C.A. Satender Garg
M.Com F.C.A

Satender Garg & Associates
CHARTERED ACCOUNTANTS
B-459, 1st Floor. Opp. PNB Building,
Nehru Ground N.I.T., Faridabad (Hr.)

Form No. 10BB

[*See* rule 16CC]

**Audit report under section 10(23C) of the Income-tax Act, 1961,
in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (*iv*) or sub-clause (*v*) or sub-clause (*vi*) or sub-clause (*via*) of section 10(23C)**

We have examined the Balance Sheet as at 31.03.2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ... **GULAB SIKSHA SAMITI VILL AURANGABAD, PALWAL,HARYANA,121102**

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **VILL AURANGABAD,PALWAL,HARYANA,121102**

Subject to comments below-

(*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 above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(*c*) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view—

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31.03.2021 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

FOR M/S SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

SATENDER GARG & ASSOCIATES N.I.T. FBD.

SATENDER GARG
(PARTNER)
M.No. 092061
FIRM REG. NO.013403N
DATE:-22/02/2022

Annexure

Statement of particulars

PART A — GENERAL

1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	**GULAB SIKSHA SAMITI**
2.	Address	**VILL AURANGABAD PALWAL,HARYANA,121102**
3.	Permanent Account Number	**AAATG6934H**
4.	Assessment Year	**2021-22**
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	10(23C) iiiad
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	N.A.

PART B — APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.		Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clause (iv), (v), (vi) or (via) of section 10(23C)]	10(23C)iiiad
8.		Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	140377.66/-
9.		Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	140377.66/-
10.		Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established; to the extent it does not exceed 15% of income of that year.	N.A./-
11.		Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	N.A.
12.	(a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	N.A.
	(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	N.A.
13.	(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third	NO

SATENDER GARG & ASSOCIATES N.I.T. FBD.

proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated — N.A.

14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated? — N.O.

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized. — N.A.

PART C — OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. — NO

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
	NO		

16. In relation to any income being profits and gains of business,—

(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? — NA

(b) Whether separate books of account were maintained in respect of such business? — NA

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. — N.A.

17. (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? — N.A.

SATENDER GARG & ASSOCIATES N.I.T. FBD.

	(b)	If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	N.A.
18.	(a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	NO
	(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	N.A.
19.	(a)	Whether any anonymous donation referred to in section 115BBC was received during the year? (See notes 2 and 3)	NO
	(b)	If the answer to (a) above is 'yes', then state the amount of such anonymous donation.	N.A

FOR M/S SATENDER GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

SATENDER GARG & ASSOCIATES N.I.T. FBD.

SATENDER GARG

(PARTNER)

M.No. 092061

FIRM REG. NO.013403N

DATE:-15/07/2022

UDIN:- 22092061ANYQSG9535

Acknowledgement Number:373993940310722 **Date of filing:31-07-2022**

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
2022-23

PAN	AAATG6934H		
Name	GULAB SIKSHA SAMITI		
Address	1 , VILL AURANGABAD , PALWAL , 12-Haryana , 91-India , 121102		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	373993940310722

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

Income Tax Return submitted electronically on 31-07-2022 18:38:28 from IP address 122.160.87.173 and verified by BHARAT SINGH having PAN ACXPC6027E on 01-08-2022 16:38:16 using XGFT46T56I generated through Aadhaar OTP mode

System Generated
Barcode/QR Code

Bharat Singh

AAATG6934H05373993940310722427E5404B8FE5F1491D60E66803B271A6095CB9A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Verified

Amit Chauhan

BS han.

Name of Assessee	GULAB SIKSHA SAMITI		
Address	1,VILL AURANGABAD,PALWAL,HARYANA,121102		
Status	AOP	Assessment Year	2022-2023
Ward	EXEMPTIONS WARD FARIDABAD	Year Ended	31.3.2022
PAN	AAATG6934H	Formation Date	26/06/2002
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002)		
A.O. Code	DLC-WX-173-2		
Filing Status	Original		

Computation of Total Income

Caution

1. AIS report not imported
2. TIS summary not imported

Gross Total Income	**0**
Total Income	**0**
Round off u/s 288 A	**0**
Income Exempt u/s 10	**140378**

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

Tax Due	0
Tax Payable	0

Details of Exempt Income

S.No.	Particulars	Amount
1	10(23C)iiiad FROM GULAB PUBLIC SCHOOL	140378
	Total	**140378**

Due Date for filing of Return July 31, 2022

CompuTax :

Verified

Bs han..

Amit Chauhan

GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			**Fixed Assets**		
Corpus Fund		590,950.00	(As Per Annexure)		9,558,022.00
Reserve & Surplus			**Loans & Advances**		
Opening Balance	10,159,299.90		Fdr With G.G Bank	227088.00	
Add Surplus	140,377.66	10,299,677.56	Tds	2821.00	
			Security With Hbse	6,675.00	236,584.00
Expenses Payables					
Salary Payable		180,500.00	**Cash & Bank Balance**		
			Ggb A/C	18,929.00	
			Obc	179,476.77	
			Cash In Hand	1,078,115.79	1,276,521.56
		11,071,127.56			11,071,127.56

Significant accounting policies forming part of the Balance sheet

As Per Our Report of Even Date Attached

FOR SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

SATENDER GARG
(PARTNER)
MEMBERSHIP NO.092061
FIRM REG.NO.013403N
DATE:-15.07.2022
UDIN:-22092061ANYQSG9535

SATENDER GARG & ASSOCIATES
N.I.T. FBD.

FOR GULAB SHIKSHA SAMITI

Bharat Singh
PRESIDENT/SECERATORY

Verified

Amit Chahar

GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BANK CHARGES	428.34	BY FEE RECEIPTS	3,280,245.00
TO BOARD FEES	139,500.00	BY INTT ON FDR	16,643.00
TO ACCOUNTING CHARGES	30,000.00		
TO DIESAL & PETROL	322,460.00		
TO DEPRICIATION	556,913.00		
TO ELECTRICTY EXP	60,134.00		
TO INTERNET EXP.	18,000.00		
TO MISC EXP	12,703.00		
TO NEWS PAPER EXP	4,800.00		
TO PRINTING & STATIONERY	16,289.00		
TO STAFF SALARY & ALLOW.	1,966,000.00		
TO STAFF WELFARE	21,033.00		
TO WATER EXP	8,250.00		
TO EXCESS OF INCOME OVER EXPENDITURE	140,377.66		
	3,296,888.00		**3,296,888.00**

As Per Our Report of Even Date Attached

FOR SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR GULAB SHIKSHA SAMITI

Bharat Singh

PRESIDENT/SECERATORY

SATENDER GARG & ASSOCIATES N.I.T. FBD. CA

SATENDER GARG
(PARTNER)
MEMBERSHIP NO.092061
FIRM REG.NO.013403N
DATE:-15.07.2022
UDIN:-22092061ANYQSG9535

Verified

Amit Chauhan

GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
SCHEDULE OF FIXED ASSETS AS ON 31,03,2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	PURCHASE BEF SEP.	PURCHASE AFT SEP	SOLD	TOTAL	DEPRICIATION	CLOSING BALANCE
Non- Depriciable								
School Building U/S	0%	4,696,855.00	-	898,360.00	-	5,595,215.00	-	5,595,215.00
Total		4,696,855.00	-	898,360.00	-	5,595,215.00	-	5,595,215.00
Depriciable								
Computer	40%	5,925.00	-	-	-	5,925.00	2,370.00	3,555.00
Furniture & Fixture	10%	310,763.00	-	-	-	310,763.00	31,076.00	279,687.00
Music System	15%	24,501.00	-	-	-	24,501.00	3,675.00	20,826.00
School Building	10%	2,139,806.00	-	-	-	2,139,806.00	213,981.00	1,925,825.00
School Bus	15%	715,539.00	-	-	-	715,539.00	107,331.00	608,208.00
School Liabrary	15%	21,811.00	-	-	-	21,811.00	3,272.00	18,539.00
School Lab	15%	37,538.00	-	-	-	37,538.00	5,631.00	31,907.00
Sports Instruments	15%	25,917.00	-	-	-	25,917.00	3,888.00	22,029.00
Bus2	15%	927,693.00	-	-		927,693.00	139,154.00	788,539.00
Battery	15%	11,709.00	-	-	-	11,709.00	1,756.00	9,953.00
Mobile	15%	3,284.00	-	-	-	3,284.00	493.00	2,791.00
Car	15%	85,078.00	-	-	-	85,078.00	12,762.00	72,316.00
Coolar	15%	11,612.00	-	-	-	11,612.00	1,742.00	9,870.00
Generator	15%	141,234.00	-	-	-	141,234.00	21,185.00	120,049.00
R/O	15%	32,087.00	-	-	-	32,087.00	4,813.00	27,274.00
Air Conditioner	15%	23,706.00	-	-	-	23,706.00	3,556.00	20,150.00
Fan	15%	1,517.00	-			1,517.00	228.00	1,289.00
Total		4,519,720.00	-	-	-	4,519,720.00	556,913.00	3,962,807.00
Grand Total		9,216,575.00	-	898,360.00	-	10,114,935.00	556,913.00	9,558,022.00

Verified

SATENDER GARG & ASSOCIATES *N.I.T. FBD.*

C.A. Satender Garg
M.Com F.C.A

Satender Garg & Associates
CHARTERED ACCOUNTANTS
B-459, 1st Floor. Opp. PNB Building,
Nehru Ground N.I.T., Faridabad (Hr.)

Form No. 10BB

[*See* rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961,
in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (*iv*) or sub-clause (*v*) or sub-clause (*vi*) or sub-clause (*via*) of section 10(23C)

We have examined the Balance Sheet as at 31.03.2023 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ... **GULAB SIKSHA SAMITI VILL AURANGABAD, PALWAL, HARYANA, 121102**

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **VILL AURANGABAD,PALWAL,HARYANA,121102**

Subject to comments below-

(*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 above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(*c*) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view—

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31.03.2023 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

FOR M/S SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

SATENDER GARG AND ASSOCIATES N.I.T. FBD.

SATENDER GARG
(PARTNER)
M.No. 092061
FIRM REG. NO.013403N
DATE:-27/07/2023

B.O: R-119, Near Malik Nursing Home, New Colony, Palwal-121102(Haryana)
Tel: 01275259583 Mobile : 09215523141, Email : satendergarg@gmail.com

Annexure

Statement of particulars

PART A — GENERAL

1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	**GULAB SIKSHA SAMITI**
2.	Address	**VILL AURANGABAD PALWAL,HARYANA,121102**
3.	Permanent Account Number	**AAATG6934H**
4.	Assessment Year	**2023-24**
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	10(23C) iiiad
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	N.A.

PART B — APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clause (iv), (v), (vi) or (via) of section 10(23C)]	10(23C)iiiad
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	59111.25/-
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	59111.25/-
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established; to the extent it does not exceed 15% of income of that year.	N.A./-
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	N.A.
12. (a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	N.A.
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	N.A.
13. (a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third	NO

SATENDER GARG & ASSOCIATES
CA
N.I.T. FBD.

proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated — N.A.

14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated? — N.O.

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized. — N.A.

PART C — OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. — NO

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
	NO		

16. In relation to any income being profits and gains of business,—

(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? — NA

(b) Whether separate books of account were maintained in respect of such business? — NA

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. — N.A.

17. (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? — N.A.

SATENDER GARG & ASSOCIATES N.I.T. FBD.

	(b)	If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	N.A.
18.	(a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	NO
	(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	N.A.
19.	(a)	Whether any anonymous donation referred to in section 115BBC was received during the year? (See notes 2 and 3)	NO
	(b)	If the answer to (a) above is 'yes', then state the amount of such anonymous donation.	N.A

FOR M/S SATENDER GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

SATENDER GARG & ASSOCIATES N.I.T. FBD. CA

SATENDER GARG

(PARTNER)

M.No. 092061

FIRM REG. NO.013403N

DATE:-27/07/2023

Acknowledgement Number:754441460270723 | Date of filing : 27-Jul-2023*

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 2023-24

PAN	AAATG6934H		
Name	GULAB SIKSHA SAMITI		
Address	1 , VILL AURANGABAD , PALWAL , 12-Haryana, 91-INDIA, 121102		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	754441460270723

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

Income Tax Return submitted electronically on 27-Jul-2023 21:22:42 from IP address 49.36.223.173 and verified by BHARAT SINGH having PAN ACXPC6027E on 27-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code 7G586JZ5FI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

Bharat Singh

AAATG6934H057544414602707232528b4bd76b9942fe42e82d5460112aa173d0d1d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Verified

Bs han. Amit Chahan

Name of Assessee	GULAB SIKSHA SAMITI		
Address	1,VILL AURANGABAD,PALWAL,HARYANA,121102		
Status	AOP	Assessment Year	2023-2024
Ward	EXEMPTIONS WARD FARIDABAD	Year Ended	31.3.2023
PAN	AAATG6934H	Formation Date	26/06/2002
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002)		
A.O. Code	DLC-WX-173-2		
Filing Status	Original		

Computation of Total Income

Gross Total Income	0
Total Income	0
Round off u/s 288 A	0
Income Exempt u/s 10	62938

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

Tax Due	0
Tax Payable	0

Details of Exempt Income

S.No.	Particulars	Amount
1	10(23C)iiiad FROM GULAB PUBLIC SCHOOL	47911
2	Interest Item	15027
	Total	62938

Due Date for filing of Return July 31, 2023

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Jul 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	SARVA HARYANA GRAMIN BANK	RTKS17785F	15027	0	0
	TOTAL		15027	0	0

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	15027			
Total		15027			

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from deposit	15027		

CompuTax :

Verified

BS han. Amit Chauhan

GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			**Fixed Assets**		
Corpus Fund		590,950.00	(As Per Annexure)		10,008,587.00
Reserve & Surplus			**Loans & Advances**		
Opening Balance	10,299,677.56		Fdr With G.G Bank	238288.00	
Add Surplus	59,111.25	10,358,788.81	Tds	2821.00	
			Security With Hbse	6,675.00	247,784.00
Expenses Payables					
Salary Payable		132,800.00	**Cash & Bank Balance**		
			Ggb A/C	18,929.00	
			Obc	84,255.02	
			Cash In Hand	722,983.79	826,167.81
		11,082,538.81			11,082,538.81

Significant accounting policies forming part of the Balance sheet

As Per Our Report of Even Date Attached

FOR SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

SATENDER GARG
(PARTNER)
MEMBERSHIP NO.092061
FIRM REG.NO.013403N

SATENDER GARG & ASSOCIATES CA N.I.T. FBD

FOR GULAB SHIKSHA SAMITI

Bharat Singh
PRESIDENT/SECERATORY

Verified
BS han. Amit Chahar

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GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BANK CHARGES	441.63	BY FEE RECEIPTS	3,897,267.00
TO BOARD FEES	235,545.44	BY INTT ON FDR	11,200.00
TO ACCOUNTING CHARGES	30,000.00		
TO DIESAL & PETROL	519,940.00		
TO DEPRICIATION	485,035.00		
TO ELECTRICTY EXP	37,917.00		
TO VEHICAL RUNNING EXPENSI	113,995.00		
TO EMPLOYEE PF	185,204.96		
TO MISC EXP	87,154.72		
TO OFFICE EXPENSES	23,058.00		
TO PRINTING & STATIONERY	13,365.00		
TO STAFF SALARY & ALLOW.	2,087,800.00		
TO STAFF WELFARE	23,339.00		
TO WATER EXP	6,560.00		
TO EXCESS OF INCOME OVER EXPENDITURE	59,111.25		
	3,908,467.00		**3,908,467.00**

As Per Our Report of Even Date Attached

FOR SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

SATENDER GARG
(PARTNER)
MEMBERSHIP NO.092061
FIRM REG.NO.013403N

SATENDER GARG & ASSOCIATES CA N.I.T. FBD.

FOR GULAB SHIKSHA SAMITI

Bharat Singh

PRESIDENT/SECERATORY

Verified

Amit Chauhan

GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
SCHEDULE OF FIXED ASSETS AS ON 31,03,2023

PARTICULARS	RATE OF DEP.	OPENING BALANCE	PURCHASE BEF SEP.	PURCHASE AFT SEP	SOLD	TOTAL	DEPRICIATION	CLOSING BALANCE
Non- Depriciable								
School Building U/S	0%	5,595,215.00	-	935,600.00	-	6,530,815.00	-	6,530,815.00
Total		5,595,215.00	-	935,600.00	-	6,530,815.00	-	6,530,815.00
Depriciable								
Computer	40%	3,555.00	-	-	-	3,555.00	1,422.00	2,133.00
Furniture & Fixture	10%	279,687.00	-	-	-	279,687.00	27,969.00	251,718.00
Music System	15%	20,826.00	-	-	-	20,826.00	3,124.00	17,702.00
School Building	10%	1,925,825.00	-	-	-	1,925,825.00	192,583.00	1,733,242.00
School Bus	15%	608,208.00	-	-	-	608,208.00	91,231.00	516,977.00
School Liabrary	15%	18,539.00	-	-	-	18,539.00	2,781.00	15,758.00
School Lab	15%	31,907.00	-	-	-	31,907.00	4,786.00	27,121.00
Sports Instruments	15%	22,029.00	-	-	-	22,029.00	3,304.00	18,725.00
Bus2	15%	788,539.00	-	-		788,539.00	118,281.00	670,258.00
Battery	15%	9,953.00	-	-	-	9,953.00	1,493.00	8,460.00
Mobile	15%	2,791.00	-	-	-	2,791.00	419.00	2,372.00
Car	15%	72,316.00	-	-	-	72,316.00	10,847.00	61,469.00
Coolar	15%	9,870.00	-	-	-	9,870.00	1,481.00	8,389.00
Generator	15%	120,049.00	-	-	-	120,049.00	18,007.00	102,042.00
[illegible]	15%	27,274.00	-	-	-	27,274.00	4,091.00	23,183.00
A[illegible]nditioner	15%	20,150.00	-	-	-	20,150.00	3,023.00	17,127.00
[illegible]	15%	1,289.00	-			1,289.00	193.00	1,096.00
Total		3,962,807.00	-	-	-	3,962,807.00	485,035.00	3,477,772.00
Grand Total		9,558,022.00	-	935,600.00	-	10,493,622.00	485,035.00	10,008,587.00

SATINDER GARG & ASSOCIATES

Verified

Acknowledgement Number:173124360290724 **Date of filing : 29-Jul-2024***

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AAATG6934H		
Name	GULAB SIKSHA SAMITI		
Address	1 , VILL AURANGABAD , PALWAL , 12-Haryana, 91-INDIA, 121102		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	173124360290724

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	18,690
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 29-Jul-2024 13:37:29 from IP address 49.43.161.142 and verified by BHARAT SINGH having PAN ACXPC6027E on 30-Jul-2024 using paper ITR-Verification Form /Electronic Verification Code TUK9XNUCSI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AAATG6934H05173124360290724c69c04ea32f50062d3c8f6bf0f32337e76b10d34

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Name of Assessee	GULAB SIKSHA SAMITI		
Address	1,VILL AURANGABAD,PALWAL,HARYANA,121102		
Status	AOP	Assessment Year	2024-2025
Ward	EXEMPTIONS WARD FARIDABAD	Year Ended	31.3.2024
PAN	AAATG6934H	Formation Date	26/06/2002
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002),Trade Name:GULAB SIKSHA SAMITI		
A.O. Code	DLC-WX-173-2		
Filing Status	Original		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Other Sources (Chapter IV F)		**18,692**
Interest on F.D.R.	18,692	
Gross Total Income		**18,692**
Total Income		**18,692**
Round off u/s 288 A		**18,690**
Income Exempt u/s 10		**49,132**

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

Tax Due	0
Tax Payable	0

Details of Exempt Income

S.No.	Particulars	Amount
1	10(23C)iiiad FROM GULAB PUBLIC SCHOOL	49132
	Total	**49132**

Due Date for filing of Return July 31, 2024

Details of T.D.S. on Non-Salary(26 AS Import Date:24 Jul 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	SARVA HARYANA GRAMIN BANK	RTKS17785F	18692	0	0
	TOTAL		**18692**	**0**	0

CompuTax :

C.A. Satender Garg
M.Com F.C.A

Satender Garg & Associates
CHARTERED ACCOUNTANTS
B-459, 1st Floor. Opp. PNB Building,
Nehru Ground N.I.T., Faridabad (Hr.)

Form No. 10BB

[*See* rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961,
in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (*iv*) or sub-clause (*v*) or sub-clause (*vi*) or sub-clause (*via*) of section 10(23C)

We have examined the Balance Sheet as at 31.03.2024 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ... **GULAB SIKSHA SAMITI VILL AURANGABAD, PALWAL, HARYANA, 121102**

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **VILL AURANGABAD,PALWAL,HARYANA,121102**

Subject to comments below-

(*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 above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(*c*) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view—

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31.03.2024 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

FOR M/S SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

SATENDER GARG & ASSOCIATES N.I.T. FBD.

SATENDER GARG
(PARTNER)
M.No. 092061
FIRM REG. NO.013403N
DATE:-29/07/2024

B.O: R-119, Near Malik Nursing Home, New Colony, Palwal-121102(Haryana)
Tel: 01275259583 Mobile : 09215523141, Email : satendergarg@gmail.com

Annexure

Statement of particulars

PART A — GENERAL

1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	GULAB SIKSHA SAMITI
2.	Address	VILL AURANGABAD PALWAL,HARYANA,121102
3.	Permanent Account Number	AAATG6934H
4.	Assessment Year	2024-25
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	10(23C) iiiad
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	N.A.

PART B — APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clause (iv), (v), (vi) or (via) of section 10(23C)]	10(23C)iiiad
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	67824.02/-
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	67824.02/-
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established; to the extent it does not exceed 15% of income of that year.	N.A./-
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	N.A.
12. (a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	N.A.
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	N.A.
13. (a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third	NO

SATENDER GARG & ASSOCIATES N.I.T. FBD.

proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated — N.A.

14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated? — N.O.

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized. — N.A.

PART C — OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. — NO

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
	NO		

16. In relation to any income being profits and gains of business,—

(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? — NA

(b) Whether separate books of account were maintained in respect of such business? — NA

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. — N.A.

17. (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? — N.A.

SATENDER GARG & ASSOCIATES N.I.T. FBD.

	(b)	If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	N.A.
18.	(a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	NO
	(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	N.A.
19.	(a)	Whether any anonymous donation referred to in section 115BBC was received during the year? (See notes 2 and 3)	NO
	(b)	If the answer to (a) above is 'yes', then state the amount of such anonymous donation.	N.A

FOR M/S SATENDER GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

SATENDER GARG & ASSOCIATES N.I.T. FBD.

SATENDER GARG

(PARTNER)

M.No. 092061

FIRM REG. NO.013403N

DATE:-29/07/2024

GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			**Fixed Assets**		
Corpus Fund		590,950.00	(As Per Annexure)		11,343,238.00
Reserve & Surplus			**Loans & Advances**		
Opening Balance	10,355,965.81		Fdr With G.G Bank	251525.00	
Add Surplus	67,824.02	10,423,789.83	Security With Hbse	6,675.00	258,200.00
Expenses Payables			**Cash & Bank Balance**		
Salary Payable		180,410.00	Ggb A/C	18,929.00	
			Obc	12,231.04	
Unsecured loans			Cash In Hand	243,966.79	275,126.83
Abhay Singh		145,000.00			
HDFC Eco loan		536,415.00			
		11,876,564.83			11,876,564.83

Significant accounting policies forming part of the Balance sheet

As Per Our Report of Even Date Attached

FOR SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

SATENDER GARG
(PARTNER)
MEMBERSHIP NO.092061
FIRM REG.NO.013403N

SATENDER GARG & ASSOCIATES N.I.T. FBD. CA

FOR GULAB SHIKSHA SAMITI

PRESIDENT/SECERATORY

GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BANK CHARGES	498.82	BY FEE RECEIPTS	3,554,610.00
TO BOARD FEES	96,314.16	BY INTT ON FDR	13,237.00
TO DIESAL & PETROL	373,514.00		
TO GARDEN EXPENSES	23,650.00		
TO REGIONAL COMMISSION FB:	1,470.00		
TO INTT ON LOAN	60,872.00		
TO DEPRICIATION	516,833.00		
TO ELECTRICTY EXP	10,520.00		
TO NEWSPAPER EXPENSES	1,150.00		
TO MEDICAL EXPENSES	17,220.00		
TO MISC EXP	68,485.00		
TO OFFICE EXPENSES	51,413.00		
TO PRINTING & STATIONERY	22,956.00		
TO REPAIR AND MAINTENANCE	97,670.00		
TO STAFF SALARY & ALLOW.	2,065,100.00		
TO TELEPHONE EXPENSES	3,200.00		
TO STAFF WELFARE	22,177.00		
TO WHITEWASH EXPENSES	24,360.00		
TO WATER EXP	42,620.00		
TO EXCESS OF INCOME OVER EXPENDITURE	67,824.02		
	3,567,847.00		**3,567,847.00**

As Per Our Report of Even Date Attached

FOR SATENDER GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR GULAB SHIKSHA SAMITI

SATENDER GARG
(PARTNER)
MEMBERSHIP NO.092061
FIRM REG.NO.013403N

SATENDER GARG & ASSOCIATES
CA
N.I.T. FBD.

PRESIDENT/SECERATORY

GULAB PUBLIC SCHOOL
VILLAGE AURANGABAD, HODAL
SCHEDULE OF FIXED ASSETS AS ON 31,03,2024

PARTICULARS	RATE OF DEP.	OPENING BALANCE	PURCHASE BEF SEP.	PURCHASE AFT SEP	SOLD	TOTAL	DEPRICIATION	CLOSING BALANCE
Non- Depriciable								
School Building U/S	0%	6,530,815.00	-	1,225,600.00	-	7,756,415.00	-	7,756,415.00
Total		6,530,815.00	-	1,225,600.00	-	7,756,415.00	-	7,756,415.00
Depriciable								
Computer	40%	2,133.00	-	-	-	2,133.00	853.00	1,280.00
Furniture & Fixture	10%	251,718.00	-	-	-	251,718.00	25,172.00	226,546.00
Music System	15%	17,702.00	-	-	-	17,702.00	2,655.00	15,047.00
School Building	10%	1,733,242.00	-	-	-	1,733,242.00	173,324.00	1,559,918.00
School Bus	15%	516,975.00	-	-	-	516,975.00	77,547.00	439,428.00
School Liabrary	15%	15,758.00	-	-	-	15,758.00	2,364.00	13,394.00
School Lab	15%	27,121.00	-	-	-	27,121.00	4,068.00	23,053.00
Sports Instruments	15%	18,725.00	-	-	-	18,725.00	2,809.00	15,916.00
Bus2	15%	670,258.00	-	-		670,258.00	100,539.00	569,719.00
Battery	15%	8,460.00	-	-	-	8,460.00	1,269.00	7,191.00
Mobile	15%	2,372.00	-	-	-	2,372.00	356.00	2,016.00
Car	15%	61,469.00	-	-	-	61,469.00	9,220.00	52,249.00
Coolar	15%	8,389.00	-	-	-	8,389.00	1,258.00	7,131.00
Generator	15%	102,042.00	-	-	-	102,042.00	15,306.00	86,736.00
R/O	15%	23,183.00	-	-	-	23,183.00	3,477.00	19,706.00
Maruti eco	15%	-	625,886.00			625,886.00	93,883.00	532,003.00
Air Conditioner	15%	17,127.00	-	-	-	17,127.00	2,569.00	14,558.00
Fan	15%	1,096.00	-			1,096.00	164.00	932.00
Total		3,477,770.00	625,886.00	-	-	4,103,656.00	516,833.00	3,586,823.00
Grand Total		10,008,585.00	625,886.00	1,225,600.00	-	11,860,071.00	516,833.00	11,343,238.00

SATENDER GARG & ASSOCIATES N.I.T. FBD.