross Turne	turnover e assessee s profit /	ng turno	us Year			223	343585	Preceding	g previous				22205841
No a b c	Total of the Gross Furno	turnover assessee profit /	ng turno	over, gross us Year 900995		22343585	223	343585	Preceding			22205841		22205841
SI I	Partice Total of the Gross Turne	turnover e assessee s profit / over profit /	Previo	us Year			223 % 4.03%	343585	Preceding	g previous			6.26%	22205841
SI II	Total of the Gross Furno Net	turnover e assessee s profit / over profit / over -in-	Previou	us Year			223	343585	Preceding	g previous				22205841
SI II	Total of the Gross Turno Net Turno Stock	turnover e assessee s profit / over profit / over -in-	Previo	us Year			223 % 4.03%	343585	Preceding	g previous			6.26%	22205841
SI I	Total of the Gross Furno Net Furno Stock Frade Furno	turnover e assessee s profit / over profit / over -in- c / over	Previo	us Year		22343585	223 % 4.03%	343585	Preceding	g previous			6.26%	22205841
SI I No a a C C I I I I I I I I I I I I I I I I	Total of the Gross Furno Net Furno Stock Frade Furno Mater	turnover e assessee s profit / over profit / over -in-	Previo	us Year		22343585	223 % 4.03%	343585	Preceding	g previous			6.26%	22205841
SI I No a C C I I I I I I I I I I I I I I I I I	Total of the Gross Turno Net Turno Stock Frade Turno Mater consu	turnover e assessee s profit / over profit / over -in- cover -ial amed/	Previou	us Year		22343585	223 % 4.03%	343585	Preceding	g previous			6.26%	22205841
SI I No a C I I I I I I I I I I I I I I I I I I	Total of the Gross Turno Net Turno Stock Frade Turno Mater consu	turnover e assessee s profit / over profit / over -in- ial med/	Previou	us Year		22343585	223 % 4.03%	343585	Preceding	g previous			6.26%	22205841
SI I No a C C I I I I I I I I I I I I I I I I I	Total of the Gross Turno Net Turno Stock Frade Turno Mater consu Finish goods	turnover e assessee s profit / over profit / over -in- ial med/	Previou	us Year		22343585	223 % 4.03%	343585	Preceding	g previous			6.26%	22205841
SI I No I No I No I No I No I No I No I	Total of the Gross Turno Net Furno Stock Frade Furno Mater Consulting Stock Material Material	turnover e assessee s profit / over profit / over -in- e / over ial med/ ned iced	Previou	900995		22343585	223 % 4.03% %	6	Preceding	1389013	Year	22205841	6.26%	22205841
SI I No a a a a a a a a a a a a a a a a a a	Partice Partic	turnover c assessee s profit / over -in- c ver -in- c d ils requir	Previous ded to be	900995	for prin	22343585	223 % 4.03% %	343585 6	Preceding	1389013	Year	22205841	6.26%	
SI I No a a a a a a a a a a a a a a a a a a	Partice Partic	turnover assessee s profit / over profit / over -in- in- in- in- in- in- in- in- in- in	ed to be	900995	for prin	22343585	223 % 4.03% % of good issue	343585	ed or man	1389013	Year	22205841	6.26%	
SI I No a a a a a a a a a a a a a a a a a a	Total of the Gross Turno Net Turno Stock Turno Mater consu Finish goods rodu deta Rease Ac	turnover assessee s profit / over profit / over in- in- in- in- in- in- in- in- in- in-	ed to be he detaind Wea	900995 furnished ils of dema	for prind raise, 1957 a	22343585 cipal items ed or refunctiongwith de	223 % 4.03% % of good issue	343585	led or man	1389013	Year	es renderec	6.26%	
SI I No a a a a a a a a a a a a a a a a a a	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Finish goods orodu deta Ac Please	turnover e assessee s profit / over profit / over -in- ial imed/ ned ils require e furnish et, 1961 a Financial	ed to be he detaind Wear year to	900995 furnished ils of dema lth tax Act	for prind raise, 1957 a	cipal items ed or refuncilongwith d	223 % 4.039 % of good issue etails demand	ods traded during of relev	led or man ig the prevant proces of demand	1389013	Year	22205841	6.26%	
SI I No a a a a a a a a a a a a a a a a a a	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Finish goods orodu c deta ax Ac	turnover e assessee s profit / over profit / over -in- ial imed/ ned ils require e furnish et, 1961 a Financial which d	ed to be he detaind Wea year to temand/	900995 furnished ils of dema lth tax Act	for prind raise, 1957 a	cipal items ed or refunciongwith de Type (De raised/Refu	223 % 4.039 % of good issue etails demand	ods traded during frelev	led or man ig the prev ant procee of demand	1389013	Year	es renderec	6.26%	
SI I No a a a a a a a a a a a a a a a a a a	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Pinish goods Please ax Ac	turnover assessee is profit / over profit / over -in-in-in-in-in-in-in-in-in-in-in-in-in-	ed to be he detaind Wea year to temand/	furnished ils of dema lth tax Act Name of Tax law	for prin nd raise , 1957 a	cipal items ed or refunctionswith de Type (De raised/Refureceived)	223 % 4.039 % of good issue etails demand	ods traded during of releving lasted receiving a second contraction of the contraction of	ed or man g the prevant proces of demand/refund	1389013	Year or service ander an	es renderec y tax laws	6.26% %	n Income-
SI I No a a a a a a a a a a a a a a a a a a	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Pinish goods Please ax Ac	turnover e assessee s profit / over profit / over -in- ial imed/ ned ils require e furnish et, 1961 a Financial which d	ed to be he detaind Wea year to temand/	furnished lls of dema lth tax Act Name of Tax law	for prin nd raise , 1957 a other	cipal items ed or refunciongwith de Type (De raised/Refu	223 % 4.039 % of good issue etails demand	ods traded during of releving lasted receiving a second contraction of the contraction of	ed or man g the prevant proces of demand/refund	1389013	Year or service ander an	es renderec	6.26% %	n Income-
SI I No a a a a a a a a a a a a a a a a a a	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Pinish goods Please ax Ac	turnover e assessee s profit / over profit / over -in-ial med/ ned ils require furnish a ct, 1961 a Financial which derefund refund d to be he detaind Wea year to temand/	furnished lls of dema lth tax Act Name of Tax law Other I Tax/Duty	for prin nd raise , 1957 a other	cipal items ed or refunctions with deliveral (Deraised/Refureceived) DEMAND	223 % 4.039 % of good issue etails demand und	ods traded durinof releving Date raised receiving 30/06/	led or man ig the prevant proces of demand/refund ed	1389013	Year or service under an	es renderec y tax laws Remarks	% % PAYABI	n Income-	
SI I No SI II No SI II No SI II No SI II No SI II No SI II No SI II No SI II No SI II NO SII NO SI II NO SI II NO SI II NO SI II NO SI II NO SI II NO SI II	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Pinish goods Please ax Ac	turnover assessee is profit / over profit / over -in-in-in-in-in-in-in-in-in-in-in-in-in-	ed to be he detaind Wea year to temand/	furnished ils of dema lth tax Act Name of Tax law Other I Tax/Duty Other I	for prin nd raise , 1957 a other ndirect	cipal items ed or refunctionswith de Type (De raised/Refureceived)	223 % 4.039 % of good issue etails demand und	ods traded durinof releving Date raised receiving 30/06/	led or man ig the prevant proces of demand/refund ed	1389013	Year or service under an	es renderec y tax laws	% % PAYABI	n Income-
SI No No No No No No No N	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Pinish goods Please ax Ac	turnover e assessee s profit / over profit / over -in-ial med/ ned ils require furnish e t, 1961 a Financial which de refund re 2012-13	ed to be he detaind Wea year to temand/	furnished lls of dema lth tax Act Name of Tax law Other I Tax/Duty Other I Tax/Duty	for prind raise, 1957 a other ndirect - TDS ndirect - TDS	cipal items ed or refunctions with deliveral described (Demand) DEMAND DEMAND	223 % 4.039 % of good issue etails demand und	ods traded during of relev Date raised receiv 30/06/	led or man ig the prevant proces of demand/refund ed 2013	1389013	Year or service under an 235960 67430	es renderec y tax laws Remarks	6.26% % % PAYABI	n Income-
SI I No SI II No SI II No SI II No SI II No SI II No SI II No SI II No SI II No SI II NO SII NO SI II NO SI II NO SI II NO SI II NO SI II NO SI II NO SI II	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Pinish goods Please ax Ac	turnover e assessee s profit / over profit / over -in-ial med/ ned ils require furnish a ct, 1961 a Financial which derefund refund d to be he detaind Wea year to temand/	furnished ils of dema lth tax Act Name of Tax law Other I Tax/Duty Other I Tax/Duty Other I	for prinder restriction of the r	cipal items ed or refunctions with deliveral (Deraised/Refureceived) DEMAND	223 % 4.039 % of good issue etails demand und	ods traded during of relev Date raised receiv 30/06/	led or man ig the prevant proces of demand/refund ed 2013	1389013	Year or service under an 235960 67430	es renderec y tax laws Remarks	6.26% % % PAYABI	n Income-	
SI No No No No No No No N	Partice Partice Total of the Gross Turno Net Turno Stock Frade Furno Mater consu Pinish goods Please ax Ac	turnover e assessee s profit / over profit / over -in-ial med/ ned ils require furnish e t, 1961 a Financial which de refund re 2012-13	ed to be he detaind Wea year to temand/	furnished lls of dema lth tax Act Name of Tax/Duty Other I Tax/Duty Other I Tax/Duty	for prindraise, 1957 a other ndirect - TDS ndirect - TDS ndirect - TDS	cipal items ed or refunctions with deliveral described (Demand) DEMAND DEMAND	223 % 4.039 % of good issue etails demand und raised	ods traded during of relev Date raised receiv 30/06/	led or man ig the prevant proces of demand refund ed 2013	1389013	235960 67430 2880	es renderec y tax laws Remarks	6.26% % % PAYABI PAYABI	n Income-



IVC PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bindge,
Ratendra Nagar Bonwein Fastl, Mumbai - 400 066

Junget Howard



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					
	Nam	e	SUMAN EDUCATION SOCIETY					
	Addr	ress	ROOM NO 27, PLOT NO.79, SHREE MAHARASHTRA, 400092	CO -OPERATIVE HOUSING SOCIETY, GORAI 1,	BORIVALI W	EST, MUMBAI,		
	Statu	S	AOP/BOI	Form Number	ITR-5			
	Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	1ber 256295091130221			
1	82	Current	Year business loss, if any		1			
	etail	Total In	come		+	1473060		
1	Tax details	Book Pr	ofit under MAT, where applicable		2	1473960		
1	and T	Adjuste	d Total Income under AMT, where app	licable	3	0		
1	ne an	Net tax p	payable		4	264876		
1	Taxable Income	Interest	and Fee Payable		5	44167		
	ble I	Total tax	x, interest and Fee payable		6	309043		
	axa	Taxes Pa	nid	7	309042			
L	F.M	(+)Tax P	ayable /(-)Refundable (6-7)	8	0			
	Tax	Dividend	Tax Payable	9	0			
pus	on T	Interest l	Payable	10	0			
Dividend	Distribution details	Total Div	ridend tax and interest payable		11	0		
10	istri	Taxes Pa	id		12	. 0		
	- 1		ayable /(-)Refundable (11-12)		13	0		
	Гах	Accreted	Income as per section 115TD		14	0		
	ઝ ૧	Additions	ıl Tax payable u/s 115TD		15	0		
	nconie etail		payable u/s 115TE	·	16	0		
F	- O 1		l Tax and interest payable		17	0		
Accreted			nterest paid		18	0		
V	=	(+)Tax Pa	yable /(-)Refundable (17-18)		19	0		
		Tax Retu	rn submitted electronically on 13-02	-2021 16:28:43 from IP address 103.55.2	244,10	and verified by		
Ľ	naving l Digital	Signature	AAAPV6664R on 13-02-2021 16: e Certificate (DSC). 847989CN=e-Mudhra Sub CA for Class 2 O	from IP address 103.55.244.1 rganisation 2014,OU=Certifying Authority,O=eMudh		using using ervices Limited,C=IN		
		2 N.C.						

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



RINCIPAL College

Resident Report Rep

IVC PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bindge,
Ratendra Nagar Bonwein Fastl, Mumbai - 400 066

Junget House





Code :- XML_24

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

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

Col	mputa	tion	of I	otal	Inco	me

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	O	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 Income Taxable at Special Rate		1473960 0
	TAX CALCULATION	
Basic Exemption Limit Rs. Tax at Normal Rates Total Tax Add: Health and Education Cess Total Less: TDS/TCS Assessed Tax Add: Interest u/s 234A 7341[3M] u/s 234B 24470[10M]	250000 254688 7341 24470	254688 10188 264876 20102 244774 44167
24470[10M] u/s 234C (1101+3303+5505+2447) Less: Tax Deposited u/s 140A Amount Payable Tax Rounded Off u/s 288 B	12356	288940 1
	COMPREHENSIVE DETAIL	0

Income from Business & Profession Details

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

Add:Items Inadmissible/for Separate

Consideration

Depreciation Separately Considered

Sub Total

Less: Items Admissible/for Separate

Consideration SUMAN 400 East), Munday



1473955

273044

273044

1746999

273044

time Zentta A KOK Software Software Product

1473955

I/C PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Brinvali (East), Mumbai - 400 066.

Depreciation Allowed as Per IT Act

L M College.

Plot No 88, Near General Assapps Bridge.

Rapende Near General Assapps Bridge. IVC PRINCIPAL

Tax Deducted/Collected at Source Details				(Sec	(MOITA DUCE) *
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	1941	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 (%)
Gross Turn Over 44AD	0	0	0	0	

SUMAN EDUCATION SOCIETY

Client Code:XML_24

Assessment Year: 2020-2021

Return Filing Due Date: **Due Date Extended upto:** 31/10/2020

15/02/2021

Interest Calculated Upto: Date of E_Filing:

13/01/2021

13/02/2021

Acknowledgement No:

Return Filing Section:

Notification No:

139(1)

1473955

Press Release 30/12

256295091130221



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

Business Name: OTHER BUSINESS1158

$\overline{}$	1-	7			o manic .	91111217	2001110	91130			
S.No	Description /Block of	Rate	Opening WDV	Addi	tions	Dedu	ctions	Normal	Additional	Total Dep.	Closing
١.	Assets	1						Dep.	Dep.	1	WDV
		l		180 days or	Less than	180 days or	Less than	1			
		<u> </u>		more	180 days	more	180 days		ļ		1
1	Furniture and fittings 10% - Book	10.00	35304.00	0.00	0.00	0.00		3530.00	0.00	3530.00	31774.00
	CAse										!
2	Machinery and plant 15% - Machinery	15.00 %	1217818.00	7400.00	0.00	0.00	0.00	183783.00	0.00	183783.00	1041435,0 0
	and plant			1	,						
۱ ا	Machinery and plant 40% - Machinery	40.00 %	205838.00	8490.00	0.00	0.00	0.00	85731.00	0.00	85731.00	128597.00
	and plant		[
То	tal		1458960.00	15890.00	0.00	0.00	0.00	273044.00	0.00	273044.00	1201806.0
											ol

Details	of Bank Accounts	3 :			
No of I	Bank Account :- 1				
Sr.No.	IFS Code	Name & Branch	Account No.	Туре	
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 Al:

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





Zentta A KDK Software Software Product

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonwak (Fost), Mumbak 400 068. IVC PRINCIPAL

L N College
Plot No 89, Near General Kanappa Bidge,
Rajendra Nagar Borwali Yard, Mumbai - 400 066

Smoot Aprison



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. SHRE E CO -OPERATIVE HOUSING SOCIETY, GORAI 1.BORIVALI WEST. MUMBAI, MAHARASHTRA. 400092 AAHTS4568C.
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>ROOM NO 27,PLOT NO.79</u>, <u>SHREE CO -OPERATIVE HOUSING SOCIETY, GORAL 1, BORIVALI WEST.</u>, <u>MU MBAL MAHARASHTRA, 400092</u>, and <u>0</u> branches.
- (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 Qur 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 <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

S		Observations/Qualifications
1	expenses not maintained by the assessee.	Management has not provided the information required
2	ascertainable.	
3	or 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	<u></u>	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

<u>MUMBAI</u>

Date 15/01/2021

Name

Membership Number

FRN (Firm Registration Number) 0151806W

Address

SANAM JAIN

155088

OFFICE NO 8 199, DEVJI ODHAVJI BU ILDING NARSHI NATHA STREET MAS JID BUNDER, MUMBAI MAHARASH

TRA, 400009



COLLEGE SUMAN * (EDUCATION) % SOCIETY & SOCIETY &

I/C PRINCIPAL L N College

Plot No 89, Near General Kariappa Bridge, Rajendra Nagar, Britiveli (East), Mumbai - 400 066 FORM NO. 3CD

| [See rule ou(2)]
Statement of Barticulars required to be furnished under section 44AB of the Income-tax Act, 1961 of the Income-tax Act, 196

SUMAN EDUCATION SOCIETY Name of the assessee ROOM NO 27, PLOT NO.79, SHREE CO - OPERATIVE HOUS Address MUMBAL MA ING SOCIETY, GORAL 1, BORIVALI WEST, HARASHTRA, 400092 AAHTS4568C Permanent Account Number (PAN) 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 Registration Number SI Type No. AOP/BOI 5 Status 01/04/2019 to 31/03/2020 Previous year from 2020-21 Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted Relevant clause of section 44AB under which the audit has been conducted No. Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits Nο Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB 8 a Section under which option exercised If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case No 9 of AOP, whether shares of members are indeterminate or unknown? **Profit Sharing Ratio** Name (%)10 Mr. Mahesh Kamble 10 Mr. Rahul Kirloskar 10 Mr. Satej Tukaram Patyane 10 Mr. Sudhin Tukaram Patyane 57.9 Mr. Sanjay Veera 2.1 Mr. Bhavesh Jain 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. of Old profit New Remarks Name of Partner/Member Type Date of change sharing profit change ratio Sharing Ratio Nature of business or profession (if more than one business or profession is carried on during the previous year, nature 10 a of every business or profession). Code Sub Sector Sector 17007 Other education services n.e.c. **EDUCATION SERVICES** If there is any change in the nature of business or profession, the particulars of such change No 10 b Code SubSector Sector Nil Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed No 11 a Books prescribed List of books of account maintained and the address at which the books of accounts are kept. (In case books of account Hb 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 Address Line 2 PinCode Address Line 1 City or Town or State Books maintained District 400066 plot no-89, near genral Mumbai MAHARA Bank Book suman education socie SHTRA ty campus,near boriva kripa bridge ,rajendr a nagar li station. MAHARA 400066 plot no-89,near genral Mumbai suman education socie Cash Book SHTRA ty campus,near boriva kripa bridge "rajendr li station. a nagar 400066 Mumbai MAHARA plot no-89, near genral suman education socie Journal SHTRA ty campus,near boriva kripa bridge ,rajendr

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-	re	es Register								
Įŀ.	2 W	hether the profit and loss	account includes	any prof	its and ga	ins assessabl	e on presumi	otive basis, if	ves, indicate	the No
l	an	HORRIT WIR THE LEIGABILE SE	ecuon (44AD), 44 <i>A</i>	LE, 44A 1	F, 44B, 4	4BB, 44BBA	A, 44BBB, C	hapter XII-C	i. First Sched	lule
L	Jui	any other relevant secti	on).				,	,	,	
	Se	ection								I A see second
	Nil									Amount
13	3 a	Method of accounting	g employed in the	nreviou	15 Vear	Mercantile	tuctom			
	3 b	Whether there has be	sen any change in	the met	is year	ivier cantine :	system			
**	7	Whether there has be the immediately pred	sell ally change in	me men	nod of ac	counting em	ployed vis-a-	vis the meth	od employed	in No
12	3 c	If an arrange (1) 1	eurig previous ye	ar.						
13	_	If answer to (b) abov	e is in the affirma	tive, giv	e details	of such chan	ge, and the	effect thereo	on the prof	it or loss.
		Hiculars					Increase in	profit/Pc \	Daggagga	C(/D -)
13	d	Whether any adjustn	nent is required to	be mad	le to the	profits or lo	ss for compl	ving with th	a provisions	of No
		income computation	and disclosure sta	ndards n	otified u	nder section	145(2)	Jung with th	c broatstons	OILIAN
13	е	If answer to (d) abov	e is in the affirmat	ive give	e details d	of such adius	tmonto			
_	ICI	DS.	o io ni tito attititita	170, 8170	C OCIAIIS (JI SUCH AUJUS				
	Tot		127.00	TIU	crease in	profit(Rs.)	Decrease in	profit(Rs.)	Net effect(Rs.)
12	f		20		TIV.	133				
13		Disclosure as per ICI	<i>J</i> S.	0.5		-				
	ICI		10/			Disclosure	Г			
	ICD	OS I - Accounting Policies	F 1		X	Followed				
	ICD	OS IV - Revenue Recogni	lion			Followed				
		OS V - Tangible Fixed As			= ::	Followed				
14	a	Method of valuation	of closing stock er	nployed	in the pre	evious vear		Not	applicable	
14	Ь	In case of deviation f	rom the method c	f valuat	ion prese	ribed under	socias 145/	1101	glybucame	
ļ		the profit or loss, plea	se firmich	. valuati	ion prese	ribed dilder	Section 145A	i, and the ef	tect thereof	on No
	Part	ticulars	oo turriigii.		1-11		ELIZA TALLES	W. H. Collection		_
15			Cal		83	ADSC.	Increase in	profit(Rs.)	Decrease in	profit(Rs.)
믜	GIV	e the following particul	ars of the capital a	sset con	verted int	o stock-in-tr	ade			
	(a) L	Description of capital as	set			(b)	Date	of (c) Cos	st of (d)	Amount at
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								- 1	I IS COT	
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Γ	Nil						М		- 1	in trade
		ounts not credited to the	profit and loss as	nount h	oine.	<u> </u>	W T		- 1	
6	Amo	ounts not credited to the	profit and loss ac	count, be	eing:-		<u> </u>		- 1	verted into in trade
6	Amo	The items falling with	profit and loss ac	count, be	eing:-		W.		- 1	
6	Amo	The items falling with Description	profit and loss ac	count, be	eing:-			JA	stock-	
6	Amo	The items falling with Description Nil	in the scope of sec	tion 28					stock-i	in trade
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6	Amo	The items falling with Description Nil The proforma credits,	in the scope of sec	of duty	ofcustom	is or excise o	r service tax,	or refund of	stock-i	in trade
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SUMAN SOCIETY SO



I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonwali (Fost), Mumbali - 400 066.

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		profit and loss also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.																
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'							circ	ilar, et	c., iss	ued II	n this ber	naii.				.	-4	
	Nil												anala ana		othorus	ca navat	,le	
20	a	Any	sum paid	l to an er	nployee	as bonus	s or com	missio	n for	servio	es rende	red, where	such sum	, was	OHIE! W	ise payar	,,,,	
		to hi	m as prof	its or div	idend. [Section 3	6(1)(ii)]						14					
		Desc	cription											noun			_	
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):																
			ire of fund						Sur		Du	e date for	The act	tual	The ac		ate	
									rec	cived	pay	ment	amount pa	aid c	of pay	yment	to	
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		employees												authorities				
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21	я	Plea	se furnish	the det	ails of a	mounts	debited t	o the	profit	and l	oss acco	unt, being	in the nat	ure c	of capita	I, person	al,	
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L			iculars				-						Amount	11 103	•			
		-	enditure i	incurred	at clubs	being en	trance le	es and	subso	criptic	ons						Da	
		Part	iculars												An	nount in	1/2	
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	T^{T}	Par	iculars										Amount	in Rs	+			
		Expenditure by way of penalty or fine for violation of any law for the time being force Particulars Amount in Rs.																
-	T																	
-	1	Evr	enditure	hy way r	fany of	her penal	ty or fin	e not c	overe	d abo	ve							
-	Т—	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										hibited by			-		_	
\vdash												Amount in Rs.						
1		Particulars Amounts inadmissible under section 40(a):-											. mount	1/3	-		_	
(b) Amo	ounts	inadmiss	ible und	er sectio	n 40(a):-											_	
	(i) a	s pay	ment to n	on-resid	ent refer	red to in	sub-clau	ise (i)										
		(A)	Details o													1-1	_	
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		1		'						/aliab					District			
(F	3) Det	ails c	of paymen	t on whi	ch tax h	as been d	leducted	but ha	s not	been	paid duri	ng the prev	ious year	or in	the sub	sequent y	/ea	
h	efore t	he e	cpiry of ti	me prese	ribed ur	der secti	on200(1)			-	- '						
1	1	Da	le of	Amount	of Nat	ure of	Name	of P/	N c	of Ad	dress	Address	City	ОГ	Pincode	Amou	nt	
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	(ii) as r	1						payee,if		i	1	- 1	- 1
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-	(11) 45 [payment re	ierred to	in sub-cla	use (ia)								
		(A) Deta	ills of pay	ment on									
				nt Nature	,		of the PA	V of	Address Line	1 Address	City	or Town	Pincode
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			paymer	nt	- 1		pay	ee,if			ĺ		
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ļ		(B) Deta	ils of pay	ment on	which to	ax has	been ded	ucted bu	t has not bee	n paid on o	r before	the due de	ite spec
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ĺ		Date o	f Amoun	t Nature	of Nar	ne of	PAN o	Addres	s Address	City or	Pincode	Amount	Amo
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		1	paymen	nt			payee, if	ĺ		District		deducted	
				_	[avaliable	İ	İ] - 1511.751		acaactee	
<u> </u>	iii) as p	ayment re	ferred to	in sub-cla	use (ib)								any
_		(A) Detai	ils of pay	ment on w	hich lev	y is n	ot deducte	:d:					
	- 1	Date of	Amount	Nature	of N	ame o	f the PAN		ddress Line	1 Address	City	or Town P	linas da
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L							avali	able					
		(B) Detai	ls of payı	ment on w	hich le	vy has	been ded	ucted but	has not been	n naid on ce	hefore	the due	
	(B) Details of payment on which levy has been deducted but has not been paid on or before the due date species ubsection (1) of section 139. Date of Amount Nature of Name of PAN of Address Address City or Pincode Amount Amount Amount Amount Nature of Name of PAN of Address Address City or Pincode Amount Amount Nature of Name of PAN of Address Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Address Nature of Name of PAN of Nature of Name of PAN of Nature of Name of PAN of Nature of Name of PAN of Nature of Name of Name of PAN of Nature of Name of												
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(iv	v) fring	e benefit t	ax under	sub-clause	(ic)				771.07				any
(v)) wealt	h tax unde	r sub-clar	use (iia)	()	_	add notes						
(vi	i) royal	lty, license	fee, serv	ice fee etc	. under	sub-cl	ause (iih)						
(vi	ii) sala	ry payable	outside I	ndia/to a r	on resid	lent w	ithout TD	S eta un	der sub-claus	(***)			
		Date	of Amor	unt of N	Jame of	the	DANI	o Cl A JJ	ess Line 1				
ĺ		payment	paym	20 132 5	ayee		he payee		ess Line I	Address	City	P	incode
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(c)	Amou	nte debite	d to profi	perquisite	s under	SUD-C	lause (v)		2,311				
Sec	tion 4f)(b)/40(ba)	and com	mutation t	accoun	it bein	g, interest	, salary,	bonus, comn	nission or re	munerat	ion inadm	issible ı
-		Particulars		Section	nereot;					red ²	1 The		
1		miliculai3		Section			ount debi			Amount		Remar	ks
(d)	Disall	owance/de	omad in a			1 OI	P/L A/C	Adm	issible	Inadmissi	ble		
(4)	(A) O	n the basis	emed me	ome unde	section	1 40A((3):						
	evnen	litura covo	and rands	examination	on of b	ooks (of account	and oth	er relevant o	locuments/e	vidence,	whether t	he Yes
1 1	411		and dilder	30001011 4	ひひけつけは	CHO WI	in tille bi)	I I Were m	rade by accou	int payee ch	eque dra	wn on a ba	nk
\vdash		ann bal oo	Dulle GIA	iiii ii iiOi,	hiesze i	urmsn	the detail	s:			•		
		Date Of Pay			Otly	4moui	nt in Rs	Name o	of the payee		Perm	anent	Acc
1			IP.	ayment	- 1			1				ber of the	
]]((B) On	the basis o	f the exar	nination o	fbooks	ofacc	ount and o	ther relev	ant documen	ts/evidence	-		mt 3/
1 15	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												
	(Pro-1991) and social 407(57)												
	D	ate Of Pay			Of	moun	nt in Rs	Name	f the payee		Perma		
			Pa	ayment	1				- mo payee				Acco
				-							inumb	er of the	payee
(e) P	rovisio	on for payr	nent of g	ratuity not	allowa	ble un	der section	404/71			availa	DIE	
A (I) إ	any sun	n paid by t	he assess	ee as an e	mnlovei	not a	Howahla .	nder con	tion 40A(9)				
(g) P	articul	ars of any	liability (of a contin	pent no	ture	ושווים ו	muci SCC	11011 4UA(9)				
	N.	ature Of L	iability		Peter Hg	arc.							
(h) A	\moun	of deduct	ion inada	niccibla i-	1ame	Con-1	n= 144 *		Am	ount in Rs.			
does	not for	m part of	the total:	ກາວວານເປັດ ກ່າວວານເປັດເປັນ	terms o	i secti	ion 14A in	respect (of the expend	liture incurre	ed in rela	ition to inc	ome wh
		ature Of Li		HEOHIC									
	mona,	inadmine!	aomty	élan			4 100		Amo	ount in Rs.			
	mount	inadmissil	ne under	une provis	o to sec	tion 3	6(1)(iii)						
(i) A:	MIOUNI	or interes	i inadmis	sible unde	er sectio	n 23 c	of the Mic	ro, Small	and Mediun	1 Enterprise	s Develo	pment Act	
(i) Aı 22 A											1 1 1	ine in	"
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(i) A1 22 A 1 26	10N &							& Assoc	(eg)		RINCIPAL		
(i) Ai 22 A L 26 UMAN UCATI	10N &						Security Sec	& ASSOC			RINCIPAL College		_!,

FRIE MHOW! TOTAL ACCOUNTS

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7	990-0	ulars of any paymen	DAKLACI	Related Person	Relation	[]	vature of	Payment)	rade(Ame	ant)
- 1	Name	Political Straight Finds	PAUPIN OF I	Clated I craon	1101411011	1.5	rasaction		100	19
					- 33AC			RA S	DOIETY	5 6
24	Amou	ints deemed to be pro	olits and	gains under sec	Stion 32AC	0f 32AD 0f 33AE	101 33AC 01 3371	8	0.11 (27.31	1
丁	Sectio	n Descrip	ption				Amount	, Ó,	MOST	15 / [
ı	Nil	- hart							2	
5	Any a	mount of profit char	rgeable to	tax under sect	ion 41 and c	computation there	of.		O377	0
		of Person	Amount	of income	Section	Descripti	on of Transaction	n Compi	utation if s	iny
- 1	Nil	. 01 1 (13011	7 11110 41111							
	785.4	In respect of any sur	m raferra	d to in clause (a) (c) (d) (e)	(f) or (g) of section	on 43B the liabili	ty for whic	h:-	
20	(i)*	pre-existed on the fi	il referre	fabra manious	voce but wa	not allowed in t	ne assessment of	any preced	ing previo	us year
26			rst day o	t tite brevious	year but was	3 1101 1110 1100 111 11				-
		and was :-								
26	(i)(A)	(a) Paid durin	ig the pre	vious year					Amount	
		Section			Natu	re of liability			Amount	
	ľ	Nil								
26	(i)(A)	(b) Not paid (during the	e previous year	,					
		Section			Nati	re of liability			Amount	
		Nil								
26		was incurred in the	previous	vear and was						
			- Fafara t	ha dua data for	furniching	the return of incor	ne of the previou	s vear unde	r section	139(1)
26	(i)(B)		r perore r	ne due date foi	Note	re of liability			Amount	
		Section								0
		Tax,Duty,Cess,Fee e	tc		TDS	·				
26	(i)(B))(b) not paid o	n or befo	ore the aforesai	d date				1.4	_
		Section			Nati	ure of liability			Amount	
	'	Nil								
791	inte w	hether sales tax, goo	ds & serv	vice Tax, custo	ms No					- [
ادل	tate wi	cise duty or any oth	er indire	et tax levy, ce	ess.					
au •	ty, exi	etc., is passed thre	ough the	nrofit and le	05,					
			ough are	, prom and a	,33					
	count.	Amount of Central	77.1	11-1TC4	to / Inmut To:	Cradit(ITC) ava	iled of or utilised	during the	nrevious	No
27	a	Amount of Central	Value A	aded Tax Credi	AS/ Input 1 a	k Credit(11C) ava	ne Central Value	Added Tax	Credits/	
		year and its treatme	nt in prof	it and loss acco	unt and treat	illigur of onrarging	iig Centiai vaide	Added 1ax	Cicano	
		Input Tax Credit(I7	(C) in ac	counts				læ .	nt in Pro	Gt and
\Box		CENVAT/ITC		Amount)		וונכ מווען
		_						Loss/Acc	counts	
		Opening Balance								
		Credit Availed								
		Credit Utilized						 		
		Closing/Outstandir	ıg	72						- 1
100		Balance				12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
121	7 в	Balance Particulars of incor	те ог ехр	enditure of pri	or period cr	edited or debited	to the profit and	oss accoun	1.:-	111
21	7 b	Particulars of incor	me or ext	penditure of pri Particulars	or period cr	Amount	to the profit and	Prior po	eriod to	
21	7 b	Balance Particulars of incom Type	me or ext		or period cr		to the profit and	Prior point itrelates()	eriod to ear in	which
21	7 в	Particulars of incor	me or exp		or period cr		to the profit and	Prior po	eriod to ear in	
21	7 b	Particulars of incor	me or exp		or period cr		to the profit and	Prior point itrelates()	eriod to ear in	
		Particulars of income Type		Particulars		Amount		Prior po itrelates(\) yyformat)	eriod to cear in	
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	8 Whe	Particulars of incor Type Nil ether during the previous in which the pred to in section 560	vious yea ublic are (2)(viia)	Particulars or the assessee substantially i	has received	Amount d any property, b ithout considerati	eing share of a co	Prior point it relates (\) yyformat) ompany no late conside	eriod to ear in t being a	yyyy-
	8 Whe	Particulars of incor Type Nil ether during the previous in which the pred to in section 560 Name of the	vious yea ublic are (2)(viia) PAN o	Particulars ar the assessee substantially i	has received nterested, w	Amount	eing share of a con or for inadequal [No. of Shares]	Prior point itrelates (Yyyformat) ompany no late consider Amount	riod to Year in Ot being a cration as	No Market
	8 Whe	Particulars of incor Type Nil ether during the previous in which the pred to in section 560 Name of the person from	vious yea ublic are (2)(viia) PAN o person,	Particulars ar the assessee substantially in the Name if compare	has received nterested, w	Amount d any property, b ithout considerati	eing share of a con or for inadequal No. of Shares	Prior politrelates(\) yyformat) ompany no nate consider Amount considerati	of Fair	No Market of the
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	-(-)	durin	g the	previous	year.	. то падр	sici price,	is referred	a to in su	b-section ((I) of sec	tion 92CE, h	as been mad	ie No
\vdash						followi	ng details							
	1	SI	Und	er wh	ich Am	ount (in Whethe	r the exc	ess[]f v	ves whet	her If n	o, the amou	-4 C-1E	
1		No.		20 01 3	TO- 11/2.)		of money	availa	ble the	exc	ess Rs)	of imputed i	nterection Exp	ected date
1				on (1)			with th	e associa	ited mon		nas lincon	me on such	excess of n	chagiation
1			secti		CE adju	stment	enterpri		is been	ı repatriat	ed mone	ey which ha	as not	loney
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			11144	- 1	- 1 5			e provision (2)						i
							section !		, 01		ĺ			
L	1	Nil			Jan 1		VEOR	HWST.		10				
B	(a)	Wheth	er th	e assessee	has inci	ırred ex	penditure (furing the	previou	s year by v	vay of in	terest or of si	milar patur	No
L		LACCEC	mig (nic crore.	rupees a	s referre	ed to in sut	-section ((1) of sec	ction 94B.	,		minu marar	
_		[(p) II)	es, p	lease furr	ish the 1	òllowin	g details	374		IT E				-
	1	SI No.		Amount ((in Rs.)	Earning	gs before	Amoun	t (in I	Rs.) of L	Details	of interest	Details of	interest
		1	١,	or exbella	Hure by I	interest	. tax.	Jexpendi	ture hv	way of a	vnenditu	ma hearrakel	arrange dite	
				of similar	nature	amortiz	ation and	interest	or of	Similar f	orward	as per sub-	forward as	per sub-
	ĺ			incurred			OA) during	which e	is per (i) above s	ection (4) of section		of section
	17.0	Militian a			City	the pre	vious year	EBITD	A as n	oer (ii) 4	4B.	nt Amount	94B:	T
		9	01		194	(in Rs.)	7	above.	. as p	CI (II)	ear	(in Rs.)	Assessment Year	Amount
<u> </u>		Nil			(W=3+EW		21					(in Rs.)
C(B)	Wheth	er the	assessee	has ente	red into	an imper	nissible a	voidance	e arrangen	nent, as i	referred to in	section 96	No
_		1	mie b	icitous yi	carif TIIIs		IS KERLIN	abeyance	till 31st	March, 20	21)			
_		SI No.	es, pi	ease furn	Notice	ollowing	g details			24				·
		151 140.		J	ivature (or the in	permissib	le avoida	nce arran	gement	Amo	ount (in Rs.)	of tax bend	fit in the
		ľ									prev	ious year ari:	sing, in agg	regate, to
		Nil										e parties to t		
П	a	Particul	lars o	f each loa	n or dep	osit in a	n amount o	xceeding	the limi	t specified	in sectio	on 269SS take	an or second	ad dusis s
_		p	1000	Jun								Maj CCCO4 III	on or accept	ca auring
1		S.No		ne of the			Permane	nt Amou	n Wheth	ne Maximi	um	Whether t	he In ca	se the
1	ı		lend				Account	of loa		amount		loan or depo		
			luch	ositor	deposit	OF	Number(loan o	outstand	ding in	was tak	en was ta	ken or
							available with the	deposi ie taken		the acc	ount at		ed accepted	l by
							assessee)	or	was		e during		ue cheque	or bank
							1 '	e accept	square	d the p	revious	or bank dra		
1							1 "	or	during		ł	or use electronic	of same w	
							the		the			clearing		pted by
							depositor		previou	มร -		system	cheque	nt payee
									уеаг			through	a account	payee
	1		WAR	TAGE	A CE IN CO.						- 1	bank account	bank dra	
	Ι,	·		WLED	MUMB	11	AAIPD25	300000	No			Yes-Cheque		
1		į		A CADA			, , , , , , , , , , , , , , , , , , ,					-	cheque	. ,
			MY											
E	2		Bhag	irath	Mumbai		AIVPP882	60000	No	-	000000	Yes-Cheans	o Acce	- I
-	10/6						0C	1 00	d] `	345000	Yes-Cheque	cheque	payee
AN	ON!	6					1/2	1550ciele	11.	1	(/2/2	enanti	raieque	J
111	ON)	70,066					1/3	- FORTH	Call		I/C	PRINCIPAL		
111-	18	2					4 1	1518001113 1518001113	100		L	N College		
M	inpsy.							W100712	JEII -			ar Gener <mark>al Kanappa E</mark> riwali (Fast), Mumbai		
e e e e									\$ //					
							4	"tered AC						
								-						

1		[3	San	gita Sawa N	1umbai		DCBPS021	30000			300000	Yes-Che		Account payee
	1		Oh - ledmulti (Dee 2)	devinaB aspell enbi	najen		4N	00						sucane (test)
31	b	7	Particulars o	Peach speci	fied su	m in an	amount exc	ceding th	ne limit s	peci	fied in secti	on 269SS		or accepted during
	_	-1	S.No.	Mambel of	the	Address	of the pers	on from	Permane	nt	Amount	Whether	the	In No ease s the
		l'	Silvo.	Detcon Mannet	from	whom	specified	sum is	Account	1	of	specified	sun	specified sum was
			Son 1	whom spe	cified				Number	(if	specified	was take	n or	taken or accepted
				sum is recei			-		available		sum taken	accepted	by	by cheque or bank
	,			Sulli is icco	1464				with	the	or	cheque or	bank	draft, whether the
		- 1							assessee	of	accepted	draft or	use	same was taken
		- 1							the per			of elec	tronic	or accepted by
			ĺ						from wh		'	clearing s	ystem	an account payee
		- 1			Ī				specifie			through a		
									sum	is		account		account payee
	1	- 1			ĺ				received		1			bank draft.
	İ	ļ	h.172			<u> </u>			10001100	_				
-5		i	Nil	(h) mood no	t be giv	en in the	e case of a C	lovernme	ent compa	ınv.	a banking c	ompany or	а согр	oration established
(P	arti	cul	ars at (a) and	(D) necumbed	A of)	CHILLIN	c case or a c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,	9,			-	
by	al	Jen	tral, State or	Linap soo	int in a	n amou	nt evceedin	o the lim	it specifi	ed i	n section 26	59ST, in ag	gregal	e from a person in
31	p(a)	Particulars	of each rece	ainala	ui amou tennenci	ion or in re	spect of i	transactio	ns r	elating to o	ne event o	r occas	sion from a person,
			a day or in i	espect of a	siligic	re cuch	receipt is n	therwise	than by a	a ch	eaue or ban	k draft or	use of	electronic clearing
			system thro	nevious yea	accoun	t ducii	1000ibr in o			-				
	1			Name of	the	Addres	s of the Pay	/er	Perman	ent	Nature of	Amount	of	Date Of receipt
			S.No.		i the	Addics	is of the faj		Accoun		transaction	receipt		
				Payer					Numbe					
			1			1			availab					
									with	the				
									assesse		1	-		
									the Pay					
1			36.111			1						1		
1		71.5	Nil	of oagh rans	aint in s	an amoi	int exceedir	ng the lin	nit snecif	ied	in section 2	69ST, in a	ддгеда	ite from a person in
3	סוי	(D)	Particulars	or cach rect	cipe in i	trançac	tion or in re	espect of	transacti	ons	relating to o	one event o	r occa	sion from a person,
			a day of itt	respectora	or bank	k deaft	not being a	n accou	nt pavee	che	que or an a	ccount pay	ee bai	nk draft, during the
			previous ye		Or Omin						•	•		
-	+	_		ne of the Pa	VPP	TAC	dress of the	Paver	Per	man	ent	Account A	moun	t of receipt
			3,140.	ic or the ra	y C.1	1	101000 01 1111	J	Nu	mbe	r (if availa	ble with		
			1 1								essee) of the			
İ	-		Nit											
1	1 1	(c)	Dortioulars	of each pay	ment n	nade in	an amount e	xceeding	the limi	t spe	cified in se	ction 269S	T, in a	ggregate to a person
٦	1	(0)	in a day or	in respect of	nfa sin	ple tran	saction or i	n respect	of transa	ictio	ons relating	to one eve	nt or o	ecasion to a person,
			otherwise t	han by a chi	eaue or	bank di	raft or use o	felectror	ic clearir	ig sy	stem through	gh a bank a	ccount	during the previous
			year	11001 07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
\vdash	+		S.No.	Name o	of the	e Addre	ess of the Pa	iver	Perma	nent	Nature o	f Amount	0	f Date Of Payment
	1		3.140.	Payer	.74 611	110011	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	Accou	nt	transactio	Paymen	l l	
				l ayer					Numb	er (i	if	'		
	Ì		1	1		1			availal					
									with	th	ne			
	-			1					assess	ee) c	of			
			1						the Pa	уег				
	-		Nil			_!				-			-	
7		(d)	Particulars	of each na	vment	in an an	nount excee	ding the	limit spe	cifie	ed in section	1 269ST, ir	ı aggre	gate to a person in
-	"	D(U	dou or in r	espect of a s	sinale t	ransacti	on or in res	nect of t	ransactio	ns re	elating to or	ie event or	occasi	on to a person, made
			by a chear	ie or hank d	lraft, no	ot being	an account	pavee ch	eque or a	เท สด	count paye	e bank dra	ft, duri	ng the previous year
-	-			me of the Pa		A	ddress of th	e Pavee	Pe	rma	nent	Account	Amou	nt of Payment
			3.140. 144	ille of the fa	шусс	1					er (if avail			
	Į					ļ					sessee) of th			
			Nil Nil								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
- 1	-		(Postianla	e at (ba). (b	h) (he)	and the	I) need not b	ne given i	n the case	ofi	receipt by or	payment 1	o a Go	vernment company,
			hanking C	amnony, a f	net effi	ce savin	es bank, a c	oonerativ	e bank o	r in I	the case of t	ransactions	referr	ed to in section 269S
			or in the c	se of nersor	is refer	red to in	Notification	1 No. S.O	. 2065(E)	date	ed 3rd July, i	2017)"		
ŀ	31	c	Particular	s of each re	pavme	nt of lo	an or denos	it or any	specified	l ad	vance in an	amount ex	ceedii	ng the limit specific
	ا ' ا	-	in cection	269T made	during	the pre	vious vear	:-						
-		_	S.No.	Name of	the A	ddrees 4	of the Perm	anentl A	mount M:	ıxim	um Iv	Vhether t	he In	case the repaymer
-			S.1NU.	payee		iyec	Acco		the am			epayment		s made by cheque of
				I'my CC	P	-300			payment			, -		nk draft, whether th
	- 1		I	I	- 1		1,100	(II-e	1		9		Į.	

						available with the assessee)o the payee	1		account time duri previo	ng or us draf	bani t or us electronic	e same was repaid by account payee cheque an account payee be draft.	e or
								ĺ		syst	_		
										thro		1	
1		1	1	Veera Educati	MIJMRAI	AAECV95	400000		4000		c account		
			- 10	n Pvt Ltd		09J						Account payee cheq	
3	1 d	Par	ticulars	of repayment of	of loan or deposit	t or any spec	ified adv	ance	in an amo	unt exc	eeding th	e limit specified in sect	ion
		dur	recent	ved otnerwise previous year:	than by a chequ	ie or bank d	raft or u	se of	electroni	c cleari	ng syster	n through a bank acco	unt
	\top	S.N	o Name	of the lend	ier. Address of	the lender.	or Perm	anent	Accour	nt Murr	her (if	Amount of repaym	_
1			Tot act	ousitor or per	son i depositor or	' person fro	m I avails	able v	vith the	accecce:	alaf thal	of loop on describ	1
			1110111	whom specif	real wnom speci	ified advan	ce lende	r, or	deposi	or or	person	any specified advar	nce
1			advan	ce is received	is received		from	whor	n specifi	ied adv	ance is	received otherwise th	ian
					ŀ		TCCC!	/Cu				by a cheque or ba draft or use of electron	nk
												clearing system through	
			1								1	ank account during t	he
		Nil	<u> </u>									previous year	_
31	е	Part	culars o	f repayment o	f loan or deposit	ог any speci	fied adv	ınce iı	n an amo	unt exce	eding the	limit specified in secti	on
		prev	ious yea	ea by a cnequ ir:	e or bank draft v	vhich is not	an accou	int pa	yee cheq	ue or ac	count pa	yee bank draft during t	he
		Nil	from v	whom specifi e is received	whom specific received	person from	lender from receive	ble w , or whomed	ith the a deposite specific	ssessee or or ed adva	of the operson a name is reference is reference is reference by the property of the property o	Amount of repayment of loan or deposit only specified advantage of the control of	or ce an ik ic a
No	te: (l	Particu	ars at (c	c), (d) and (e)	need not be give	n in the case	of a rep	ayme	nt of any	loan or	denosit	or any specified advance	٠,
*****		r accep incial A	sed mon	n Governmen	t, Government co	ompany, ba	nking co	mpan	у ог а со	rporatio	on establi	or any specified advances shed by a Central, State	le
32	1 10 T	motor v	icij		loss or deprecial								
		S.No	Assess	men Nature o	f loss/allowance	Amour	t All	10110	Amount	nner, to			_
			Year			as returne	losse d allov	s/ ancæ	as Idjusted	as	U/S dand	Remarks	
							not allow unde section 115B	r con a	oy withdraw of idditiona lepreciat on	!	Date		
								o	ccount f pting				

SUMAN SOCIETY &



for taxation under section 115BAA(To be filled in for assessment year 2020-21 only)

VC PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonvaji (Epst), Mumbai - 400 066

							-a talean ml	naa in 1	ho nr	evious vear	due to whi	ch No		
2 1	990	lee loss	es incurred	in shareho prior io t	lding of the he previo	ne company h us year cann	as taken pu ot be allow	ed to b	ne pr se cai	rried forwar	d in terms	of Section	(East), h	1
	1	section	LN College			speculation	long moforms	d to in	recti	on 73 during	o the previo	nik vear.	ath Nos _	百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百百
2					urred any	speculation	loss telette	u to iii	Section	OH 75 GBI 117	5 the pierre	S NOL	Nona3	*
	Į	1-4-11-1	lease furnis	' /								# N	AMIS	
321		Whethe	of the asses	see has in	curred an	y loss referre	ed to in sec	tion 7	3A ir	respect of	any specif	ied busines	5 NO	1
<u>'-</u>	۱ ۱	during	the previou	s year		•						12	100	4
		If yes, r	lease furnis	h details			·							
		641		1					J 4 - 1-	ina a	n o spagulo	tion busines	26	\dashv
32	С	In case	of a compa	ny, please	state that	whether the c	ompany is	deeme	a 10 b	e carrying o	n a specula	HOLL DUSINGS	13	
		as refe	rred in expl	anation to	section /	j Jatian laga if:	0.001							-
		l. " ''	B. B		H (40,470 B2	ulation loss if	ì							
221	Sacti	on-wise	details of c	leductions	if any ad	missible und	er Chapter \	/IA or	Chap	ter III (Sect	ion 10A, Se	ction 10AA	No _	
	S.No				Amoun	it								_
- 1	Nil												127	_
34		Wheth	er the asses	see is requ	uired to d	educt or colle	ect tax as pe	er the p	provis	sions of Cha	ipter XVII-	B or Chapte	er Yes	
		XVII-1	BB, if yes p	lease furn	ish									-1
_		S.No	Tax	Section	Nature o		Total	Total		Amount	Total	Amount of tax	Amount tax	UI
			deduction		payment		amount	amou			amount on which		deducted	, I
			and			1.0	on which					1	or	
			collection			or receipt			was	or collected	tax was deducted	collected	collected	
			Account				required	deduc	cica	out of (6)	or	on (8)	not	'
			Number			nature	to be deducted	collec	nted	our or (o)	collected	311 (0)	deposite	d
		1	(TAN)	'		specified	Į.		cieu		at less			he
						in column	collected	at speci	God		than		1*-	of
						(3)	out of (4)				specified		the Cent	
							Out of (4)	(5)	out OI		rate out of		Governn	
						ļ		(3)		-	(7)		out of	(6)
													and (8)	` ′
			MUMS60	192	Salary	6911469	1543805	15	43805	247575	0	0		0
		1	066G	192	Salary	0711407	10.000							
		2	MUMS60	194C	Payment	s 1943331	1943331	19	43331	26337	0	0		0
1		1	066G	1	to cont	ra l						1		
						nd								
		1			sub-con	itr								
		2	MUMS60	194J	actors Fees for	pr 458550	45855	1 4	58550	45855	()	0
		3	066G	1343	ofession	L'I	13000	Ί .					ļ	
			0000		or techi									
		1			al servic	es	<u> </u>			<u> </u>		<u> </u>	1 1 1 2 2	
34	Ь	Whet	her the asse	ssee is req	uired to fi	urnish the sta	tement of ta	ıx dedi	icted	or tax collec	cted. If yes	please turn	ish Yes	
		the de									cl	10	-1	_
		S.No	1	deduction		Due date	for Date		Whet	her the sta leducted or	tement of		please	
				collection		furnishing	furnish			leducted or iins informa			DI 01	
				it Number	Form		li turn		conta all	emoini 2m 	neactions	uctails/ transactions	,	
		1	(TAN)							h are requi				
									терог		100 10 00	reported.		
			3.6113.6C	60066G	24Q	31/07/2019	31/07/2		Yes	160.		· oportuat		
		1	1	60066G	1 ~ 1	31/07/2019	31/07/		Yes					
		2		60066G	1 - 1	31/10/2019	05/11/		Yes	<u> </u>				
		3		60066G	24Q	31/01/2020	22/01/		Yes					
		5		60066G	26Q	31/01/2020	22/01/		Yes					
		6		60066G	24Q	15/08/2020	11/08/		Yes					
		7		60066G	26Q	15/08/2020	11/08/		Yes					
3	4 Lc	137ha	ther the acc	ecces ic lie	hle to na	y interest und				section 2060	C(7).If yes.	please furn	ish Yes	
15	4 c	S.No		C22CC 12 115	Tav	deduction	and Amo	unt	., o, .	f Amount		Dates of pay	ment	
		12.140	,				ount intere		unde	1				
						iber (TAN)	section							
					1,760	(******)	1	IA)/20	6C(7)				
								yable	,					
		1			MU	N1S60066G			397		0			_
3	5 a	In th	e case of a	trading co	ncern, giv	e quantitativ	e details of	prinic	ipal it	tems of goo	ds traded			



	-	1									
		S.No	Item Name	Unit		Opening	Purchas-	1	Closing	stock	Shortage
						stock	es	during			excess,
			ļ	1			during	the			if any
					İ		previous	previous	i		
							year	l Acar	}		
		Nil					12	l	<u> </u>		
3:	5 b	In the	ase of a manufact	uring concern, give	quantitative	details of the	principal i	tems of ra	w materia	ls. finishe	d products
L		and by	-products :-							,	- product
3.5	bA		naterials :					-			
		S.No	Item Name	Unit OpeningP			oti- Sales	Closing	*Yield	*Percent	l-Shortage
	1			1 1	_		ng during	stock	of	age of	
		1 1		l bi	revious year	the	the	1	finished	-	if any
						previous	previou	S	products	1	
		Nil				year	year		<u> </u>		
35	ЬВ	Finishe	d products:						_		
Γ		S.No	Item Name	Unit Openi	ng Purchases	Quantity	Sales du	ring the	Closings	tock	Shortage
	1			stock		manufactur-	previous	/ear	0.001115	TOOK	excess,
				-	the	ed during					if any
					previous	he previous					
		9,100			year y	/ear					
25	bC	Nil By prod	1								-
33	IDC	S.No	IItem Name	111-2- 10 -		110					
	ĺ	12,110	Tient (vanie	Unit Openii	ng Purchases(Sales du	ing the	Closing s	lock	Shortage
١.		1	[SIOCK		nanufactur- ed during	previous y	еаг			excess,
		1			1110	d during he previous		ĺ			if any
H				Ú.	1.55	ear	10				
		Nil		6		100	+				
36	In th	e case of	a domestic compa	any, details of tax of	n distributed	profits unde	r section 1	15-O in th	e followi	no forme	·
		S.No (a) Total amount	(b) Amount o	f (c) Amo	unt of (d)	Total	tax (e) To	otal tax na	id thereon	,-
H		1 1	f distributed	reduction a	s reduction	as pa	id thereon	Amoi		Dates	of
lí		P			referred	to in		7/8		payme	
				section 115-O(1A		5-O(IA)				1,100	··· /
		Nil		(i)	(ii)				de		
A(a	1		the acceptan has					0			
riţu	,	clause (2) of section 2 If	received any amo yes, please furnish	unt in the nat	ure of divid	end as refe	rred to in	sub-clau	se (e) of	No
		SI No.	Am/	ount received (in R	rue tollowing	g details:-					
		Nit	Allic	Jan received (in K	s.)	970111		Date of rec	eipt		
37	Whet		ost audit was carr	ried out							
	If yes	s, give th	e details, if any,	of disqualification	or disagreem	ent on anul					No
	matte	r/item/va	lue/quantity as ma	ay be reported/iden	tified by the c	ost auditor					
38	Whet	her any a	udit was conducte	ed under the Centra	LExcise Act	1944					NT
1	f yes	s, give th	e details, if any, o	of disqualification	or disagreem	ent on any					No
- [1	natte	r/item/va	luc/quantity as ma	av be reported/iden	tified by the s	auditor					
ו 39	Whet	her any a	udit was conduct	ed under section 7	2A of the Fir	nance Act.19	994 in rela	ion to va	lugtion of	tovoblal	No.
12	CLAIC	cs as ma	у ве геропеалаен	itilied by the audito)r				idation of	taxabic	10
1	f yes	, give the	e details, if any, o	of disqualification	or disagreeme	ent on any					
- [1	natte	r/item/va	lue/quantity as ma	ty be reported/iden	tified by the a	uditor [
10 T)etaii	ls regardi	ng turnover, gross	profit, etc., for the	previous year	r and preced	ding previo	us year:			
21 15	'artic	ulars	Previous Year			Preceding	previous Y	ear			
Vo I	-4-1	4				<u> </u>					1
		turnover assessee			20031844					22	343585
		profit /									
,	umo				%]	1		9/	0	
		profit /	1473955	20021044	7.2606						
	urno		14/3733	20031844	7.30%	1	900995	223	343585 4	.03%	
	tock-				%						
- 1	rade	/			/0				1%)	
_lr		ver							ł		
LE	CV.	/		1.		<u> </u>					
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SUMAN BUCATION SOCIETY SOCI

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ļ	goods		JAGIDNIAG DVI								l	98 (MOITA,	* (EDNC
	produ	ced	, Acengin					<u> </u>				S. MOIT	ps/pl
(T)	1 1		all the halfing	ished for princ	ipal items	of good	s trac	ded or manu	facture	d or service	s rendere	(1)	1
41	Dleage	Shu	mish the details o	f demand raise	d or refund	d issued	duri	ng the previ	ous ye	ar under any	tax laws	s other than	Theome-
•	Inv A	-r 1	961 and Wealth t	ax Act. 1957 a	longwith d	etails of	rele	vant proceed	ungs			130	No. of Street, St.
_	1	Fin	ancial year to Na	me of other	Type (D	emand I	Date	of demand	Amou	ınt	Remarks	3	
		wh	ich demand/ Ta	x law	raised/Ref	und t	raise	d/refund					
			and relates to		received)	1	гесеі	ved					
		D-110											
42		Wh	ether the assesses	is required to	furnish sta	tement	in Fo	rm No.61 o	r Forn	1 No. 61A o	r Form N	lo. 61B? If	No
72	1	VPC	, please furnish										
-				Type of Form	Due	date	for I	Date	of	Whether th	e Form	If not, pleas	e furnish
			Department	Type of Form	furnish			urnishing,	if	contains		list of the	details/
			Reporting Entity					furnished		information	about	transaction	s which
			Identification				- 1			all	details/	are not rep	orted.
			Number							transactions	which		
		- 1	Matthe				- 1			are require	d to be		1
							- 1			reported.			
	1 1	70,111											
<u> </u>		Nil	Whether the asses	see or its paren	t entity or :	lternate	renc	rting entity	is liabl	e to furnish	he report	as referred	No
43	,	(a)	n sub-section (2)	of saction 286	t chiny or c	11101111110	Tebe	,,,,,,,			•		
L			n sub-section (2)	rt has Name o	f porent er	tity IN	lame	of alto	ernate	Date of fu	rnishing		
		SI		H Haz Manic o	i parent ei	re Pe	port			of report			
1		No		*				able)	(**	or reper		1	
			the assessee			4	ppuc	acicy					
			parent entity									1	
			alternate rep	orting									
	1		entity									3	
L		Nil			1F.G	Julyin o 41	ho so	mort					
		11.1	Not due, please e eak-up of total ex	nter expected c	iate of fun	usmng u	lie re	port	undar	the GST-(T	nis Claus	e is kent in	ahevance
44	4	Br	eak-up of total ex	ependiture of e	ntities regi	sierea o	п, по	richizicica	unuci	111/11/11	ing Othus	o to teepe in	
			31st March, 202	1)		P .*.*		1-4	CCT	-		Expenditu	re
		SI	Total amount	Expenditure i	n respect o	t entitie	s reg	nstered unde	3 US I	Total pay	ment to		
		No	of Expenditure	Relating to go	ods Relat	ing	. to	Relating to	otner	Total pay	ment le	not registe	red under
			incurred during	, , , , , , , , , , , , , , , , , , , ,	ices entiti		ling	registered e	nunes	registered	munes	GST	Aca anacı
			the year	1	rom under							031	
	1			GST		osition							
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_			\$41154D 41		1	Jama				SANAM	JAIN		

Place Date MUMBAI 15/01/2021 Name SANAM :
Membership Number 155088
FRN (Firm Registration Number) 0151806W
Address OFFICE N

SANAM JAIN 155088 0151806W

OFFICE NO 8 199, DEVJI ODIJAVJI BU ILDING NARSHI NATHA STREET MAS IID BUNDER, , MUMBAI, MAHARASH TRA, 400009.

Form Filing Details		 	 	
Revision/Original	Original	 	 	

Addition Details(Fo	
Description of Sl.No. Date of Date put to Amount	Adjustment on account of Total Amount
Block of Assets Purchase use	



					MODVAT	1	Exchange Rate Change	Subsidy Grant	
Furnitures &	k								-
Fittings @ 10%									
Total of Furnitur	es & Fitti	ings @ 10%		_					_
Plant & Machinery @ 15%		05/06/2019	05/06/2019	7400		0	0	0	7400
Total of Plant &		n (a) 169/		 _					
									7400
		01/06/2019	01/06/2019	8490		0	0	0	8490
Machinery @ 40%									
Total of Plant & i	Machiner	y @ 40%							8490

Deduction Details(From Point No. 18)				
Description of Block of Assets	Sl.No. Date of Sal	e etc. Amount	-	
Furnitures & Fittings @ 10%			-	
Total of Furnitures & Fittings @ 10%				
Plant & Machinery @ 15%			\dashv	
Total of Plant & Machinery @ 15%	JULIANIE.	234		
Plant & Machinery @ 40%	DELCHESTORS	net Lui	\dashv	
Total of Plant & Machinery @ 40%	Drink etgan tet	4.Ku	┪	
130				

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 .

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I/C PRINCIPAL
L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar Bonwaii (Sast), Mumbai - 400 006

Junget House



[Vide Rule 17 (I)] SCHEDULE -VIII

Name Of The Public Trust Act, 1950

(East), Muntos

SUMAN EDUCATION SOCIETY

Ü Rala

	-	SCH NO 2019-20	1,14,78,241	6 42,42,382	7 29,20,160					4 29 06 218
.020	PROPERTY AND ACCETS	TA WILL POSETO	FIXED ASSESS: Gross Block Less: Depreciation for the year Net Block	Investment FDR With Bank	Cash & Bank Balances Loan & Advances	Sundry Debtors TDS Credit Advance Tax	8			
Balance Sheet as on 31st March 2020	2018-19		18,01,154 3,42,194 14,58,960	41,94,241	8,78,060	7,38,959 68,194 3,10,800		- <u>- , </u>		4,08,56,812
ance Sheet as o	2019-20		10,00,000	80,48,794	95,22,749	(3,10,800)	40,63,465	ø	1,60,60,804	4,29,06,218
Bal	SCH NO			, o	<u> </u>		2 10	-	4	
	FUNDS AND LIABILITIES	Trusts Funds or Corpus :-	Balance as per last Balance Sheet Add: Additions of the current year Adjustment during the year (give details)	68,43,387 Balance as per last Balance Sheet 12,05,407 Add:- Surplus as per Income & Expanditure A/c	Less:- Deficit As per Income & Expanditure	Less:: Income Tax Paid	Loans (Secured & Unsecured loan) From Bank From Other	Credit Balance With Bank	2,01,33,850 Current Liabillies& Provision	
01010	61-0107		10,21,000	68,43,387 12,05,407	80,48,794		38,03,168 78,50,000	1	2,01,33,850 <	4,08,56,812

Signiicant Accounting Policies and Notes of Financial Statement

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

Membership No.: 155088 Sanam Jain Partner

Date: 14/01/2021

UDIN No: 21155088AAAAAP1833 Place: Mumbai.

LLPIN: NAP-3503 (FRH: 151806#1 W100712 Jain Deda

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



TRUSTEE

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

Junget Howard



SCHEDULE -IX Vide Rule 17 (1)]

Name Of The Public Trust Act, 1950

SUMAN EDUCATION SOCIETY

2040 00	12 1 97 64 255	2,67,589							_		
CM	2	<u> </u>									
ENDITURE SCH NO 2019-20 2018-19 INCOME	Direct Income	Indirect Income									
2	<u>à</u>	By									
2018-19	2,23,43,585 By	8,34,596 By									7070707
2019-20	1,28,73,639	56,84,250					•		14,73,955	200 24 044	2 111 37 XAA 11
SCH NO	10	-	Trust						e Sheet	1	
EXPENDITURE	7,20,648 To Direct Expenses	2,12,52,126 To <u>Indirect Expenses</u>	To Expanditure 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		
H	- Bi	93	<u> </u>					_	7 To	-	
2018-19	7,20,64	2,12,52,12		٠	ı	•	1		12,05,40	2,31,78,181	

Signiicant 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

TRUSTEE

FRN: 151806W

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



Jungey Howard



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

	edule Forming Part of Balance Sheet	Total			
1	Schedule : Corpus Fund	ì			
NO.	PARTICULARS				
2 3	Mr. Mahesh Kamble Mr. Rahul Kirloskar Mr. Satej Tukaram Patyane Mr. Sudhin Tukaram Patyane Mr. Sanjay Veera Mr. Bhavesh Jain	1,00,000 1,00,000 1,00,000 1,00,000 5,79,000 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
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
	Suman Foundation	25,20,000
6	Rajeev Suresh	1,00,000
	TOTAL	1,25,70,000

Schedule :4. CURRENT LIABILITIES & PROVISIONS

	OCHEGIGE .4. CONNENT LIABILITIES &	PROVISIONS
NO.	PARTICULARS	
		1
	Sundry creditros	38,90,114
l	Provision for TDS	· · · ·
	Advance Recevied	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





JA	PANS P	PARTICULARS	
Juhget	17 ()	Cash in Hand Bank Accounts	84,708 28,35,451
		TOTAL	29,20,159



Schedule: 8 LOANS AND ADVANCES

NO.	PARTICULARS	
	Loans & advances	1,89,32,950
	<u></u>	-
	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

	Schedule: 10 DIRECT EXPENSES	
NO.	PARTICULARS	
	AC Services	12,249
	NSS Exp	41,100
	Affliation 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
1	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 Offic	
Mumbai University	9,94,306
Mumbai University Affalation Fees	90,500
Mumbai University Enrolment Fees FY	
Mumbai University ATKT SEM-6	759
Mumbai University FY Enrolment Fees	
Mumbai University Migration Fees	220
Mumbai University Revaluation Exp.	
Mumbai University Enrolment Fees	3,103 74,910
Mumbai University ATKT SEM-5& 6	
Mumbai University TY ATKT Sem-6	10,416
Mumbai University TYBMM Axam fess	36,845
News Paper Exp	877
NSS Rembursment	16,092
Other Exp	13,627
Plumbing Material	6,330
Pooja Exp	54,123
Professional Fees	1
Railway Concesion Book	79,000 1,650
Refundable Deposit	
Rembursment Exp	8,800
Remunerartion to Examiner	2,270 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
	1,20,10,003

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

Plot No 89, Near Gerein Malagn Rajendra Nagar, Borivali (Fost), Samba



Plot No 89, Near General Karappa Bridge, Rajendra Nagar Brinvali (Fast), Mumbai - 400 066,

Junger

вене в поставительной в поставительном	68,000
College Expenses	1,32,000
How Depreciation	2,73,044
Electricity Exp	5,59,751
Employe 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
Remunaration	26,765
Profeessional 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
Subscrition Membership Fees	5,192
Telephone Exp	27,554
Travelling & conveyance Exp	75,600
Property Maintainence 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

	SCHEUUIE . 13 INDINECT 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	1707	_
		TOTAL	
	70k water work	47.50	4
	Alisha Shakir Ansari	17,59	
	Amit V Penta	5,94(
	Anuradha Tambe	13,50(
	Arya Joshi	15,120	
	Atharv Arts	10,000	
	Chirag Narendra Gosar	82	
	Darshan Patil	17,000	
	Digincon systum	17,248	
	IMC Chember Of Commerce	4,620	
	Jain Dedhia and Associates LLP	5,192	
	Jytosna Bari	54,000	
	Kavita Mishra	16,500	
)	Manish R Jha	16,000	I
	Manjiri Rajadhyaksha	17,864	I
	Muktiben Paras Shah	17,000	l
	Nagma Ahmad	19,844	I
	Nikita Arjun Manjrekar	1,530	ı
	Nivedita Munnavali	18,500	l
	Poonam Chaurasiya	12,000	l
	Powerpoint catridgees pvt ltd	14,933	l
	Prashant Birje	5,800	l
	Priyadarshni Singh	45,450	
	Priyanka Dube	22,500	
	Rajesh Sir	25,300	
	Rinku Rajendra Pal	8,24,000	
	Rushabh Enterprises	15,570	
	Samrudhi Parulekar	15,000	
	Sandesh Arjun Manjrekar	1,260	
	Sharada Shariyan	15,000	
	Sharda Services	4,88,750	
	Sidhesh Jadhav	1,98,480	
	Sonal Sawkar	9,000	
	Srishti G Shetty	19,058	
	SumanKumari R Gupta	24,000	
	Sumithra Kanchan	22,950	
	University Of mumbai	8,800	
	Urmi Shukla	17,89,670	
	Vidhi Kirtibhai Doshi	24,167	
	Vinaya Puralkar	22,050	
	Aayare Shraddha	16,800	
	Sailee Devlopers	2,042	
	Sanjay Chaya	- 1	
		-	
	TOTAL	38,90,114	
		00,00,114	

J	ADVANCE RECEIVED	1 -
		TOTAL





L N College
Plot No 89, Near General Kariappa Bridge,
Rajendra Nagar, Brinvali (East), Mumbai - 400 068.

L N College Plot No 89, Near General Kanappa Bridge, Ratendra Nagar Borrvali (Faat), Mumbai - 400 066

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7440	Belefie	-11-	@p/-

TV-C BRIMCIAVE]
Sachin Surve June House Vaibhav Purshottam Aggarwal Student Refundable Deposit Vantage Knowledgement Academy Limited	10,00,000 30,00,000 11,70,170 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 KMS (Deposit) Shailee Developers	1,03,82,950 80,50,000 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 Panday Subhash	11,500
Parmar Manav	6,000
Pathak Aditya	13,100
Rajput Vivek	10,600
Ram Ajitkumar Kapildev	9,400
Rana Kapil Dev	8,600
Rathod Binal	11,600
Saroj Ashish	7,800
Shaik Muskan	10,600
Shaik Muzzamil	11,500
Shaik Raeis	8,600
Sahrma Ankita	11,400
Sharma Om	5,000
Shukla Ashish	12,700 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 Raza Tammana	21,500
Raza Tammana Shaikh Rakib Islam	15,000
	15,000
Yadav Vijay Kumar	13,000
	£2.77.400
	53,77,422

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





I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonivali (Fost), Mumbali 400 066.

Bark Of Maharashtra Livesi General Kanappa Bridge, Plot to 84, Rear General Kanappa Bridge, Plot to 84, Rear General Kanappa Bridge, Plot to 84, Rear General Anna Bridge, Plot to 84, R Junget Howard Union Bank

1,18,803 6,35,087

27,62,299







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 EDUCA	TION SOCIETY				And the second second	
Address of Assessee	ROOM NO 27 PL MUMBAI, MAH	OT NO 79, SHREE CHS, GO ARASHTRA, 400092	RAI, BORIV	ALI WEST,			

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.utiitsl.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

ART A - Details of Tax Deducted at Source

(All amount values are in INR

2		Name (of Deductor		TAN of Deductor	Total Amount Paid/- Gredited	Total (Tax Deducted *	Total TDS Deposited
. 1	BANK OF	MAHARASHTRA M	UMBAI CITY REGIO	NAL OFFICE	MUMB12639E	53492.30	5351.00	5351.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Pald / Credited	Tax Deducted #4	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
Şr. Nu.					TAN of Deductor	Total Amount Paid/	Total Tax Deducted !	eTotal TDS
2	WESTERN IN	NDIA REGIONAL CO	UNCIL OF THE INST	TITUTE OF CA.	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	194T(b)	14-Oct-2019	F	31-Jan-2020	-	19275,00	1928.00	1928.00
2	1941(b)	04-Sep-2019	F	26-Oct-2019	-	31020 00	3102 00	3102.00
1	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

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

ta No.		Name of Deductor		TAN of Deductor	Total A mount Paid /	Total Tax Deducted " "	pedalotal TDS
Sr. No. Secti	ian I	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

RT A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/TDS on Rent of Property u/s 1941B / TDS on payment to resident contractors and professionals u/s 1M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

15 700	Mekrowledgement Number	Nairte of Deductor	PANat Deductor	Transaction Dute	Total Transaction -	Tell HDS
ir. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
2216 No. 10	JOLES	Gress Total Across Deductor(s		as a sense of the	2007	

Transactions Present

RT B - Details of Tax Collected at Source

(East), Munto



100 TO 10

Junget Howard



Si.

Debited

'ART C - Details of Tax Paid (other than TDS or TCS)

S). 4	Major -2 Head	Minor 2 Hend	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	

'art D - Details of Paid Refund

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	-

'art E - Details of SFT Transaction

No. of Cold and County	date the hand about the contract of the con-				
5r. Type Of Tran	saction 4	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
NO.					

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

'ART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B /TDS on payment to resident contractors and professionals u/s 94M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. TDS Certificate Date of Deposit Status of Booking Demand Pa	ayment TDS Deposited*** Total Amoun Deposited oth than TDS

o Transactions Present

(All amount values are in INR)

ART 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	Interest u/s 220(2)	Total Default
	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 Filling Fee u/s 234E	Interest u/s 220(2)	Total Default
	MUMS60066G	0.00	10560.00	3765.00	210,00	5400.00	0.00	19935.00

lotes:

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

for more details please log on to TRACES as taxpayer.

.RT H - Details of Turnover as per GSTR-3B

Sr No. 4 CSUN	Small and four Dullyman - Street Cotton	Dell' of filling	special benefit to the second		
production of the residence was being the production of the same	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover ,	Total Turnover
) Tp (ctions Present					

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

intact Information

-{Part of Form 26ÅS	Confact in case of any clarification
Α	Deductor
Al	Deductor
A2	Deductor
В	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
Н	GSTN



ends used in Form DoAS

SUMAN

(East), Mundos

atus Of Booking

Reena A Arbine

L N College
Plot No 89, Near General Kanappa Bridge,
Rajendra Nagar, Bonvali (Esst), Mumbai - 400 088

Junget House





		Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	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)
0	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 Land Control of the Cont
'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

1 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

lotes 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 critical 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 ulcs, 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

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East), Muntobi

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estment fund

Section	Description 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			
940	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities			
94E	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			
4EE	Payments in respect of deposits under National Savings Scheme	Ī——	lease			
4F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	206CD	Collection at source from any other forest produce (not being tendu leaves)			
	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			
94H	Commission or brokerage	J				
41(a)	Rent on hiring of plant and machinery	194N Payment of certain amounts in cash 195 Other sums payable to a non-resident 196A Income in respect of units of non-residents 196B Payments in respect of units to an offshore fund 196C Income from foreign currency bonds or shares of Indian 196D Income of foreign institutional investors from securities 206CA Collection at source from alcoholic liquor for human 206CB Collection at source from timber obtained under forest lease 206CC Collection at source from any other forest produce (not being tended) 206CE Collection at source from any scrap 206CF Collection at source from contractors or licensee or lease relating lots 206CG Collection at source from contractors or licensee or lease relating quarry 206CI Collection at source from tendu Leaves 206CJ Collection at source from on sale of certain Minerals 206CK Collection at source on cash case of Bullion and Jewellery 206CL Collection at source on sale of Motor vehicle 206CM Collection at source on sale in cash of any goods(other than bullio				
41(b)	Rent on other than plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or			
4IA	TDS on Sale of immovable property	206C1	THE RESERVE OF THE PARTY OF THE			
4IB	Payment of rent by certain individuals or Hindu undivided family					
4IC	Payment under specified agreement	1				
43	Fees for professional or technical services	l				
4K	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	l	Collection at source on sale in cash of any goods(other than bullion/jewelry)			
ILA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services(other than Chapter-XVII-B			
ILB	Income by vay of Interest from Infrastructure Debt fund		S. Area			
LC	Income by way of interest from specified company payable to a non-resident					
LBA	Certain-income from units of a business trust		A BY THE THE PARTY OF THE PARTY			
	Con interest in Children of in Literatures to rest		1151 2000 151			

I/C PRINCIPUT 12 L N C CINE AP 3503 Plot No 89, Near Gerferal Kanappa Bross

Junget House



Cycle	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

1.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.
()107	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 St. 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.

llossary

Sphreylation	Description	Abbrevlation	Description
AJR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
()	Education Cess	GSTIN	Goods and Services Tax Identification Number
Sil	Statement of Financial Transaction		





VC PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonwali (Fost), Mumbali 400 066.

Junget House



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

347266470140322

0

" PAN AAHTS4568C

Status

Distribution Tax details

Income & Tax Detail

Accreted

Name SUMAN EDUCATION SOCIETY

AOP/BOI

ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORALL, BORIVALI WEST, MUMBAL, 19-Address

Form Number

Maharashtra , 91-India , 400092

ITR-5 Filed w/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number

Current Year business loss, if any Total Income 17,83,660

Taxable income and Tax details Book Profit under MAT, where applicable 2 0 Adjusted Total Income under AMT, where applicable 3 17,83,660

Net tax payable 3,61,502 Interest and Fee Payable 5 43,182

Total tax, interest and Fee payable 4,04,684 Taxes Paid

4,04,686 (+)Tax Payable /(-)Refundable (6-7) 0 Dividend Tax Payable

0 Interest Payable 10 0 Total Dividend tax and interest payable

11 0 Taxes Paid 12 Ω

(+)Tax Payable /(-)Refundable (11-12) 13 0 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 Λ

Income Tax Return submitted electronically on 14-03-2022 15:50:01 from IP address 10.1.122.226 and verified by AAAPV6664R having PAN AAAPV6664R on 14-03-2022 16:16:51 using Paper1TR-verification form generated through mode

System Generated

Barcode/QR Code



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC. BESGALURU



L N College Plot No 89, Near General Kariappa Bridge 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

Permanent Account No

Status:

Previous year Ward/Circle:

Nature of Business or

Profession

AAHTS4568C

Body Of Individuals (BOI)

2020-2021

Date of Incorporation

Resident Status Assessment Year:

Return:

19/10/2006 Resident

2021-2022 **ORIGINAL**

Other education services n.e.c. - 17007

Computa	tion of Total Income	
Income Heads	Income Before Set off	Income After Set of
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 Income Taxable at Special Rate		1783660 0
TAX	CALCULATION	
Basic Exemption Limit Rs. Tax at Normal Rates Total Tax Add: Health and Education Cess Total Less: TDS/TCS Assessed Tax Less: Advance Tax Add: Interest	250000 347598	347598 13904 361502 43196 318306 150000
u/s 234A 415[5M]+	8415	43182
u/s 234B 20196[12M]+0[0M]	20196 July 100 100 100 100 100 100 100 100 100 10	3
u/s 234C 1431+4296+7161+1683)	14571 (CDSC 376 MIC) ALTON M	Jain Deg
ess : Tax Deposited u/s 140A mount Payable	251E/3028A 8	211490
ax Rounded Off u/s 288 B		-2

Income from Business & Profession Details

OTHER BUSINESS1158

1783664

ZeniT - Akpar Software Software Product

1783664

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

Net Profit As Per P&L A/c SUMAN **400** 0066. (East), Munday

Add Items Inadmissible/for Separate Consideration

Depreciation Separately Considered

Sub Total

Less Items Admissible/for Separate

Consideration

Depreciation Allowed as Per IT Act

Total of Business & Profession

1211170

2994834 1211170

1211170

1211170

1783664

Tax Deducted/Collected at Source Details

Deductor/Employer's Name					
	TAN	Section	Head of	Amount Paid	TDS Amount
BANK OF MAHARASHTRA MUMBAI CITY			Income		
REGIONAL OFFICE	MUMB12639E	194A	OS-Income From Other	- 100 10	43196
Total			Source		1
				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		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:

Notification No:

139(1)

CBDT Cir. No.01/2022

Acknowledgement No:

347266470140322





ZentT-AKDR Software Software Product

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

SUMAN EDUCATION SOCIETY Depreciation Chart For Assessment Year '2021-2022'

Business Name: OTHER BUSINESS1158

S.No	Description	Rate	Opening	1	s warne ;	OTHER	BUSINES				
0.110	/Block of	rtate	WDV	Add	itions	Dedu	ctions	Normal	Additional	Total Dep.	Closing
•	Assets		****					Dep.	Dep.		WDV
			}	180 days or	Less than	180 days or	Less than	-			
				more	180 days	more	180 days				
1	Furniture and fittings 10% - Book	10.00	31773,60	0.00	0.00	0.00		3177.00	0.00	3177.00	28596.6
	CAse										
2	Machinery and plant 15% - Machinery	15.00 %	1041435.30	0.00	0.00	0.00	0.00	156215.00	0.00	156215.00	885220.30
	and plant							ļ			ĺ
	Machinery And plant 40% - Machinery	40.00 %	128596,80	0.00	0.00	0.00	0.00	51439.00	0.00	51439.00	77157.80
	and plant	İ	j				ļ				
	Buildings 10% -	10.00	10003391.0	0.00	0.00	0.00	0.00	1000339.00	0.00	1000339.00	9003052.0
	Buildings	%	0	1			ĺ		0.00	1000339.00	0.02000
Tot	al		11205196.7	0.00	0.00						U
			0		0.001	0.00	0.00	1211170,00	0.00	1211170.00	9994026.7

Details	of Bank Accounts	•			
No of I	Bank Account :- 1				-
Sr.No.	IFS Code	Name & Branch	Account No.	Туре	
1	MAHB0000964	BANK OF MAHARASHTRA-ANKIT, SURVEY NO.37, S. V. ROAD, DAHISAR(E), MUMBAI-400068	60128045702	Current	

Schedule ER:

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

Schedule Al:

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



COLLEGE SUMAN EDUCATION & SOCIETY &

Centralk Die Software Software Product

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonivali (Fost), Mumbal - 400 068.

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

L N College Plot No 89, Near General Kariappa Bridge

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

- 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, GORAL 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092 and NIL branches.
- (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 assesse 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 assesse as at 31 March 2021 and
 - (ii) In the case of the profit and loss account of the Profit of the assesse 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.
- 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

O TRN: 151806WI W100712 * LLPIN: AMP-3503 *

East), Munto

ZenIT A KDK Software Software Product

I/C PRINCIPAL L N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonwak (Esst), Mumbak - 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 assesse	SUMAN EDUCATION SOCIETY			
2	Address	HOUSING	27, PLOT NO SOCIETY, GO HTRA-400092	0.79, SHREE CO -OPERATIVE DRAI 1, BORIVALI WEST, MUMBAI 2	
3	Permanent Account Number (PAN)	AAHTS456	8C		
4	Whether the assesse 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 Indi	ividuals (BOI)	
6	Previous year from			0 to 31 March 2021	
7	Assessment Year		2021-2022		
8	Indicate the relevant clause of section 44AB und audit has been conducted		Clause 44AE	B(a)	
8a	Whether the assesse has opted for taxation under 115BA/115BAA/115BAB/115BAC/115BAD?	er section	NO		

PART-B

	S.No.	shares of members are indeterminate or unknown? S.No. Name							Profit Sharing Ratio(%)	
	1	1 Mr. Mahesh Kamble							10	
	2	Mr. Rahul K							10	
	3								10	
	4	Mr. Sudhin							10	
	5								57.9	
	6	Mr. Bhavesh	Jain						2.1	
9b	If there is	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year,								
	the partic	culars of such	change						, ,	
	Date of Change	Name	of Partner	r/Member	Type of C	hange	Old Profit Sharing Ratio	New Profit Sharing ratio	Remar	ks
0a	Nature of	f business or (profession	(If more than one b	usiness or pro	fession is c	arried on during th	ne previous ye	ar, nature of e	very busin
0a	or profes	SION)	orofession	(if more than one b	usiness or pro			ne previous ye	ar, nature of e	very busin
0a	or profes	Sector			usiness or pro	Sub Sect	or		ar, nature of e	very busin
0a	or profes	SION)			usiness or pro	Sub Sect				very busin
	S.No.	Sector EDUCATION	SERVICE	S		Sub Section Other ed	or ucation services			
	S.No. 1 If there is	Sector EDUCATION	SERVICE	s re of business or i		Sub Section Other ed	or ucation services of such change			
b	S.No. If there is S.No.	Sector EDUCATION any change i Business	SERVICE n the natu	re of business or p	profession, the	Sub Section Other ed particulars Sub Section	or ucation services of such change or	n.e.c.	Code	
b	S.No. If there is S.No. Whether I	Sector EDUCATION any change is Business books of acco	SERVICE n the natu	s re of business or i	profession, the	Sub Section Other ed particulars Sub Section	or ucation services of such change or	n.e.c.	Code	17007
b	S.No. If there is S.No.	Sector EDUCATION any change is Business books of acco	SERVICE n the natu	re of business or p	profession, the	Sub Section Other ed particulars Sub Section	or ucation services of such change or	n.e.c.	Code	17007
b a	If there is S.No. Whether I Books Pr	sion) Sector EDUCATION s any change i Business books of acco	SERVICE n the nature Sector	re of business or part	profession, the	Sub Sector Other ed particulars Sub Sector Sub Sector Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	or ucation services of such change or ooks so prescribe	n.e.c.	Code	17007 D
b a	If there is S.No. Whether I Books Promaintaine	Sector EDUCATION any change i Business books of acco escribed oks of account	SERVICE n the nature Sector unt are present maintaine er system,	re of business or particular sections and the address mention the books	profession, the tion 44AA, if ye at which the bo	Sub Section Other ed	or ucation services of such change or ooks so prescribe	d.	Code Code N of account are	17007
b	If there is S.No. Whether I Books Promaintaine kept at on	sion) Sector EDUCATION any change is Business books of accor escribed boks of account d in a comput the location, ple	SERVICE n the nature Sector unt are present maintaine er system,	re of business or particles of business or particles and the address mention the books high the addresses of	profession, the tion 44AA, if ye at which the boot of account get focations along	Sub Sector Other ed or particulars Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub Sub Sector Sub	or ucation services of such change or ooks so prescribe ounts are kept. (I such computer sy etails of books of	d. n case books ostem. If the boaccounts main	Code Code N of account are ooks of account at each	17007
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ZenIT AKDK Software Product

I/C PRINCIPAL E N College Plot No 89, Near General Kanappa Bridge, Rajendra Nagar, Bonivali (Fost), Mumbali 400 066.

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	Ledge	r	suman education socie ty campus,near boriva Il station,	genra	bridge ,rajendr	MUMB	Al	Mahar	ashtra	400066
	Fees F	Register	suman education socie ty campus,near boriva li station,	genra	bridge ,rajendr	MUMBA	Al	Mahar	ashtra	400066
11c	List of	books of account and natu	ro of relevant documo	nia av	nemand					
110		Examined	re or relevant docume	IIIS EX	ammed.					
1	Bank E									
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12			et includes sou section		-1					
12	amount	er the profit and loss accou t and the relevant section (elevant section.)	44AD, 44AE, 44AF, 4	4B, 44	BB, 44BBA, 44B	on presui 3B, Chap	mptive basis, ter XII-G, Fin	if yes, indic st Schedule	or any	0
	S.No	Section							Amoun	
13a	Method	of accounting employed in	the provious year		·				Mana	intile system
13b	Whethe	er there had been any chan ately preceding previous y	nge in the method of a	ccoun	ing employed vis	-a-vis the	method em	ployed in the	No No	anthe System
13c		er to (b) above is in the affi	rmative, give details o	f such	change, and the	effect the	ereof on the p	profit or loss		
47.4	S.No	Particulars				ease in P			se in Profil	
13d 13e	comput	er any adjustment is require ation and disclosure standa er to (d) above is in the Affi	ards notified under se-	ction 1	45(2)	ing with t	he provisions	of income	N	0
	S.No	Particulars	5 6		rease in Profit(Rs	.) Ine	crease in Pro	ofit(Rs.)	Net Effect	(Rs.)
		1				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(110.)
13f	Disclosi	ure as per ICDS								
	S.No	ICDS			Disclosure					
	1	ICDS I - Accounting Pol			Followed					
	2	ICDS IV - Revenue Reco			Followed					
	3	ICDS V - Tangible Fixed	Assets		Followed					
14a 14b	Method	of valuation of closing stoo of deviation from the meth	k employed in the pre	vious	year. nder section 145A	and the	3-Lower	of Cost or M	larker rate	
	IIII Case	or acaletical ironi file ineffi	od of valuation prescri	IDCO U						
	loss, ple	ease furnish:	od of valuation prescri	ibea a		ase in P			se in Profit	(Rs.)
15	S.No	Particulars			Incre	ase in P				(Rs.)
15	S.No	ease furnish:	e capital assets conve		Incre to stock in trade	ase in P		Decreas	se in Profiti	nt at which is converted
	S.No Give the	ease furnish: Particulars	e capital assets conve asset	rted in	Incre to stock in trade	ase in P	rofit(Rs.)	Decreas	(d) Amou	nt at which is converted
16	Give the	ease furnish: Particulars	e capital assets conve asset and loss account, bein	rted in	Incre to stock in trade	ase in P	rofit(Rs.)	Decreas	(d) Amou	nt at which is converted
16	Give the S.No Amounts The item	Particulars Following particulars of the (a) Description of capital (b) and credited to the profit as falling within the scope s	e capital assets conve asset and loss account, bein	rted in	Incre to stock in trade	ase in P	rofit(Rs.)	Decrease	(d) Amou	nt at which is converted
1 5	Give the	ease furnish: Particulars	e capital assets conve asset and loss account, bein	rted in	Incre to stock in trade	ase in P	rofit(Rs.)	Decreas	(d) Amou	nt at which is converted
16	Give the S.No Amounts The item S.No	ease furnish: Particulars	e capital assets conve asset and loss account, bein section 28	ned in	lo stock in trade- (b) Date of a	cquisition	rofit(Rs.)	Decrease acquisition Amount s tax or value	(d) Amou the asset into stock	nt at which is converted -in-trade
16 16a	Give the S.No Amounts The item S.No	ease furnish: Particulars	e capital assets conve asset and loss account, bein section 28	ned in	lo stock in trade- (b) Date of a	cquisition	rofit(Rs.)	Decrease acquisition Amount s tax or value	(d) Amou the asset into stock	nt at which is converted -in-trade



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20a	Any sur	n paid to	an empl	loyee as bor	US O	r comm	nission fo	or sen	rices r	endere	d, where si	uch s	sum was	othe	rwise pa	aval	ole to l	nim as pr	rofits
	or divide	end. [Se	ction 36(1)(ii)]															
-	S.No	Descr	ription											_	Amount				
20b	Details	t of contril	butions re	eceived from	emr	lovees	for vario	nus fu	nds a	referre	ed to in ser	tion	36/11/val				~		
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	S.No	Date of	Amount of	Nature o			me of	PAI	V of	Addre	ss	Addr	ess	City	//Town/	Pin codi
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				Payment	-			-					-		-	
	(ii) As ı	pavment refe	rred to in sub	-clause(ia)					L	<u> </u>					
	(A) De	ails of payme	nt on which to	ax is not d	leduc	ted										
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	(B) Det	ails of payme	nt on which ta	ax has bee	en de	ducte	ed but has	not b	een r	oaid on or	befor	re the	due c	late	specified	lin
	sub-se	ction(1) of sec	ction 139.				9									
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70	(A) On t	he basis of th	e examination	n of books	of a	ccour	nt and other	er rele	evant	documen	ts/ ev	ideno	e.		Yes	
	whether	the expendit	ure covered u	inder sect	ion 4	0A(3)	read with	rule (SDD I	were mad	e by a	accor	int pay	/ee		
			ank or accour	nt payee b	oank (draft.								_		
	S.No	Date of Payment	Natu	re of Payr	nent		Amour	ו (וח	Rs.)	Name Pave		PAN	of pay	/ee	Aadhaa	r Numbe ayee
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	(B) On t	he basis of th	e examination	n of books	ofac	ccour	nt and other	er rele	vant	documen	ts/ ev	idenc	e,		Yes	
	whether	the payment	referred to in	section 4	0A(3/	A) rea	d with rul	e 6DE) wer	e made b	y acci	ount j	payee			
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h	Amount	of deduction	inadmissible i	n terms o	fsect	ion 1	4A in resp	ect o	f the	expenditu	re inc	urred	in rel	ation	to incon	ne which
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Zenil A KDK Saftware Software Product

21i	Amo	unts inadmis	sible under the	e provis	so to se	ction 36(1)(iii)							7
22	Amo	unt of Interes	st inadmissible	under	section	23 of the	e Micro Sr	nall :	and Medi	um				-
	Ente	rprise Develo	opment Act, 20	006										
23	Parti	culars of pay	ments made to	o perso	ns spe	cified und	der section	40A	(2)(b)					
	S.No	Name of I	Related Perso	n PAI	V of Re	lated Per	son Rela			Natu	re of Tra	ansactio	on [Payment Made
0.4					-									
24	Amo	unts deemed	to be profits a	and gai	ns unde	er section	32AC, 32	AD c	or 33AB o	or 33A	BA or 3	3AC.		
	S.No	Section	Description	n								Amoun	t	
25	Δ	amount of	-64 share shift											
25	S.No	Name of I	ofit chargeable	to tax	under s	section 4	and com	pulai						
1	3.190	Ivalle of	reison	Amo	ount or i	income	Section	_	Descript	ion of	Transa	ction	Comp	utation if any
26	(i)*	In respect	of any eum re	formal	ta ia al		46.1.1.1.1							
20	26(i)	A Pre-eviste	of any sum re	ierreu	to in Ci	ause (a),	(D), (C), (d). (e), (f) or (g) of s	ection 4	3B, the	liability	for which
	20(1)	vear and	ed on the first o	ay or t	ne brev	ious year	r but was n	iot ai	llowed in	the as	ssessme	ent of a	ny preci	eding previous
	26(i)(14	during the pre	VIOLIS V	ear		-	-						
	S.No		and pro	11000	Çui	Nat	ture of Liab	siliba				17		
						1101	arc or Liai	July					Amount	
	26(i)	(A)(b) No I	Paid during the	previo	ous vea	r		_						
	S.No				-		ature of Lia	bilitu	,				Amount	
							01 210	- Citility				-	AITIOUITI	
	26(i)E	3 was i	ncurred in the	previo	us vear	and was		-				_		
_	26(i)(on or before th	e due	date for	r furnishir	no the retu	rn of	income /	of the	previou	s vear	under ce	action 120/1)
	S.No	Section				Nati	ure of Liab	dity	mooning (or tric	previou	J year	mount	ection (39(1)
	1	Sec 43B(a)-tax , duty,ce	ess,fee	etc	TDS		-					MIOUIN	93
									-1155 67			-		33
	26(i)(l	B)(b) Not p	aid on or befor	re the a	foresai	d date							a 14	
	S.No	Section					ure of Liab	lity				TĀ	mount	
		A suppr	195				1000	-				-	TOUT!	
	(State	whether sale	es tax, custom	s duty,	excise	duty or a	ny No				-			
	other	indirect tax, le	evv. cess. imp	ost etc	is pas:	sed								
	throug	the profit a	ind loss accou	nt.)			-							
27a	Amou	nt of Central	Value Added	Tax cre	dits ava	ailed of o	r utilized di	uring	the prev	ious y	/ear	IN	0	
	and its	s treatment in	the profit and	loss a	ccount	and treat	ment of ou	tstar	nding Cei	ntral \	/alue			
	Added	Tax Credits	/ Input Tax Cr	edit (H	C) in ac	counts.						- 1		
	CENV	ΔΤ					TA		I= .					
		ng Balance					Amoun	<u>t</u>	Treatm	ent in	Profit a	nd Los	s/Accou	nts
		VT Availed					_							
		AT Utilized						_	-					
			- Dalana-				-		-					24 400
27b	Dartie	g/Outstandin	g balance							_				
270	S.No	Type	ne or expenditi	ure of p	nor per	nod credi	ted or deb	ited I	to the pro			ccount	-	
	3.140	Type			Particu	llars				Amo	unt			period to which
	 	-						_		_			it Rel	ates
	 	-												
١٥.	15.645									<u> </u>				
28	vvheth	er during the	previous year	the as	sesse h	nas receiv	ved any pri	oper	ty, being	share	of a co	mpany	No	
	not be	ng a compan	y in which the	public	are sub	ostantially	/ interested	d, wil	thout con	sidera	ation or i	lor	1:	
	same	uate conside	ration as refer	red to i	n sectio	on 56(2)(1	viia), if yes	, ple	ase furnis	sh the	details	of the		
-	S.No	Name of the	person from	IDANI.	E the m	N			len i					
i	0.140	which share	s received	Comp	orthe		the Comp	any	CIN of the		No. of		int of	Fair Market
			3 10001400	Comp		received	re shares		Compar	ıy s	Shares		ideratio	
ŀ						received						n Pai	<u>a</u>	Shares
9	Wheth	er during the	previous year	the ac-	20000 1	acaiwad a	inii considi	n genti.	on for in-	100 25	ahar	ula la fi	las	
	exceed	s the fair ma	rket value of th	ne shar	ecase ((aferred to	nny conside	EE/1	ON 10F (SS) 21/7/2016 14	ue 01	snares (WHICH	No.	3.7
	details	of the same.			43 16	oreneu le	, in acciton	50(e)(viid), II	yes,	hisase I	umsn	iiie	
	S.No	Name of the	person from v	vhom		PAN of	the	No	of Share	15	Amoun	t of	En	ir Market
	3	consideration	n received for	issue d	of	person	****	110.	. OI SIIBIE	,5	conside			lue of Shares
		shares				1		ĺ			Conside	0.11011	Val	ue or snates
								1-					-	
			- 100						-	77.00	-	-		
9A	(a) Wh	ether any an	nount is to be i	nclude	d as inc	ome cha	rgeable ur	ider	the head	inco	ne from	other	No	
	source	s' as referred	i to in clause (i	ix) of si	ıb-secti	on (2) of	section 56)				20161	1,40	
	S.No	Nature of Inc	ome								Amoun	ı		
												-		
											1			



Zent AKOK Sprivare Software Product

298	(a) W	Vhether any a ces' as referre	mount is	to be inclu	ided as in	come ch	nargeable L	inder the	head	l 'incoi	ne from o	other	No	
	S.No	Nature of Ir	come	(x) C	. 000 000	11011 (2)	n section s				Amount		1	
<u> </u>						<u> </u>								
30	Detai	ls of any amo	unt borro	owed on hu	indi or an	y amoun	t due there	on (inclu	ding i	nteres	t on the a	amount	No	
	S.No	wed) repaid, o	PAN o	f Address	Addres		oyee chequ Fo State	e. (Section		ount	Date of	Amount	Amou	int Date o
		the person	the	Line 1	Line 2	wn/	' [Code		owed	Borrowi	due	Repa	id Repay
		from whom amount	Persor	ין		Distri	ct]			ng	includin g		ment
		borrowed										Interest		
		or repaid on hundi										i		
											_		-	
30A	(2) \	hether numan	, adjusts	nont to tene	seler prie		seemed to in a		- 41		0000			
JUA	made	hether priman during the pri	y aujustr evious y	nent to trai ear	ister price	e, as rere	errea to in s	ub-sectio	n 1)	of sec	tion 92CE	: has be	en I	No
	S.No	Underw	hich	Amount (in			ther the	If ye				ount (in R		Expected
		clause sub-section		prima adjustn			s money le with the	whethe				est incom money w		date of repatriation
		section 9		•	}		ociated	money	has	has	not bee	n repatria	ited	of money
		prima: adjustme			ĺ		rprise is red to be	repatri		with	in the pre	escribed (in DD/MM/YY
		made	?		ļ	repatrial	ted to India	within	the				1 -	YY format
			į				er the sions of	prescri						
						sub-sec	tion (2) of							
						section	n 92CE	-						
100	4 5 1 8 11				St					1 186			95	
30B	(a) vvi	netner the ass	acea ho											
	nature	exceeding of	ne crore	rupees as	expenditi referred	ure durin Io in sub	g the previo	ous year	by wa	≘y ofir R	nterest or	of similar	r N	10
	nature SNo	exceeding of Amount (in	e crore Earnin	rupees as gs before	referred Amount	lo in sub (in Rs.)	-section (1) Details	of section of interes	n 94	В	tails of	of similar		
	SNo	e exceeding or Amount (in Rs.) of	Earnin Earnin	rupees as gs before est, tax,	Amount of expe	to in sub (in Rs.) nditure	section (1) Details expendit	of section of interesture broug	n 94	De in	tails of terest	Detai	ls of rest	Details of interest
	SNo	Amount (in Rs.) of expenditure by way of	Earnin inter depred amo	rupees as gs before est, tax, liation and rtization	Amount of expe by way or of s	to in sub (in Rs.) nditure interest imilar	-section (1) Details expendit forwal sub-sec	of section of interest ure brought of as per ction (4) of	n 94l st ght	B De in expe br	tails of terest enditure ought	Detai inter expen- carr	ils of rest diture	Details of interest
	SNo	Amount (in Rs.) of expenditure by way of interest or of	Earnin inter depred amo	rupees as gs before est, tax, liation and rtization (A) during	Amount of expe by way or of s	to in sub (in Rs.) nditure interest imilar s per (i)	-section (1) Details expendit forwal sub-sec	of section of interest ure brought of as per	n 94l st ght	De in expe br forwa	tails of terest enditure ought rd as per	Detai inter expen- carr forwa	ls of rest diture ied rd as	Details of interest expendit ure carried
	SNo	Amount (in Rs.) of expenditure by way of	Earnin inter depred amo (EBITE the pre	rupees as gs before est, tax, liation and rtization (A) during	Amount of expe by way or of s nature a above exceeds	to in sub (in Rs.) nditure interest imilar s per (i) which 30% of	-section (1) Details expendit forwal sub-sec	of section of interest ure brought of as per ction (4) of	n 94l st ght	De in expe br forwa sub-s	tails of terest enditure ought	Detai inter expend carr forwar pe sub-se	ils of rest diture ied rd as er ection	Details of interest expendit ure carried forward as per
	SNo	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature	Earnin inter depred amo (EBITE the pre	rupees as gs before est, tax, iation and rtization OA) during vious year	Amount of expe by way or of s nature a above exceeds EBITDA	to in sub (in Rs.) nditure interest imilar s per (I) which 30% of as per	-section (1) Details expendit forwal sub-sec	of section of interest ure brought of as per ction (4) of	n 94l st ght	De in expe br forwa sub-s	tails of terest enditure ought rd as per ection (4)	Detai inter expend carr forwal pe sub-se (4) of s	ils of rest diture ied rd as er ection ection	Details of interest expendit ure carried forward as per sub-secti
	SNo	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature	Earnin inter depred amo (EBITE the pre	rupees as gs before est, tax, iation and rtization OA) during vious year	Amount of expe by way or of s nature a above exceeds	to in sub (in Rs.) nditure interest imilar s per (I) which 30% of as per	-section (1) Details expendit forwal sub-sec	of section of interest ure brought of as per ction (4) of	n 94l st ght	De in expe br forwa sub-s	tails of terest enditure ought rd as per ection (4)	Detai inter expend carr forwar pe sub-se	ils of rest diture ied rd as er ection ection	Details of interest expendit ure carried forward as per sub-section (4) of section
	SNo	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature	Earnin inter depred amo (EBITE the pre	rupees as gs before est, tax, iation and rtization OA) during vious year	Amount of expe by way or of s nature a above exceeds EBITDA	to in sub (in Rs.) nditure interest imilar s per (I) which 30% of as per	-section (1) Details expendit forwal sub-sec	of section of interest ure brought of as per ction (4) of	n 94l st ght	De in expe br forwa sub-s	tails of terest enditure ought rd as per ection (4)	Detai inter expend carr forwal pe sub-se (4) of s	ils of rest diture ied rd as er ection ection	Details of interest expendit ure carried forward as per sub-section (4) of
	SNo	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature	Earnin inter depred amo (EBITE the pre	rupees as gs before est, tax, iation and rtization OA) during vious year	Amount of expe by way or of s nature a above exceeds EBITDA	to in sub (in Rs.) nditure interest imilar s per (I) which 30% of as per	-section (1) Details expendit forwa sub-secti	of section of interesture brought as per ction (4) on 94B	on 941 of	De in expe br forwa sub-si of sec	tails of terest enditure ought rd as per ection (4) ction 94B	Detai inter expend carr forwar pe sub-se (4) of s	ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carried forward as per sub-section (4) of section
	SNo	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature	Earnin inter depred amo (EBITE the pre	rupees as gs before est, tax, iation and rtization OA) during vious year	Amount of expe by way or of s nature a above exceeds EBITDA	to in sub (in Rs.) nditure interest imilar s per (I) which 30% of as per	-section (1) Details expendit forwa sub-secti	of section of interest ure brought of as per ction (4) of	on 941 of	De in expe br forwa sub-si of sec	tails of terest enditure ought rd as per ection (4) ction 94B	Detai inter expend carr forwar pe sub-se (4) of s	ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carried forward as per sub-section (4) of section
	SNo	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature	Earnin inter depred amo (EBITE the pre	rupees as gs before est, tax, iation and rtization OA) during vious year	Amount of expe by way or of s nature a above exceeds EBITDA	to in sub (in Rs.) nditure interest imilar s per (I) which 30% of as per	-section (1) Details expendit forwa sub-secti	of section of interesture brought as per ction (4) on 94B	on 941 of	De in expe br forwa sub-si of sec	tails of terest enditure ought rd as per ection (4) ction 94B	Detai inter expend carr forwar pe sub-se (4) of s	ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carried forward as per sub-section (4) of section 94B
	SNo	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature	Earnin inter depred amo (EBITE the pre	rupees as gs before est, tax, iation and rtization OA) during vious year	Amount of expe by way or of s nature a above exceeds EBITDA	to in sub (in Rs.) nditure interest imilar s per (I) which 30% of as per	-section (1) Details expendit forwa sub-secti	of section of interesture brought as per ction (4) on 94B	on 941 of	De in expe br forwa sub-si of sec	tails of terest enditure ought rd as per ection (4) ction 94B	Detai inter expend carr forwar pe sub-se (4) of s	ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carried forward as per sub-section (4) of section 94B
Oc	SNo	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnin inter deprectage (EBITC) the pre (in	rupees as gs before est, tax, iation and ritization DA) during vious year i Rs.)	Amount of expe by way or of s nature a above exceeds EBITDA (ii) at	to in sub (in Rs.) nditure interest imilar s per (i) which 30% of as per cove	-section (1) Details expendit forwa sub-sec	of section of interesture brought as per chion (4) con 94B	n 94	De in experience britania sub-se of secondary	tails of terest enditure ought rd as per ection (4) ction 94B	Detainter expense carr forwar pe sub-se (4) of s 94	ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carried forward as per sub-section (4) of section 94B
Oc	SNo	e exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnin inter deprectage (EBITC) the pre (in	rupees as gs before est, tax, iation and ritization DA) during vious year i Rs.)	Amount of expe by way or of s nature a above exceeds EBITDA (ii) at	to in sub (in Rs.) nditure interest imilar s per (i) which 30% of as per cove	-section (1) Details expendit forwa sub-sec	of section of interesture brought as per chion (4) con 94B	n 94	De in experience britania sub-se of secondary	tails of terest enditure ought rd as per ection (4) ction 94B	Detainter expense carr forwar pe sub-se (4) of s 94	ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carned forward as per sub-section (4) of section 94B
Oc	SNo	e exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnin inter deprecamo (EBITE the pre (in	rupees as gs before est, tax, iation and rtization OA) during vious year i Rs.)	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (i) which 30% of as per cove	-section (1) Details expendit forwa sub-section section Asse	of section of interesture brought as per chion (4) con 94B	n 94l	De in experience forward sub-situation of section Amount as reference as reference for the sub-situation of section for section for section of section for section for section of section for secti	tails of terest enditure ought rd as per ection (4) ction 94B	Detai inter expen- carr forwai pe sub-se (4) of s 94	Ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carried forward as per sub-section (4) of section 94B
Oc.	Wheth 96, dur	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnin inter deprecamo (EBITE the pre (in	rupees as gs before est, tax, iation and rtization OA) during vious year i Rs.)	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (i) which 30% of as per cove	-section (1) Details expendit forwa sub-section section Asse	of section of interesture brought das per ction (4) con 94B ssment Y arrangen st March, n Rs.) of t	n 94l	De in expe br forwa sub-si of second	tails of terest enditure ought rd as per ection (4) ction 94B	Detainter expension carr forwar per sub-sec (4) of s 94	Ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carried forward as per sub-section (4) of section 94B
Oc	Wheth 96, dur	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	e has er	rupees as gs before est, tax, iation and rtization DA) during vious year in Rs.)	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (i) which 30% of a sper pove	Asse avoidance ance till 31. Amount (ir aggregate,	of section of interesture brought as per cition (4) con 94B ssment Y arrangen st March, in Rs.) of to all the	n 94l	De in experiment forward sub-situation of section of section as references to	tails of terest enditure ought rd as per ection (4) ction 94B	Detainter expense carr forwal pe sub-se (4) of s 94 Asses	Ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carned forward as per sub-section (4) of section 94B Amount
Oc S	Wheth 96, dur	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred er the assess ring the previous the previous lars of each lot	e has er	rupees as gs before est, tax, iation and rtization DA) during vious year in Rs.)	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (i) which 30% of a sper pove	Asse avoidance ance till 31. Amount (ir aggregate,	of section of interesture brought as per cition (4) con 94B ssment Y arrangen st March, in Rs.) of to all the	n 94l	De in experiment forward sub-situation of section of section as references to	tails of terest enditure ought rd as per ection (4) ction 94B	Detainter expense carr forwal pe sub-se (4) of s 94 Asses	Ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carned forward as per sub-section (4) of section 94B Amount
Oc S	Wheth 96, dur	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred er the assess ring the previous year	e has er ous year or de	rupees as gs before est, tax, iation and ritization DA) during vious year i Rs.)	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (i) which a30% of as per cove missible t in abey gement	Asse avoidance ance till 31. Amount (in aggregate, and the limit	of section of interesture brought as per cition (4) of some 94B section section section 94B section section 94B section sectio	n 94l	De in experiment forward sub-situation of section of section as references to	tails of terest enditure ought rd as per ection (4) ction 94B	Detainter expense carr forwal pe sub-se (4) of s 94 Asses	Ils of rest diture ied rd as er ection ection B	Details of interest expendit ure carried forward as por sub-section (4) of section 94B Amount
Oc s	Wheth 96, dur	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred er the assess ring the previous year Nature of imposition of the soft of the so	e has er ous year or de the pre de man or de the Le	rupees as gs before est, tax, iation and ritization DA) during vious year in Rs.) Intered into (This Clauble avoidar eposit in an N of the inder or in Rs.)	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (i) which alone as per cove missible t in abey gement exceedir Amo f Loa	Asse avoidance ance till 31. Amount (ir aggregate, with or w	of section of interesture brought as per cition (4) con 94B ssment Y arrangen st March, in Rs.) of the total total the loan or	n 94 st st st pht of ear 2022 ax bee part	De in experiment of section :	tails of terest enditure ought rd as per ection (4) ction 94B arrant the arrant when the arrant the	Detainter expension carr forwar persub-section section vious year gement when or action carrection and or action carrecti	Ils of rest diture ied rd as er ection ection B ssment Year	Details of interest expendit ure carned forward as per sub-section (4) of section 94B Amount
Oc S	Wheth 96, dur	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred er the assess ring the previous year Nature of imposition of the soft Lender Lender Lender Services (in the soft Lender Lend	e has er ous year or de the pre de man or de the Le	rupees as gs before est, tax, iation and ritization DA) during vious year Rs.) Intered into (This Clauble avoidar eposit in an Repositor it is consistent of the repositor it is consistent or repositor it is consiste	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (in) which 30% of as per pove missible t in abey gement Amo Loa of dep	Asse avoidance ance till 31 Amount (ir aggregate with or or posit deep care)	of section of interesture brought as per cition (4) con 94B ssment Y arrangen st March, in Rs.) of the total total the loan or eposit was	n 94 st st st st st st st st st st st st st	De in experiment of section :	tails of terest enditure ought rd as per ection (4) ction 94B arrant when the arrant when the arrant Lcding Deport	Detainter expension carr forwar persub-section section are section when or action when or action or osit was	Ils of rest diture ied rd as er ection ection B ssment Year	Details of interest expendit ure carned forward as per sub-section (4) of section 94B Amount
Oc S	Wheth 96, dur	e exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred er the assess ring the previous year Name Ado of the s of Lender Lender Lender Lender Deposit Dep	e has er permissil	rupees as gs before est, tax, iation and ritization DA) during vious year Rs.) Intered into (This Clauble avoidar eposit in an Repositor it is consistent of the repositor it is consistent or repositor it is consiste	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (in) which 30% of as per pove missible t in abey gement Amo Loa depor take	Asse avoidance ance till 31. Amount (ir aggregate, or or or or or protect denor septed denor s	of section of interest ure brought as per cition (4) connection (4	rear rear .	De in experience of second amountstand in the ccount	tails of terest enditure ought rd as per ection (4) ction 94B arrangement arrangement Lc Depression (4) Check at at Check enditure of the arrangement arrangement at the check end of the arrangement at the check end of the arrangement at the check end of the che	Detainter expension carr forwar person sub-section section vious year gement vious year year year year year year year year	Ils of rest diture ied rd as er ection ection B ssment Year N r arising Cepted If LC Deposi Rep Cheque Draft	Details of interest expendit ure carned forward as per sub-section (4) of section 94B Amount during oan or it taken or baid by e or Bank whether
Oc Sala F	Wheth 96, dur	exceeding of Amount (in Rs.) of expenditure by way of interest or of similar nature incurred er the assess ring the previous year Name Ado of the s of Lender Lender or or or or or or or or or or or or or	e has er permissil	rupees as gs before est, tax, iation and ritization DA) during vious year Rs.) Intered into (This Clauble avoidar eposit in an Repositor it is consistent of the repositor it is consistent or repositor it is consiste	an imperise is kep	to in sub (in Rs.) nditure interest imilar s per (in) which 30% of as per pove missible t in abey gement Amo Loa depor take	Asse avoidance ance till 31. Amount (ir aggregate, or or or or or protect denor septed denor s	of section of interesture brought as per cition (4) con 94B ssment Y arrangents March, in Rs.) of the total the specified hether the loan or eposit was quared up	n 94 st st st st st st st st st st st st st	De in experiment of section :	tails of terest enditure ought rd as per ection (4) ction 94B and the arrangement of the	Detainter expension carr forwar person sub-section section vious year gement vious year year year year year year year year	Ils of rest diture ied rd as er ection ection B Series No. 1	Details of interest expendit ure carned forward as per sub-section 94B Amount during oan or it taken or oaid by e or Bank



Zenl - AKDK Sonware Software Product

								year	Clearing System	or Bank Draft
	1	Veera M Educat A ion Pvt Ltd		CV95	0	30000	00 No	0	Cheque	Account Paye Cheque
1b			specified s	um in an am	ount exc	eeding the	limit specified in	section 269S	S taken or ac	cepted during the
_	S.No	us year Name of	Address	of PAN of	the A	adhaar	Amount of Loan	Whether	he Loan or	If Loan or
		the Lende or Depositor	or Depos		tor the	mber of Lender Depositor	or deposit taken or accepted	Cheque or Electroni	Accepted b Bank Draft o c Clearing stem	
		1	_1	1				J		
1 (ba					nount exc	eeding the	limit specified in			
	SNo	Name of the Payer	Address the Paye		nt Nu r (if av ble w be ass r) of the	adhaar mber (if railable ith the esse) of e Payer	Nature of transaction	Amount of re	ceipt (in Rs.) Date of recen
(bb))	Particulars	of each rec	eiot in an an	ount exc	eeding the	limit specified in	section 269S	T	1
	SNo	Name of the Payer	Address the Paye	of Perm	anent Ac (if availa ssesse)	count in	Aadhaar Number (if available with the assesse) of		unt of receip	t (in Rs.)
					Payer		the Payer			
(bc)	SNo	Particulars Name of the Payee		of Perma	nent inter (if aver with the esse) o	xceeding the Aadhaar Number (if vailable with a assesse fithe Payer Aadha (in the Paye	h)	Amoun	ST t of receipt n Rs.)	Date of paymer
(bd)		Particulars	of each pay	ment in an a	mount ex	xceeding th	ne limit specified i	n section 269	69ST haar Number vailable with ssesse) of the Payer	
(bd)	SNo		of each pay the Payee		mount e		Permanent Account Number available with assesse) of the Payer	Aadha er (if (if ava the the asse	ar Number lable with esse) of the	Amount of receipt (in Rs.)
(bd)							Permanent Account Number available with assesse) of the	Aadha er (if (if ava the the asse	ar Number lable with esse) of the	
(bd)							Permanent Account Number available with assesse) of the	Aadha er (if (if ava the the asse	ar Number lable with esse) of the	
	SNo	Name of ars at (ba), (Company, a	bb), (bc) an	Addre	not be gi	Payee ven in the perative ba	Permanent Account Numbe available with assesse) of It Payer case of receipt by ank or in the case	Aadhai the asse the P	ar Number lable with esse) of the ayer o a Government referred to	receipt (in Rs.)
c F	Particular panking 269SS C	Name of ars at (ba), (Company, a	bb), (bc) an	Addre	not be gi	ven in the perative bation No. 5	Permanent Account Numbe available with assesse) of th Payer	Aadhai (if ava the asse ne P	o a Government of the later of	nent company a



Zenit A KOK Springe Software Prictical

									ear Elec	etronic earing	or Ba	nk Draft
	1	Bhagira	th MUMB	AI AIVPF	88	0	6000000	6000			Account F	ayee Cheque
31d	269T	culars of re received of g the previc	therwise tl	of loan or han by a c	deposit or heque or	any spe bank dra	ecified adva aft or use o	ince in an a f electronic	mount exce clearing sys	eding the later	limit specifi gh a bank a	ed in section account
	S.No		of the Paye	er Addre	ss of the f	Payer	PAN of the Payer			deposit o	r any spec	ified advance
										cheque electronic	or bank dr. clearing sy	aft or use of ystem through during the
31e	269T	ulars of rep received by ous year	ayment o	f loan or d or bank	eposit or a	any spec h is not	cified advar an accoun	nce in an ar payee che	nount excee	eding the In	mit specifie bank draft	d in section during the
	S.No		f the Paye	Addre	ss of the f	Payer	PAN of the Payer			specified cheque o an acco	l advance r r bank draf ount payee	eceived by a t which is not cheque or
	or det	osit taken d	or accepte	d from Go	and common	ment at (t, Govern	c) above n	eed not be pany, banki	given in the ng compan	case of a l	repayment oration esta	of any loan ablished by a
32a	Detail	al, State of I	Provincial Liforward I	Act) oss or der	reciation	allowand	ce in the fr	llowing ma	nner to the	evtent ava	ulable	
tor esp. spa	S.No	Assessmen Year	l Natur loss/allo	e of /	Amount as	All to Allowa allow 115BA	Losses/ ances not wed u/s A/115BAC I5BAD	Withdrawal of additional depreciation due to opting sec		Order U section ar	Inder nd Date	Remarks
	(1)	(2)	(3)		(4)			BAD	(7)	(8)		(9)
32b	Wheth	er a chanoi	e in share	bolding of							ь	No
	the los	ses incurre	d prior to	the previo	us year c	annot be	allowed to	be carried	forward in t	erms of		NO
32c	Wheth	er the asse	sse has ir	ncurred ar	y specula	ition loss	referred to	in section	73 during th	ne previous	5	No
	year, I	yes, pleas	e furnish t	he details	of the sa	me.						
32d						erred to	in section 7	3A in respe	ect of any si	pecified	-	No
	busine	ss during th	ne previou	s year, if y	es, pleas							
32e	In case	of a comp	any, pleas	se state th	at whethe	r the cor	mpany is d	eemed to be	e carrying o	n a		No
	specul	ation busine	ess as refe	erred in ex	planation	to section	on 73, if ye	s, please fu	rnish the de	etails of		
	If Yes,	Please furr	ish the de	tails of sp	eculation	lous year	ſ.					
33	loss if	any incurred	d during th	ne previou	s year		-d Ob1		4 111. (0.	100		
,,,	Section	10AA)	iis oi deal	ictions, it a	arry, admir	ssible un	іфег Спарії	er via or Ci	iapter III (5	ection TUA	'	No
	S.No_	Section								Amount		
						······						i
		er the asses				ollect tax	as per the	provisions	of Chapter	XVII-B or	Yes	
	S.No	TAN	Section	Nature o	AIVPP88 0 6000000 6000000 Cheque Accoudance in an amount exceeding the limit sp by a cheque or bank draft or use of electronic clearing system through a bank account payer of the Payer Payer of the Pa			Amoun	t Amount			
				Paymen					1			
					nature	specifie	d tax wa	s tax wa	s or	tax was	or or	or
					in co	lumn (3)					d collecte on(8)	d collected not
							deduct	ed collecte		collecte	d	deposited
							collect		a	at less than		to the credit of
[1		I .	1	1	1	1	1 1



Zenij A KDK Santare Software Product

							out c	of (4)	rate ou of (5)			ra	ecified ate out of (7)			Cer Gove ent c
1		MUMS6 0066G	194C	to cont r and sub-	contr	117517	3 9	5818	9581	18	1816			0		0
2		MUMS6 0066G	194J	nal c	for essio or nical	610312	1 1000	0000	100000	0	76875		(0	(P
							-	_								
b W	/heth	er the asse furnish the	esse is req	uired	to furnish t	he statement	of tax d	educ	ted or tax	colle	cted, if	yes	,	Yes	5	
S.	No	TAN	Type of F	ſ	Oue Date fournishing	furnished	d 		Whether contains required all details	inforr to be	nation a	abou	ut all tr	ransa oleas	ctions e furni	which
1		0066G	Form 260		31/03/2021				Yes							
2		MUMS6 0066G	Form 260		31/03/2021				Yes							
3		MUMS6 0066G MUMS6	Form 260		31/03/2021				Yes							
-		0066G		. 3	1/03/2021	15/04/20	21		Yes							
furi S.N	nish	TAN	sse is liabl			under section			section 2		7). If ye	s, p	lease		oe of C	aymer
						06C(7) is paya			, , , , ,					081	23 011	
In t	the ca	ase of a tra	adina conc	ern. a	ive quantit	ative details o	f princir	al ite	ems of on	nds t	raded					
S.N	Vo	Item Nam	e	Ŭ	Init	Opening Stock	P di	urcha uring	ases the	Sales	during		Closing Stock)	Shor ss, if	tage/ex
and	ן-עם נ	products		ig cor	ncern, give	quantitative o	letails o	the	principal	ilems	of raw	ma	terials	, finis	hed p	roducts
35t		Raw Mate		nit	Openin	g Purchase	Canada		7-1	101				1.0		
					Stock	s during the previous year	tion during the previou year	ti C	bales during he previous rear	Clos	:k F		ld of shed ds	ge o Yiek	f	Shorta excess any
35b	В	Finished P	roducte							<u> </u>						
S.N		llem Name			Unit	Opening Stock	Purcha during previou year	the	Quantit manufa d during previou year	cture g the			Closii Stock		Short ss, if	age/exany
1051		2 5 :														
35b S.N		By Product tem Name			Unit	Opening Stock	Purcha during previou year	the	Quantity manufa ed during the prev	ctur 1g	Sales during the previou	ıs	Closii Stock		Short ss, if	age/exc



Zent AKDK Schume Software Pr

36A	11-7-	Vhether the ass of clause (22) of	esse has receisection 2	ved any	/ amoun	t in th	e nature	of divid	end as	referred t	o in sub	o-clause	e No)
	S.No	Amount Red	ceived						Date of	Receipt				
L				_										
37	Whe	ther any cost at	idit was carried	out					No					
	if yes	give the detail	s, if any, of disc	ualific:	ation or o	disagi	reement o	on any	1.10					
1	matte	er/ item/ value/ o	quantity as may	be rep	orted/ id	lentifi	ed by the	cost						
38		ther any audit w	as conducted o	ndor th	o Cook	-15								
100	if yes	, give the detail	s if any of disc	maer (n	etion or c	disant	ase Act,	1944	No	or 19				*
	audite	er/ item/ value/ q or	luantity as may	be rep	orted/ id	entific	ed by the							
39	Act 1	her any audit w 994 in relation	as conducted u	nder se	ection 72	A of	the Finan	ce	No					
	If yes	give the details	s, if any, of disc	ualifica	tion or d	lisaor	eement o	n anv						
	matte	r/ item/ value/ q	uantity as may	be repo	orted/ ide	entifie	d by the	iii ariy						
40	audito			fin a										
70_	No	s regarding turr Particulars	iover, gross pro	nt, etc.	, for the	previ	ous year	and pre	ceding	previous	year			
		Total turnover of	of the assesse	-			ous Year 300051						vious Y	car
		Gross Profit/Tui		1	D		3300051	Γ	n		0	200318		
		Net Profit/Turno		1	783664		3300051		7.66	147	3955	2003		7.:
		Stock In Trade/			0	2	3300051		0		0	2003		f.,
	6	Material Consur	med/Finished		0		0		0		0		0	
		Goods Produce							=					
41	Please	letails required to furnish the def	lails of demand	raised	or refun	ms or	goods tr	aded of	manut	actured o	r servici	es rend	lered)	
	11.100111	C-tax mot, 1301	and Arcalli (9)	Act, 1	957 alon	ig witl	n details	of releva	ant proc	year unoc ceedings	er any ta	ax laws	other tr	ian
	S,No	irinanciai Year	to which INai	ne of o	ther Tax		Type (De	mand	Date		Amou	nt	Ren	nark
		demand/refund	relates to Lav	V			raised/ R	efund	dema					
			İ				received			d/refund				
									receiv	/ed				la ,
		A									-			~
42	(a) WI	ether the asse	sse is required	to furni	sh stale	ment	ın Form N	Vo.61 o	r Form	No 61A	or Form	No	- No	
	OID												1.40	
ł	5.N0	Income Tax De Reporting - En	epartment Typ	e of Fo	rm Due	date		le of		Whether			on II,	t please
- 1		Identification N	lumber		num	ishing		nishing nished	H	contains	mlorma	ition		sh list of
-					ļ		101	ilisileu		about all details/tra	ansactic	ne	the	ls/traniikk
- 1			!				-			which are			ions	which are
									_	reported.				eported.
i		-							- 1					
3 (a) Whe	elher the acces	se or its parent	onlilu o	r allaca			. 414 7 1	1.4					
, ·	eferred	ether the assess I to in sub-section	on (2) of section	eiiiiiy 0 า 286	ir alterna	ate re	porting er	ntity is ti	able to	furnish th	ie repor	t as	No	
	S.No	Whether report	has been furni	shed b	v Na	me of	parent	Name	of alte	rnate repo	nting	IDa	le of fur	nishing o
	[the assesse or	its parent entity	or an	ent				(if appli		,, tillig		ort or m	manniq o
		alternate report	ing entity											
								<u> </u>						-
44	Break	of total expendi	ture of entition	onints:	ad es a	. h	-1	4	0.07	(1)				
a	bevan	of total expending till and total of the control of	th 2022)	egister	ea or no	it regi	stered ur	ider the	G\$T	(This clau	ise is ke	ept in		
ŞI.	Tola	I amount of		xpendi	lure in re	esper	Lof entition	es renic	lered i	nder GST			f"	uselitics
Vo.		diture incurred			iare iii i	Jopee	or Citting	es regis	nerea a	iluer Go i		- !		ndituo ting to
	durii	ng the year										1		es not
			1										register	
			Relation to	1-				-						121
			Relating to go services exe				entities	,	ng to of		l payme			
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1)		(2)	(3)			(4)			(5)		(6)		f	/)
											1-7			

Date: 15/02/2022



Zent REMEDITATION DINVING PA

Place MUMBAL

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

SANAM JAIN
(Partner)
Membership No : 155084
Firm PAN :AAPFJ23731
UDIN :
22155088ACSNYY215

S.No	Description of	Date of	Date Put		Adjustment	on account of		Lotat
	Block of Assets	Purchase	to Use	Amount	MODVAT	Exchange Rate Change	Subsidy/ Grant	Amoun
					rom Point No.			





Reenath Asbime

v som offer make

Form 26AS

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

See Section 203 VV and second provision to Section 2060 (5) of the Income Lay Act, 1961 and Rufe 31 VB of Income Lay Rufes 1965

Tractificate digether of some	AAHTS4568C	and the state of	Active	WELL THE STATE OF	5050-51
	SUMAN EDUCA	HON SOCIETY			
	ROOM NO 27-PL MUMBAL MAH	OT NO 79, SHREE CO-OPE VRASHTRA, 400009	RATIVETISG	SO, GORALL BOR	IVALUATSI.

- Above data/Status of PAN is as per PAN decids from my changes in data is mentioned above normal submit a meserate for this Refer www.hm.nsdl.com/swis/minst.com/formore details. Incase or discrepance in data of PAN ph. is contact, an Access of the
- * Commonwation details for TRACLS can be updated in Profile section. However, these changes will not be updated in PAN attention of the control of the

1/10		MAHARASHIRA AD	建设的管理关系	N. W. B. B. B. B. B.		370		
_		7			MU MB126391	215947.71	13[96.00]	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	1.0%
1	[947]	31-31.n-2021		13-May-2021		0.569.5		
1	1947	34-51ar-2021		13-May-2021		310501	10.7	
1	1911	31-Mar-2021		13-Mas-2021	В	-310×1:1	16.7	
-1	1617	31-Mar-2021		13-May-2021		31051.12	2052	
5	1017	31-31ar-2021		13-May-2021	В	3105111	30.5	
6	1947	31 Mar-2021		13-May-2021		31051.17	m1.1 m	
7	194A	31-Mar-2021		13-May-2021	В	-3104LT		
8	1947	31-Mar-2021		13-May-2021		3[0-1]		
9	194A	31-Mar-2021		13-May-2021	В	31051.15		
10	1945	31-31ag-2021		13-May 2021		3103131	W.	
TF]	1917	31 Mar 2021		13 May-2021	R	110 (17)		
12	194A	31 Mar-2021		13-May-2021		0.300	40	
B	[917]	31.31.6-2021		13-May-2021	В	Service - 1		
н [1917	34 Alia 2021	,	TSME Set 1		The state of		
170	1017	st Al n. 2021		13 May 2021	В	10 414		
16	1947	31/31/0/2021	ę	13-Nav 2021		200 500 6		
17	10.17	31-Mar-2021	1	13-May-2021	H	30.50.63	d.	
18	1917	31-Mai-2021	= [13-ALiv-2021		30.11		
19	_194/\	31-Mar-2021		13-May-2021	~ - +	3[85] [8]	6.1	
20	1944	31-Mar-2021		13-May-2021		31031 1=	4676	
21	194A	31-Mar-2021		13-May-2021	1	31051.1		
12	1947	31.3156-2021	-	13-M iv-2021		11051 1	100	
23	1017	31-3166-2021		13-May-2021	i	205-0-61	901	
n	194 \	31.515(+2021	i	13 May 2021	1	77		

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-ir		7			જુનાજ તે, મન્માનુસન		
		P	The late of the late of	SPRINKL SPLETS	6 (, , ,)	W. C.	
St.	No. Section 1			Date of Booking	Remarks**	Amount Paid/Credited	Lay Deducted 30

1			V SEETHERSON SEED OF S		
		7 2			
11-11-1				teler when a	
St. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Hooking	Demand Payment
12,000	POLES				

I/C PRINCIPAL L N College Plot No 89, Near General Kariappa Bridge, Rajendra Nagar Brinvali (Fast), Mumbal - 400 068

SUMAN EDUCATION & 1516 in Football (Cast), MINES 12 (17) 17

			THE RESERVE TO SHEET,					
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Hooking	Remarks**	Amount Paid/ Debited	las Collected 11	
r Transa	ichois Present							
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	ūzg sa	723 1		(EC)			1	

		100 Per 110 ANS 110 AN	
Ī	SI 1-004 Cash deposit (Other than Current Account)	AMS BANK LID, FRISHUT, 3RD FLOOR OPPOSITE SAMAR THESHWAR IT MPLENT AR LAW GARDEN THISBRIDGE, ATH AID ARAD GUTAR AT INDEX, 38000C.	
2	SI 1-004 C isti deposit (Offici (linn Current Account)	AXIS BANK I ID. TRISHUT, 3RD I I OOR OPPOSTIT SAMAR HILSHWAR HEMPLE NEAR FAW GARDEN FI ISBRIDGE AHEMDARAD GUJARA I INDIA, 380006	
3	SI 1 004 Cash deposit (Other than Current Account)	AXIS BANK I TD, TRISHUT 3RD ELOOR OPPOSELE SAMARTHESHWAR HAMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARA I INDIA, 380006	Ī
1	SI 1-004 Cash deposit (O lice than Citizent Accord)	AXIS BANK F 1D. TRISHUT, 3RD I FOOR OPPOSITE SAMARTHESHWAR II MPFT MEAR LAW GARDIN I FISHRIDGE ARIEMDARAD GUARAT INDEX 360006	
•	SEI 004 Cash deposit (Other Hair Current Account)	ANIS BANK ETD TRISHET 3RD LLOOR OPPOSITES AMAKTHISHWAR IT MPTENTAR LAW GARDI NEITSBRIDGE ATH MDABAD GETARAT INDIA 380006	
,	SET 004 Cosh deposite the har Current Account	ANIS BANK LTD. TRISHUT SRDTI OOR OPPOSITES AAFARTHESHWAR TEMPLE NEAR FAW GARDEN LEISBRIDGE ATTEMDABAD OF FARAT INDIA, 380006	
7	St 1-004 C ish deposit (Other than Current Account)	ANIS BANK ETD, TRISHUT 3RD ITOOR OPPOSTIE SAMARTHESHWAR ITMPLUNEAR LAW GARDEN ELISBRIDGE AHLMDABAD GUTAR VI INDIA, 380006	
	St 14004 Cash deposit (Other than Current Vecount)	ANIS BANK LID TRISHLE 3RD LLOOR OPPOSITE SAMAR HESHWAR II MPTENTAR LAW GARDEN LLISBRIDGE ALII MDABAD GUTAR AT INDIA 380006	

Since to 35 (2). I, Amount shown for SET,005 and SET=010 is as per below formula:-Aggregate gross amount received from the Person (4) Aggregate gross amount paid to the Person

域				17-18-18-18-18-18-18-18-18-18-18-18-18-18-	# 18#		
Sr. No.	TDS Certificate Number	Date of Deposit	States of Hooking*	Date of Booking	Demand Payment	LDS Degress	Fotal 1 Diproved Observ
a Trans	(%), actions Present	Jack tree But 1861 up					14.54

غواداج ہے ہوہوں - [2020-21 423 00 0.00 0.00 TANS Sr. No. Short Payment Short Deduction Interest on TDS Interest on TDS Late Filing Lee o/s Interest alk 220 Payments Default Deduction Default 23 111 XII XIS60066Ci 1018-30 0.00 O DO

"Notest

LDefaults relate to processing of statements and donot include domaid raised by the respective Assessing Officers.

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

4 35 × 11er No francium franci र सुर्विक्षाना स् विकेष हैं। SUMAN EDUCATION & A5500 1811 (5128/571) (East), Mus LLPFLAMP-3503 lered Accou

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

Contact Intermetion

450	Section of the section of the
1	Deductor
\1.	Deductor
720	Deductor
R	Undlector
	Assessing Officer Bank
1)	Assessing Officers (ERX PC
I.	Concerned AIR Life(SLLL) for
	NSDI. /Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

Status Of Booking

. 45 744 -	1.5	And the same of th
l a	Lipadched	Deductors have not deposited taxes or have furnished incorrect particular soft as payment. First, when payment details in bank a not with details of deposit in 1118-1118 or examini
ľ	Parama	Programmed exercised extends a contract that the second of the second of the contract that the second of the secon
1	र्व चक्रजी	In case of non-government deductors, parament details of 1DS / 1CS deposited in bank by deduct parament details mentioned in the TDS / TCS statement filed by the deductors. In case of parameter, TDS / TCS booked in Government account have been verified with payment details submitted by (PAG)
()	Distributed	Proment details of TDS/TCS deposited in bank by deductor base in a large death of a statement but the amount is over elaimed in the statement. Final (1) credit will be reflected will be reflected amount in the statement or makes additional payment for excess amount claimed in the

Remarks

		il i f	
'A'	Rectification of error in challan uploaded by bank		
181	Recritication of error in statement uploaded by deductor		
't '	Correction/Reclafication of error in Statement uploaded by SFT Filer	**************************************	
d).	Recrification of error in Form 24G filed by Accounts Officer		
1.	Reclification of error in Clidlan by Assessing Officer	ann min yn ynnn-ago-ga	
9.5	Lower Strakeholicertificing as 197	•	
3.5	Regionessin (13.50 dement)		
AD,	Opens CSC contest uply ideal by SLT Feet		
ж.	Rear dollers arte on its oriest or Stitement (provided by SLEE) day		
7	4 Spring		

- # Total Eax Deducted includes TDS. Sincharge and Education Cess

- ## Lax Deducted includes 1198 Surcharge and Education Cess
 ## Lax Deducted includes 1DS. Surcharge and Education Cess
 + Lotal Tax Collected includes ECS. Surcharge and Education Cess
 + Lotal Collected includes ECS. Surcharge and Education Cess
 + Lotal TDS Deposited will not include the amount deposited in Fees and Interest
 + ### Total Amount Deposited other than TDS includes the Less, Interest and Other, etc.

5712

Cred Account

Notes for Form 26AS

(East), Mumba

One is displayed in disMMM-vvv format
 Details of Eav Deducted at Source in Form 26 AS for Form 15 G/15H includes transactions for which declaration under section 19 A Landau Quotad.

L'Sections

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put	S at 11 a	PHILE	HPS of the Late Chest through a court
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90.	Back Bill Ster C.	12	Par a
	This is into	1,11	P = 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
0.17	Interest off a fine thire of on section of	1.50	Cylics of the six
13918	Withing trimi lottery or crossword pezzle	1963	Income it respect a market and a personal transfer
1948]6	mind the late of the	1963	Payments in respect of and sale in offsmer. Conf.
19 k	Commente confessions and sub-contractors	1960	Income to an horizon contract y bound of shine of Astorie
10111		19(1)	mone or low in the man of the shall have
*	EDUCATION 8		I/C PRINCIPAL

I/C PRINCIPAL L N College

Plot No 89, Near General Kadappa Bridge, Rajendra Nagar, Bhrivali (Fast), Mumbai - 400 068.

	t .		
h-HD7	Participants of the filt assurance policy	1961) \	Income of specific Hand-time a comings
1	P. Prante harmonic edictor portsilication sports, issocializates	781 V	Collection at secure are a modulic beautiful for home
+ 1001	Payanents in expect of deposits under National Savings Scheme	200.6.16	Collection at summer to our brades recognized made in-
1,000	Premants on account of reparchase of units by Mutual Lund of Lunc Linst of India.	060.4	Collection a source to an rapid sublemed by the least
* 10 K i	Commission price of consideral fathers tickets	2060 (1)	Collection of course from a settle long of prouble
19411	Companyor or broker gy	*mc i	Collection of some ensurement of a range
19.116.1)	Rent on hir ng of plant and machinery	2060-1	Collection is some a room and acceptable trans-
(+1)(14)	Reproduct this plant and in religion		lots
PURA	IDS (SS)	Mr. s.s.	Fig. 10 to 1
WP 11B - 5	Process of the proces	20-11	The second secon
Pile	Post-ci and Assertation Samuel		
[91]	Less to a produstional or ty-branch services	104-1	4500-47
: : (911)(a)	Laurence Leinerrans, en	16-t	t-Port to the second second
1941(b)	bees for professional services or tovally etc.	The K	Udkalon Trees = Riber = 1
19.18	Income payable to a resident assessee in respect of units of a specified militual	2060 (Collection of some a one when Motor valuely
	fund or of the units of the lant frust of India	500CA1	Collection at source on sale transland any groups of
1011	Payment of competisation on acquisition of certain mamovable	300C N	Collection at some our provides of airs services
1921-13	Income by war of Interest from Intrastructure Debt fund	3 64 O	Collection a Good a servicion maker CRS
PHE.	Income by way of interest from specified company parable to a non-resident) Inc. 4. M	program pack near
PHIBA	Cert in me one from times of a business trust	IN C E	Collection of source or result in a maker LRS not financial institute maner in occion section 801
STREET	have the part of it foot investment fund	P HELL	Collection Research and Chief
1931 Br	Income in respect of investment in securitization trust		purchase of overse is to a pockage or for ribin monor institution.
		206CR	Collection at some constitued, words

Vinoi Head

J.Major Head

	Allonadas	100.50	Corpe: L
	· × —	(40.1)	Amount Couloit
Blu	Liver distributed profit of domestic companies	00.23	Hotel R at 1 at
100	Let are also industral also or in to unit Looking	1 (10.7]	Interest
16.7	Not Assessment Live	66126	1 mgs B 506 L0
111.8	Little (i) to the constraint	0.048	Experience Line 20 To The
dist	IDS of control and the property	0034	Lst us Lup
		1003	Wealth
		0033	Citt Lis

Clype of Transaction

SET 601	Proment in ide are islator purchase of bank drafts or pay orders or bankers cherice of an amount aggree in the best of like impression to be
ST 1.00	Los in the mode investigated ting to ten likh ropees or more shirth the attraction of the position of section 18 of the Payment and Scuttement Systems Act. 2007 (51 of 2007).
\$1.1.003	113 A. Cash deposits aggregating to filty lakh tupees or more in a financial value in or from one and in the cash
	0 B - C ish withdrawals (including through bearer's cheque juggregating to fally lakh impecs or from in training person
SET 004	Cash deposits aggregating to ten bikh rupees or more in a financial very in one or more record to that the second continued in
S1 1 0055	One or more time deposits (other than a time deposit made through renewal of another time deposits (other than a time deposit made through renewal of another time deposits (other than a time deposit made through renewal of another time deposits (other than a time deposit made through renewal of another time deposits).
*F [HH	If you have the first proceeded in maximal agency of the first factor of the engineering
M 1 00	le de perce en finomet (grave final internationale et al. il.). Il de la percentación de
1.00	For the state of t
ŞÎ T 009	Ren back of dealers from any person fother than the dealers were the new course for external con-
\$1 0 0	Recorpt from not person of an amount aggregating to lear likely representation in a financial section agreement action on common section the amount received on account of transfer from one whenever under a closure of that Marcel Linear
\$1.1.001	Record those on person to sole of foregreenment and other recorded of the principle of a control of the control
st 1 002	Fine how or side by any person of immortable projects for an amount of a 1922 and preson a second for the angular and the order of the
F-1(00) 8	for a -1 of primary variage two labellarity is for all two in present a markon virial -1 , -1 , -1 , -1 , -1 , -1
51 1 01 1	 Ideal pools desing the period 09th November, 2016 to 30th Execute. 2016 to recogning to extractive or a 10 more transcriptive or account of a person or 100 two falls fifty thrustent cupies or more in our accounts for a clean screen second for a period for Apoil 2016 to 9th November, 2016 in respect of accounts that a recognitive.

COLLEG

SUMAN EDUCATION SOCIETY

(East), MA







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Unique Document Identification Number(UDIN) for Practicing Chartered Accountant

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[Vide Rule 17 (I)] SCHEDULE -VIII

Name Of The Public Trust Act, 1950

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SUM DUC! SOC East),	OF T	2 49 3 2 2 2 4	Ba	Balance Sheet as on 31st March 2021	1 31st March 2			
AN ATIC IET	07-6107	F UNDS AND LIABILITIES	SCH NO	2020-21	2019-20			
n A A A A A A A A A A A A A A A A A A A	G/	I rusts runds or Corpus:-			WO17-40	FIND ASSETS	SCH NO	2020-21
* - 2008)	1,000,000	Balance as per last Balance Sheet Add: Additions of the current year Adjustment during the year (give details)		1,000,000	11,478,241 273,044 11,205,197	Gross Block Less: Depreciation for the year Net Block	10	11,205,197 1,211,170 9,994,026
	8,048,794	8,048,794 Balance as per last Balance Sheet 1,473,955 Add:- Surplus as per Income & Expanditure A		9,522,749	4,242,382	Investment FDR With Bank	9	4,415,133
	9,522,749	Less:- Deficit As per Income & Expanditure	<u> </u>	1,783,664	2,920,160	Current Assets Cash & Bank Balances Loan & Advances	1-0	1,866,139
	(310,800)	(310,800) Less: Income Tax Paid		(438,940)	5,377,422	Sundry Debtors TDS Credit	0 0	18,934,854 14,115,498 43,196
	4,063,465	Loans (Secured & Unsecured Ioan) From Bank From Other	NM	3,999,528				
		Credit Balance With Bank		1.	<u> </u>			
	16.060,804	16.060.804 Current Liabillies& Provision	4	24,381,847				
F	42,906,218			49.368.847	42 906 248			_
Plot Rajendr	Significant Acco	Significant Accounting Bolision			0170000			49,368,847

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

TRUSTEE

11 PHIL ASP. 3563 /. /FR1.151865711 21.100112

> Date: 14/01/2021 Place: Mumbai.

· UDIN No:

Signiicant Accounting Policies and For Jain Dedhia & Associates LLP Notes of Financial Statement Membership No.: 155088 Chartered Accountants FRN - 151806W Sanam Jain Partner

[Vide Rule 17 (1)] SCHEDULE -IX

Name Of The Public Trust Act, 1950

SUMAN EDUCATION SOCIETY

2019-20 EXPENDITURE SCH NO 2020-21 2019-20 INCOME SCH NO 21,252,126 To Direct Expenses 10 19,107,942 22,343,585 By Direct Income 12 720,648 To Indirect Expenses 11 2,640,368 834,595 By Direct Income 12 - a)Religious - b)Educational -			2020.24	702.000.00	100,000,52	231,473									23,531,974
To Direct Experiments of the control			SCH NO	Ç	7 0	2								+	
To Direct Experiments of the control		y SIST MARCH, 2021	INCOME									59,748			
To Direct Experiments of the control	the year anding	2010 20	07-6107	22,343,585 E	834,596					_				25,021,593	
To Direct Experiments of the control	e Account for	2020-21		19,107,942	2,640,368			é	•	1 ,		1,783,664		23,531,974	
To Direct Experiments of the control	xpenditur	SCH NO		10	11	Trust						e Sheet			
21,252,126 720,648 1,205,407	Income and E	EXPENDITURE		To Direct Expenses	To Indirect Expenses	To Expanditure on objects of the	a)Religious	b)Educational	c)Medical Relief	d)Relief of Property	e/omer charitable Inust	o Sumus carried over to Baland			
	20.00	02-8107		21,252,126	720,648	,	1	,	,	T.		1,205,407	23,178,181		

Signiicant Accounting Policies and Notes of Financial Statement

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

Sanam Jain

Membership No.: 155088 Date: 14/01/2021 Partner

Place: Mumbai. UDIN No:

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

¥ 10010 11:00:11



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		\nearrow
-	- And	

. 1								
5, 6	Seman Educ Schedule fo	cation Society If the year 81/04/20 to 31/03/21						
0				chedule Forming Par	f of Balance Sheet			
	No.	Particulars hesh foamble	L N College	LN College of Commerce & Science	LN Junior College	L N College of Menagement & Technology	Suman Education Society	Total
	2 Mr. Rah 3 Mr. Sate 4 Mr. Sud	nul Kirloskar ej Tukaram Patyane ihin Tukaram Patyane jay Veera	100,000 100,000 100,000 579,000 21,000	:	•		:	100,000 100,000 100,000 100,000 578,000
		Total	1,000,000					21,000

2			Secur	ed Loan		•	1,000,000
No.	Particutars	L N Callege	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1	Bank OD A/C Total	3,999,528 3,999,528					3 999 528 3,999 528

3			Unsecu	red Loan			3,999,328
No.	Particulars	L N Cotlege	LN College of Commerce & Science	LN Junior College	L N College of Management &	Suman Education Society	Total
2	Shereda Shiryen (Loan) Bhumesh Kaifesh Das			-	Technology		
3	Veera sucation	500,000					500 000
1 4 1	Sangeeta Sawant Suman Foundation			: 1		3,000,000	0.000,000
	Rejeev Suresh				:	3,000,000 2,520,000	3,000,000
	Total	500,000	-			100,000	2.520,000
			-	-		8,820,000	9,120,000

4							
_			Current Liabili	lies & Provisions			
No.		L N College	LN College of Commerce & Science	LN Junior College	L N College of Management &	Sumen Education Society	Total
	Sundry Creditors Provision for TDS	6,605,898	-	29,950	Technology 60,588	925,850	2 000 000
3	Advance Recevied	78,691 15,379,021	•		- 1	(100,916)	7,622,386 (22,225).
	Scholarship of SC/ST Students Income tax A.Y 2018-19	1,549,535	:	: 1	-]		15,379,021
	Audit fees payable			,	:	(196,670)	1,549,535
	Total	23,663,145	-				50,000
				29,9\$0	60,888	626,064	24,381,847

- 1 -	6						
				tments			
No	Particulars FOR with Bank	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
	Accured Interest on FDR Total	4,000,000 415,133 4,415,133					4,000,000 415,133
_						-	4,415,133

1 7							
1				nk Balances			
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management &	Buman Education Society	Total
	Cash in Hand Bunk Accounts Total	1,006,330 1,489,862 2,558,192	(53,000)	3,407	Technology 1,582,893 210,675 1,893,568	(2,599,630) 37,706 (2,561,924)	100,000 1,756 139 1,866,139

8			Loans An	d Advances			
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management &	Suman Education Society	Total
	Loans & advances Total	11,577,950 11,577,950			Technology	7,358,904	18 934 854

-			Curren	I Assets			
No.	Particulare	L N College	LN Gollege of Commerce & Science	LN Junior College	L N College of Management &	Suman Education	Total
	Deposit Sundry Debtors Total	8,663,375 8,663,375	(20,810) (26,610)		Technology 670,841 670,841	125,000 4,386,100 4,513,100	125,000 13,990,498 14,115,498





Reena A Astime

No.	Particulars	L N College	LN College of Commerce &	LN Junior College	L N College of Management &	Suman Education	Total
1	A4 Size Paper		Science	comege	Technology	Society	
5	AC Services	6,267		•	•	•	
3	Afficiation Fees	84 500		•		,	6
4	Book	4 357,851		*	·		64
5	canteen Exp	4 337,631	٠ ١	•	٠		4,357
6	Cash Handeling Charges					.	
7	Computer AMC		.			. 1	
8	Consaltancy Fees	, 1				.	
9	Consolidate charges		,	,	.		
	Courier Expenses	95,366					95.
	Data Collected	164		- 1	18	: 1	WJ.
	Delivery Charges	1 . 1				,	
		1 . 1		. [. [٠ ١	
	Diwati Exp	1 . 1	. 1	. 1	1 1	.	
	OLLE Expenses	1 . 1	.		·	. 1	
	Donation		. 1	1		.	
	Dongal Recharge	1 . 1			-	.]	
7	Drum Change	1 1	.	•]		.	
8	Electrical material	1 1			.	.	
9	Electrical Work	1 . 1	- 1			. 1	
	External Moduste Tex				. 1		
	Fees Pald	1 . 1					
	Flowerist	·	.	2,412	090,800	291,142	000
			. [000,000	291,142	990,:
	Houskeeping Material Expenses	4 301	.			- 1	
	nsurance	44,975	. [•		4,3
	ntercome Connection	1		.			44,6
5 0	rterest Paid	1	.			. 1	
7 h	nternet Exp	294,558		•			
	about Charges		.			25.488	320,0
	Ale Fees	20,000	- 1				20.0
	IC Visal		. [- 1	. 1		20,0
	Aedical Euro		.			- 1	
		•			1.1	,	
	Seeling Exp	4,032	.		*		
15	fumbal University	964,497		: I	*		4,0
ĮΝ	lumbal University Affaiation Fees	1			. 1		964,4
- N	lumbal University ATKT SEM-58 6	1 1	·		.		
IN	lumbal University ATKT SEM-6	· · ·	.	,			
· N	lumbal University Enrolment Fees	- 1			- 1		
	umbai University Enrollment Fees FY &S		·		.		
lй	umbar University FY Enrolment Fees	1,608		. !	. !	. 1	1.60
12	ambel Chiverent F. I. Enforment Feet				. 1		100
	umbel University Migration Fees	- 1				.)	
M	umbai University Revoluation Exp	.				.	
100	umbai University TY ATKT Sem-6		. 1				
IM.	umber University Finance & AC Office	. 1		.	.	. [
M	umbai University TYBMM Axam lass		,]		. [· 1	
No	rws Paper Exp		.]	.			
IN:	SS Exp	. [.	.			
	SS Rembursment	.	,			. 1	
lo	her Exp		.		.		
	umbing Material	74,584	.	.			74.58
p.	ona Exp	·	- 1				14.58
		· 1	. 1			.	
	oletsional Fees	300,000	,		.	*	
	ilwey Concesion Book	. 1		1			300,00
Re	fundable Deposit	.		.	•		
	mbursment Exp			.			
	munerartion to Examiner	1	. [. [
	uter		.	20,185	. 1	. 1	20,18
6a	lary Non Technical	5 004 534	•				-5,14
	ary Principal	5,095,031		.]	698,417	. 1	8,393,44
	ery Teaching	700,000		. 1	`,	, I	700,00
	ary Visiting Faculty	3,017,355		212,500			
			.			.	3,229,85
	tolersheep expeses	158,650			1	. 1	
	VICes	267,920		1 1	,	. [156,65
	res	956,000		. 1		•	267,920
	I India		1	. 1	.	.]	956,000
Sof	tweat Charges	1	.		.		
Spc	ort Exp	. 1	. [- 1	. }	21,240	21,240
l aa			•	٠	.		47,879
	er Respus	*		.	.		•
		- 1				-	
	reling & Conyence					.	
	Cordinate	.			.		*
	er Charges	68,050	. [- 1	•]		
Nοι	hshop university exp	3,000		.	• 1		68,050
Alon	1e q/7	27,622		.	.		3.000
		47,044	- 1		(5,042)	451	23,031
	iou Fees Pard	I					

- 11				Expenses			
Na.	Particulars Advertisement Exp	L N Coflege	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
2	Affiliation Charges Mumber University	23 000	.		, ,		53.00
3	Application Fees		,				
4	Audd fees					12.000	12.00
5	Bank Charges	2.258	.			-	
8	Bonus	2,230	. 1		1,461	803	4.52
7	Books and study Materials		•			- 1	
8	College Expenses	1 . 1	٠			.	
0	Consolding charges	995					
10	Depreciation	1,211,170	*		45	60	1,10
11	Electricity Exp	151,240	. 1	*			1,211,17
12	Employe Medical	131,240	.				151,24
13	Finance Account Officer	558,158	.		.		
	House Keeping exp	\$30,130	. [556,15
	Insurance	1 1	٠	•			
16	Lunch expense		.]	* 1	.		
17 [Mobile & Recharge Exp	l : J	.				
8	Office expenses	199.527	.	2,220			2,22
в .	Other Exp	100,527	. [27,250		17.000	243,77
o	Printing & Stationery	53,111	.	60	· (.	6
1	Professional Fees	33,111	.	4,638	2,000		59,749
2	Property Maintainence Charges	i i	. 1	.	.		
3 j i	Registration Fees		.				-
4 1	Remunaration	.	.	9,255		.	9.255
5 /	Repair & Maintenance	108 605	. 1	•			-
B B	Repair & Maintenance Assets	100,000	.				108,605
7] [lepair & Maintenance Bulldings	. 1			.		
3 8	chotership given		.		•		
1 1	ecurity Guard	135,997		.	.		
) 5	ubscrition Membership Fees	(33,00)	. 1	:			135,997
ılı	elephone Exp	10.274	.	500		. [500
	tavelling & conveyance Exp	75,703					10 274
Т	Total	2,558,036		5 040			60,743
_		a,330,030		48,963	3,506	29,863	2.640,368





Reena A Assume

12				Income			
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
	Direct Income Total	19,902,857 19,902,857	-	552,300 552,300	2,319,500 2,319,500	525,844 525,844	23,300,501 23,300,501

1 13							
13			Indirec	1 Income			
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management &	Suman Education	Total
	Miscellaneous Income				Technology		
2	Rent Received		i - i	W)		59	# 7 L
3	FD Interest			+11	0.01	75	100
	Total				100	231 470	231 473
	10101				+27	231,473	231.473





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I/C PRINCIPAL

I.N College

	Suman Education Society						
2	Balance Sheet Grouping As On 31St March 2021						
			LN College of		L N College of		_
	No. Sundry Creditors	L N College	Commerce &	LN Junior College	Management &	Suman Education	
	1 Adam Electricity Birl :361		Science		Technology	Society	1
- 1	2 AKSHAY SURKULE BHAGWAN	7,950			1 4 1	47	+
- 1	3 Alisha Shakir Angari	12,000			The second	2	
	4 AMIT PENTA	10,000			397	- 2	
	5 Bane Swapnil	125,000 480,000	· .		- 49		
	6 CHIRAG NARENDRA GOSAR	17,000	•	•	1.0		
- 1	7 Darshan patil	11,000	•		12.	*	
	B Deepak Maygade	7,000			39,060	**	
1	9 Gala Shrudi	360,000		•	3.5		
- 1	10 GIRISH PURUSHOTTAM PATEL	7,300			10.1	50	1
1	11 Jain Dedhia and Associates Lip 12 JYOTI NARDIA	54,000			18		
J	12 JYOTI NARDIA 13 JYOTSNA BARI	16,000			- 1		
1	14 KALPANA GAIKWAD	33,000	100	.	- 35	100	
	15 kavila mishra	1 2	98	4,600		820	
	18 KHUSHBU PIYUSH RUPAREL	200	- 2	300	35,600	- 3	
- 1	17 KUNJ DRDHIA & ASSOCIATES	8.250 69.375	.]	- 31		2.4	
	18 LN CMT	(367,258)	• • •	127	120	57.00	
	19 MAHESH KAMBLE (SALARY)	23 125	1	83	-	925,850	
	20 MANISH R JHA	18,480	- V I				
	21 Mishra Shivpujan	444,000	.	(E)	. 1	177	
	22 mukta		. 1	- 0	20.528	97	4
	23 Nadar Wilson 24 NIKITA ARJUN MANJREKAR	480,000	.	· ·	20.320	- 65	4
	14 NIKITA ARJUN MANJREKAR 15 PANDEY	18,500	. [24	.	- 3	
	8 Pandya Khushbu		.	6,750	.	9	
	7 PATHAN IMTIYAZ WAJID KHAN	16,500		- 32	.	10	
	8 PRATHAMESH TECHNO-WORK FORCE PVT.LTD	5,000	.	151		- 9	
2	9 PRITI MISHRA	27,398	.	4	•	100	
[3	0 PRIYANKA R DUBEY	25,300	.	3,600	•	-	
	1 Radhika Jayant Tejani	16,500		. }		(+)	
	2 Ragional d center			<u>.</u>	W.O. 0000	*	
3		56,000	.]		(60,000)		(
3	- I	16,000	.	<u> </u>	: 1		1
3	The state of the s	17,300	.				
13		15,000	. [(3)	
3		456,000	.	3.0			45
] 3		420,000	-		.	Q	4
[4		25 000	. [15,000		-	1
4		25,000 1,102,500	.			¥1	- 2
40		456,000					1,10
49		175,000	:	2)	•	- 50	45
1 44		19,058		3		*5	17
	Suman kumani gupta		. [77.	25,500		1
46		1,789,670	. !	,		16	1,78
1 26		25,000	- 1	e53		20	1,78
49		22.050	.		. 1	- 22	2
50		35,000		360	.	8	3
51	YOGESH CHITRODA	8,400 37,000	2.5	10.0	-	- 1	
_52			93	181	. [3
	Total	16,500 6,605,898	-0%	29,950		3,00	11

No.	Advance Received	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology		Total
	Sachin Surve	1,000,000			TACINICION		1 000 000
	Student Refundable Deposit	1,058,170			·		1,000,000
1.4	Vaibhav Purshottem Aggarwal	3,000,000				- 27	1,058,170
3	Vantage Knowledgement Academy Limited	10.320.851					3,000,000
	Total	15,379,021				159	10,320,851
		10,010,021					15,379,021

No.	Provision for TDS Provision for TDS on Visiting Faculty	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
			.40				2.00
	Provision for TDS on Salary		25		1 1		157
3	Provision for TDS on professional fees	76,875	- 70	•	٠ ١		
1 4	Provision for TDS on contract		***			32	76,675
		1,816			20 1		
	Total	78,691					1,816
		10,501		•		. 1	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
	KMS (Deposit)	3,027,950	*3	+		7,355,000	10.382 950
	Shailes Developers	8 050,000 500,000	*2	+		27	8.050,000
	TDS Recived	300,000	5.5	1			500,000
	Total	11,577,950		47	· .	1,904	1.904
-		11,377,930	4.7	¥.).	-	7,356,904	18,934,854

L N Cottege	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1.0	72			1.0	
33	100		20.000	- 33	20,000
3.5	5.8	540	10,000		10 000
275	1.7			2.5	10,000
19	- 27		23,000	500	23,000
28	- 13		10,000	629	10,000
12	1.9	.]	16,000	1.2	16,000
			33,000	9.	33,000
	100	. [7.2	
1.2	•	2,600	-	- 1	A 43600
				Riena	H Hapar
		L N Cottege Commerce & Science	L N Coltege Commerce & LN Junior College Science	L N College Commerce & LN Junior College Management & Technology	L N Cottege

11 BOHINI ASHVITA RAMU	1 41	1 1	0.24			
12 Cehuahan Vicky 13 Chatke Sura	- 6			7,100		7,100
14 CHAUDHARI SIDDHESH GANPAT 15 Chaurasiya Tushar			2,600	:		2,600
16 CHITRODA KUNAL DINESH		1 : 1	500	:		34
17 DALVI SHUBHAM MARUTI 18 Danboyl Jeny		1	300	10,000		10,000
19 Finance & account officer 20 Finance an account office		(4,110)		:	1	100
21 Gada Harish Shantilal 22 Gaud Jyoti	:	: }	-	:		
23 GAUD SOHAN RAMSAGAR			10	14.000		- 1
24 GAUDE NIKITA KRISHNA 25 GHANEKAR SHREYASS SANDIP		8	2 600	14,000	4	14,000 2,600
26 GOUD VIVEK 27 Gupla Abhishek	2	2	2,600	5,000		5.000 2.600
28 GUPTA AMARNATH RAMDHYAN 29 GUPTA SHASHI PANNALAL			7	23,000		
30 GUPTA SURAJ VIJENDRA		2:	8	23 000		23,000 23,000
31 Gupta Suzhilkumar 32 GUPTA VIVEK RAJESM			Ţ.	15.000		15.000
33 HAMBARDE SOHAM PREMDAS 34 JADHAV SANKET SANTOSH			- 5	20,000 14,9 00	\$	20,000 14,900
35 JAGTAP LALIT PANDURANG 36 Jagtap Prakash		*		18,000 23,000	,	18,000 23,000
37 JAWARE ROSHAN KAILASH		-	2,600			1
39 Jha Randhir Naval Kishor	:	- 1	5	20,000		2,600
40 JOSHI HARSH JITENDRA 41 Jyoli Arjun	- 1			15,000		15,000
42 K Ajeet Karuppan 43 KADAMANCHI ISRAEL TIMOTI		(22,700)	20			
44 Kanani Twinkie Mahindra 45 KHAN MD AZHARUDDIN KUTBUDDIN	:	:	:	23,500		23,500
46 Khan Rukhsar	:	:	:	20,000		20,000
47 KHAN ZAABRA NAAZ ASLAM 48 Koli Sneha	1 : 1	:	5.00	10,000	- 5	10,000
49 kondvilker Mayur 50 Kolrika Jayesh			2000		12.0	
51 Lakhani Nidhi Kiril 52 Ln College		: [93	:		39
53 LN College	1 : [:	269,892	(367,258)	57,100	(310,158)
54 MAHMIYA NILESH RAKESH 55 MANDA RAKESH MALLESHAM	1 : 1		205,052	17,000	2	269,692 17,000
56 MANDAL SHADUL JAHOL 57 Mane Bharti		:	:	23,000 18,000	*	23,000 18,000
58 Mane Madhavi 59 Maurya Priyanka Pramod		: (:		
60 Mishra Nikhilendra Ravindra (19-20)			*	20,000 9,000	8.1	20,000
61 Mishra Ravindra 62 Mishra Shivam Jagatnarayan		-	12	- 1	7	9,000
63 MISHRA VIJAY RAJESH 64 MUDAVAT VENKATESH KRISHNA	•		2	20,000 20,999	9.1	20.000 20.999
65 Nadar Poothdurai 66 Nanasokar Prathmesh			2	17.000		17.000
67 NSS a/c 68 OTHER DEBTORS		**	: 1	2.1	- 7	V.
69 Paday Pravin	8,663,375	:]	42	- 6	9	8,663,375
70 Padhiyar Jinat 71 PADHY STADHANJALI ASHOK KUMAR	1 : 1	•	:	14		25
72 PAL RAHUL BHOLA 73 PAL SURAJ DAYASHANKAR		:	:	23,000	2	23,000
74 Panday Subhash 75 PANDIT PAWAN NIRMAL			ůs:	15,000	.	15,000
76 Parmar Manay			28	23,000	:	23,000
77 PATEL KINJAL ARUN 78 Patel Aliya Bi Gulam		oje.	.	23,000		23,000
79 PATEL ALIYA GULAMMOHD 80 PATEL IMRAN GANI		100	5.0	39,500		39,500
81 Pathak Aditya 82 PATIL SIDDHANT DILIP	:		:	14,000		14,000
83 PAUL SUMT SHISHIR 84 PAWAR KOMAL RAJESH			:	17,000 15,000	:]	17,000 15,000
85 PRAJAPATI NANDLAL LUVKUSH	1 : 1	:	4,600	- 1	:	4,600
87 RAJEHAR AMAN RAMBACHAN			.	17,000		17,000
88 RAJBHAR PRIYESH PHOOLCHAND 89 Rajesh sir			:	15 000 20,000		15,000
90 Rajesh Sir 91 RAJPUT PREMSINGH MADAN			:	¥	450,000	450,000
92 Rajput Vivek		100		15,000		15,000
93 Ram Ajitkumar Kapildev 94 Rana Kapit Dev		8	88	9		
95 Rathod Binat 98 RAWAT RAJESH BHAGWAN	:	2	2.1	2		:
96 Raza Tammana (Fybca)	:			23.000		23 000
99 Sahrma Ankita 100 Saroj Ashish		1	5	15,000		15,000
101 SAYED GAREENA MAGSOOD				10,000	8	-
102 SAYYED TANVEER AHMED 103 Shaik Musken	1 : 1			16,000		10,000
104 Shaik Muzzamii 105 Shaik Raeis	.	.	*	3	2	:
106 SHAIKH ARMAN GAFUR 107 SHAIKH ASLAM AJIT	:	**	4,600			4,600
10B SHAIKH RAKIB ISLAM	:	:	:	23,000 26,000	-	23,000
109 Shaikh Rakib Istam 110 Sharma Om	1 : 1	-		20,000	8 1	26,000
111 Shukia Ashish 112 SINGH ANSHUMAN KRISHNA	-		:	3	2	**
113 Singh Ashish			*	8.000	27	0,000
114 Singh Cauray 115 SINGH NAVES RAMBAHADUR			25			
COLLEGA		- 1	. 1	15.000		15.000 b
SUMAN & ASSOCI				(Reenath	No
* (=DUCATION)						
& SOCIETY STORY					L N Colle	
3				Plot N	lo 89, Near General I	Kariappa Bridge,
(East), Munto (E) (17 19 1900) .* /				Rajendra	Nagar, Borivali (Fast)	, Mumbai - 400 06
110						
The Control of						

7.11	Singh Sachin	1					
	7 Singh Saurab		17		1	1	1 .
			1.0	0.0		1 1	
	Singh Vividh		1.0		9	1.0	
	Scalanki Falguni			- 8			35
	Social Justic Dept		1 .	100	1		2.4
121			I .	1		1	
	SONI GOURAV GIRISH	l .		•		.	1 .
123					15,000		15,000
124					(57,100	· ·	(57,100)
125	The AD Shrotf						
126	THOMAS SUJITH MANOJ	1					
127	Tiwari Akash Nandakumar				17,000		17,000
128	TRIPATHI AMIT KAMLESH			٠ .			
129	Tripathi Ashish	1	· ·		8,000		8,000
130	VAD SARITA VIJAY						
131	Vala Khushabu			2,600			2,600
	Vantage Knowledga						
	Verma Ekia					3,881,000	3,681,000
	VISHWAKARMA RIYA JASHWANT						
135	Vishwakarma Shilpa				15 000		15 000
	Vishwakarma shiyom		٠.			1 .	
	WATHRE ARYAN MANOJ						
	Yaday Ashish			+	17,000		17,000
	YADAV DIGVIJAY MAHENORA KUMAR						17,000
	YADAV KISHAN RAMSAGAR				15.000		15,000
	YADAY KISHAN KAMSAGAR YADAY SUMIT KULJIT	· 1			23,000		23,000
	Yaday Surai				23,000		23,000
	Yadav Vijay Kumar	•					23.000
1,43	ranav vijay tumar	3180					.
144	Yaday Vijay Kumar (19-20)	100	.		13.000	.	42.000
	YELVE SANKET SUDESH	.			14.000		13,000
	YELVE UDAY UTTAM		. 1		21,000		14,000
147	Yesudas Allwin Raj		.		21,000	•	21,000
	Total	8,663,375	(26,810).	295,192	670,641	4 200 400	
				233,132	870,641	4,388,100	\$4,017,308

N	Bank A/c	L N College	LN Callege of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
3	Bank Of Maharashtra Union Bank Total	310,913 187,773 991,176	27,897	•	149,403 61,272	21,444 16,262	481,760 293,204 991,176
		1,489,862	27,897	•	210,675	37,706	1,766,139





Reena H Astume



ے دا	9.554.026	1.211.170							
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WILF 180 Days 180 Days 113,237 15% 16,996 17,591 17,939 15% 3,491 19% 34,471 40% 13,237 15% 13,238 15% 15% 13,237 15% 13,238 15% 15% 15% 13,237 15% 15% 15% 13,237 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%				11 205 107	•			11,205,197	-CIAL
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WI.P. 180 Days 180 Days 113,237 15% 16,996 17,591 17,938 115% 17,591 17,									TOTAL
ADDITION ADDITION More than Less than 180 Days 100 Days 1	9.003.052	1,000,339	1070	10,000,001					
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WI.P. 180 Days 180 Days 113,237 15% 16,996 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 15% 17,691 17,938 17,691 17,794 17,691 17,794 17,	4,600		100	10 003 301				160'000'01	4
ADDITION ADDITION Less than Less than Less than Less than TOTAL DEP FOR THE YEAR 31.03 Days 180 Days 113.237 15% 16.986 17.938 16% 3.477 22.078 40% 18.237 23.209 15% 3.481 23.209 15% 3.481 23.209 15% 3.481 23.209 15% 1.237 4.471 40% 15.237 4.471 40% 15.237 4.471 40% 15.237 13.788 9.44 7.594 15% 82.236 15% 82.236 15% 82.236 15% 3.027 11.224 53.850 15% 9.583 15% 9.5	330 €	2009	40%	5,094				500000	Building
ADDITION ADDITION ADDITION Less than Less than Less than Less than Less than Less than Less than Less than Less than Less than Less than Less than Less than Less than Less than DEP FOR THE YEAR 31.03	42,740	7,542	- KC	20,203	9			5 094	Heingerator
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WI.F. 180 Days 180 Days 113,237 15% 16,986 17,691 17,938 16% 3,491 23,209 15% 3,491 30,382 40% 12,237 34,471 40% 15,944 17,788 6,290 15% 3,491 13,784 15,784 15,784 15,784 11,789 15,784	072,00			50 303				582,00	- Badrille
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION W.I.F. 180 Days 180 Days 1774 DEP FOR THE YEAR 31.03 1.03 1.03 1.03 1.03 1.03 1.03 1.0	54 292	0.579	15%	63,850				1	water number
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WI.F. 180 Days 180 Days 113,237 15% 16,986 17,938 15% 3,177 22,078 40% 9,481 3,481 30,582 40% 12,237 34,471 40% 15,984 11,398 62,20 15% 3,481 1,394 15% 15,784 15,784 11,398 9,44 11,398 15,784 15,784 15,784 11,398 15,784 15,784 15,784 12,327 15,784 15,784 12,328 15,784 15,784 12,328 14,348 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 15,784 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 15,784 15,784 13,788 12,328 14,784 15,784 15,784 13,788 12,328 14,784 15,784 15,784 13,788 12,328 14,784 15,784	63,605	11,224	W.C.1	14,000				63 850	Unice equipement
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION W.I.F. 180 Days 180 Days 1774 DEP FOR THE YEAR 31.03 1774 180 Days 180 Day	10,100	0,023	4 1	74 920				74,830	9 9
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WI.P. 180 Days 180 Days 113,237 15% 16,966 117,938 15% 17,691 17,691 17,691 17,691 19% 15% 17,691 19% 15% 16,965 17,691 19% 15% 16,965 17,691 19% 15% 16,965 17,691 19% 15% 16,965 17,691 19% 15% 16,965 17,691 19% 15% 16,965 17,691 19% 15% 16,965 17,691 19% 15% 16,965 17,691 19% 16,965 19% 16,965 19% 19	17 154	3 007	15%	20,182					Motor Car
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION W.I.F. 180 Days 180 Days 113,237 15% 16,996 17,691 31,03 180 Days 180 Days 15% 17,691 19,774 10% 3,477 22,078 40% 3,481 30,592 40% 14,545 30,592 40% 12,237 40% 12,237 40% 13,788 62,90 15% 9,481 13,788 9,481 1	13,416	2,368	WC!	12,704				20 182	Mobile Phone
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WI.P. 180 Days 113,237 15% 16,986 17,938 15% 3,177 22,078 40% 9,481 3,481 30,592 40% 13,287 3,481 6,290 15% 13,287 34,471 40% 13,287 34,271 40% 13,287 34,	400,004	000.20		16.704		•		15,784	159 A California
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION W.I.F. 180 Days 180 Days 113,237 15% 16,966 17,691 31,03 180 Days 180 Days 13,774 10% 3,177 22,078 40% 8,831 23,209 15% 3,481 3,582 40% 14,545 30,592 40% 12,237 40% 13,786 6,290 15% 9,44 13,786 9,44 13,786 9,44 13,786 9,44 13,786 9,44 13,786 9,44 13,786 9,44 13,199 15% 15% 1,139		מני נפ	159	548.240	•	•		0.00	History Vacco
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WI.P. 180 Days 180 Days 113,237 15% 16,986 17,591 17,938 15% 17,691 17,938 15% 17,691 17,691 15% 17,691 15% 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 15% 16,986 17,691 16,986 16,981 16,986 16,981 16,986 16,981 16,98	0.455	1,139	9KG	1,399				549 240	Furniture & Fixtures
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION W.I.F. 160 Days 180 Days 180 Days 1774 180 Days	0,000		400	7 504		•		7,394	1 :: 40
ADDITION ADDITION ADDITION ADDITION ADDITION Less than Less than 180 Days 1	5 3 d 7	2	15%	6,290	,			7 1	Fridge
ADDITION ADDITION ADDITION More than Less than TOTAL DEP FOR THE YEAR 31.03 15% 17.691 31.774 10% 3.177 23.078 40% 3.481 3.052 40% 12.237	20,683	13,788	40%	0.37.47	*			6 290	Currency Counting Machine
A D D I T I O N More than Less than TOTAL RATE OF DEPRECIATION W.I.I 180 Days 180 Days 113.237 15% 16.986 17.998 15% 17.691 31.774 10% 3.177 22.078 40% 9.831 23.25 40% 12.237 15.341 12.237 15% 16.366 17.691 17.938 15% 17.691	10,000		ane/	3/ /71		0.40		175,80	
ADDITION ADDITION Less than Less than Less than 10TAL DEP FOR THE YEAR 31.03. 180 Days 180 Days 113.237 15% 16.986 17.691 1 17.936 15% 3.177 22.078 40% 3.481 3.455	18 355	12 237	40%	30,592	5			30,000	Computer & Software
ADDITION ADDITION W.I.P.	21.817	14,545	40%	200,00				30 592	Computer & Laptop
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION WILP 180 Days 180 Days 113,237 15% 16,986 17,691 1 13,277 15% 16,986 17,691 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	071721	0.40		במני מני				36,362	Conspored
ADDITION ADDITION More than Less than TOTAL RATE OF DEPRECIATION W.I.P.	10 779	3 481	15%	23,209		,			Computer
ADDITION ADDITION Less than TOTAL RATE OF DEPRECIATION W.I.P. 180 Days 180 Days 180 Days 113,237 15% 16,986 17,691 1 21,774 10% 3,177 1	13,247	8,831	4U%	010,22		2		23 209	C C TV Carnera
A D D I T I O N A D D D I T I O N A D D D I T I O N A D D D I T I O N A D D D I T I O N A D D D D I T I O N A D D D D D D D D D D D D D D D D D D	065,87	3,177		3				22,078	COOK OF LESTOCKERS
A D D IT O N More than Less than TOTAL RATE OF DEPRECIATION W.I.I.	0 (0	2 4 7 7	10%	31774		10		20,110	Doot a Doot line
DELETION More than Less than TOTAL RATE OF DEPRECIATION WILP DEPRECIATION 1100 Days 180 Days 113,237 15% 16,996	100 247	17.691	15%	11/,938	,	2.1		31 774	Book Case
DELETION More than Less than TOTAL RATE OF DEPRECIATION W.I.F. 180 Days 180 Days DEP FOR THE YEAR 31.03	96,251	10,986	20			7		117.938	penches
DELETION More than Less than TOTAL RATE OF DEPRECIATION 180 Days 180 Days DEP FOR THE YEAR		200	100	113 237	,	*		113,237	Donat :
DELETION More than Less than TOTAL RATE OF DEPRECIATION DEP								1 2 3 3 3	Air Conditioner
DELETION More than Less than TOTAL RATE OF DEPRECIATION	31.03.2020	FOR THE YEAR	UEP		100 0000				
DELETION More than Less than TOTAL RATE OF DEPRECIATION	10.1.7		7		180 Dave	180 Davs		01.04.2019	
	10 d l 33	DEPRECIATION	RATE OF	TOTAL	Less than	More than	DELETION	NO SPCATTA	
					Z	ADDITIO			PARTICIII ARE

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2021

SUMAN * SOCIETY & SOCIETY

Reena A Abbime
I/C PRINCIPAL
L N College

	+ dr	- cr					
	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	44-367258		10000
	LN College			2000	MANAGE 200,7/200	12523COOU	-1023216
	of	1				1	
	Commerce	1 1				l 1	
	& Science	ام ا	0			ľ l	
	LN Junior	THE BE		0	0	0	0
	College	-269892	0	ام			
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	of		ŀ	[15
	Management		1			是至 500	
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1	Technology	367258	ol	o			
	Suman				0	57100	424358
1	Education	[Į.		1	
[Society	925850	0	0	1 10 5	_	
	Total	1023216	0	269892	-57100	0	868750
_		F / 11 15 15 15 15		203032	-424358	-868750	01





CASH ACCOUNT Opening Balance

Opening Balance		9784457
Affiliation Charges Mumbai Univercity Application Fees Books and study Materials Bouns College Expenses Employe Medical Mobile & Recharge Exp News paper Library Profeessional Fees Registration Fees Repair & Maintenance Assets Repair & Maintenance Buildings Travelling & conveyance Exp	92500 42500 750060 68000 132000 126000 15600 26500 156000 35000 320000 125000 75600	1964760
Sales Return Closing Balance		-7000000 819697





EXPENSES	
REAPAIR AND MENTAINNCE	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 Handaling Charges	472
REAPAIR AND MENTAINNCE	124,000
PROFESSIONAL FEES Courier Expenses	315,000
Data Collected	50
Delivery Charges	30,000
Diwali Exp	49
Diwali Exp	61,750
MOBILE EXPESNSES	3,574
OFFICE EXP	670
REAPAIR AND MENTAINNCE	250
REAPAIR AND MENTAINNCE	12,150
External Modrate Tax	35,512
OFFICE EXP	1,500
House Keeping exp	3,080 13,971
MOBILE EXPESNSES	3,500
MOBILE EXPESNSES	23,902
Interest Paid	523,119
SALARY EXP	353,550
Travaling & Conyence	12,000
Medical Exp	594
Meeting Exp	9,768
Mumbai University Finance & AC Office	2,144,789
News Paper Exp NSS Exp	16,092
Other Exp	13,627
REAPAIR AND MENTAINNCE	100
College Expenses	6,330
PROFESSIONAL FEES	54,123
Travaling & Conyence	79,000
OFFICE EXP	1,650
Rembursment Exp	8,800
SALARY EXP	2,270
Revaluation Fees Paid	1,900
OFFICE EXP	260 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
REAPAIR AND MENTAINNCE	24,000
OFFICE EXP	180
OFFICE EXP	40
Advertisement Exp	12,500
PRINTING AND STATIONARY Travaling & Conyence	2,900
OFFICE EXP	10,878
OFFICE EXP	3,500
1000000	434,801





Late Fees	4 - 4 -
OFFICE EXP	1,300
Round Off	571,500
Advertisement Exp	(5)
Mumbai University Finance & AC Office	30,530
Application Fees	92,500
Bank Charges	42,500
PRINTING AND STATIONARY	19,390
Bonus	750,060
College Expenses	68,000
Depreciation	132,000
POWERAND FUEL	273,044
Medical Exp	559,751
SALARY EXP	126,000
House Keeping exp	1,560
Insurance	571,497
Lunch expense	51,701
MOBILE EXPESNSES	5,466
PRINTING AND STATIONARY	15,600
Other Exp	26,500
Printing & Stationery	128,236
Remunaration	466,958
PROFESSIONAL FEES	26,765
Registration Fees	156,000
REAPAIR AND MENTAINNCE	35,000
REAPAIR AND MENTAINNCE	160,255
REAPAIR AND MENTAINNCE	550,000
SALARY EXP	125,000
Membership Fees	481,726
MOBILE EXPESNSES	5,192
Travaling & Conyence	27,554
REAPAIR AND MENTAINNCE	75,600
PROFESSIONAL FEES	600,000
Scholarship given	50,000
Controlled the State of the Sta	29,865



