


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)				
PAN	AAGTS9742R			
Name	SANAKA EDUCATIONAL TRUST			
Address	B-150, BIDHANNAGAR , BIDHANNAGAR COLOMBIA STREET , DURGAPUR , 32-West Bengal, 91-INDIA, 713212			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	671361731301024	
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	2,22,24,945	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,22,24,950	
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	
This return has been digitally signed by <u>PARTHA POBI</u> in the capacity of <u>Others</u> having PAN <u>APFPP1965D</u> from IP address <u>103.94.87.219</u> on <u>30-Oct-2024 20:43:33</u> DSC SI.No & Issuer <u>3726208</u> & <u>8391749952766227359CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAGTS9742R076713617313010249d799bf0e58ecaf708e140edf0eda9cb8c54908c			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Computation of the Income tax For the Assestment Year (2024-25) FY-2023-2024





AUDITORS' REPORT

To,
The Board of Trustees,
SANAKA EDUCATIONAL TRUST.

We have examined the Consolidated Balance Sheet of **SANAKA EDUCATIONAL TRUST**, B-150, Columbia Street, Bidhannagar, Durgapur-713212, as on 31st March 2024 and the annexed Consolidated Income & Expenditure Account and Consolidated Receipts and Payments Account for the year ended on that date.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- 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 accounts have been kept by the trust so far as it appears from our examination of those books.
- c. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us the statements read with the Notes of Accounts give a true and fair view.
 - i. In the case of Balance Sheet of the state of affairs as at 31st March'2024.
 - ii. In the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on 31st March 2024.
 - iii. In the case of Receipts & Payments Account of the receipts and payments for the year ended 31st March 2024.

Place: Durgapur
Date : 30/09/2024

For,
PDG & Co.
Chartered Accountants
UDIN:24319749BKBHBH3557

PDG & CO.
Chartered Accountants
FRN 327947E

Roshan Gupta

Partner



SANAKA EDUCATIONAL TRUST

Regd. Office : B-150, Columbia Street, Bidhannagar, Durgapur, Paschim Bardhaman, West Bengal, India, Pin - 713212.
Campus at - Vill. & Po. Malandighi, Ps. Kanksa, Durgapur, Paschim Bardhaman, West Bengal, India, Pin - 713212.

Statement of Income & Expenditure Account for the period of 1st. April, 2023 to 31st. March, 2024

Expenses	Amount (Rs.)	Income	Amount (Rs.)
To, Opening Stock of Medicine	10,138,816.00	By, Fees of Hospital	270,292,374.43
To, Medicine Purchase	72,033,226.03	By, Semester Fees	1,576,589,951.00
To, Consumable Expenses	74,170,013.68	By, Student's Mess Income	143,214,319.00
To, Testing & Analysis Charges	5,158,061.65		1,990,096,644.43
Affiliation, Approval & Licensing			
To, Expenses	11,078,285.07		
To, Employment Expenses	345,429,153.00	By, Rental Income	7,843,434.00
To, Expn. Related with Students	26,175,089.00	By, Discount Received	249,064.00
To, Finance Expenses	126,498,152.54	By, Misc. Income	212,151.50
		By, Interest Income	26,372,224.27
To, Freight	1,084,285.00	By, Incentive Income	-
To, General & Misc. Expenses	29,947,824.84	By, Short Term Capital Gain	105,570.14
To, Power & Fuel Expenses	68,568,213.28	By, Profit on sale of asset,	452,560.11
To, Rent, Rates & Taxes	9,337,039.07	By,	-
To, Repair & Maintenance	39,304,819.75		35,235,004.02
To, Advertisement Expenses	12,512,880.00	By, Closing Stock of Medicine	9,257,067.00
To, Travelling & Conveyance	16,864,794.20		
To, Subscription & Donation	3,251,835.00		
To, Audit Fees	1,370,570.00		
To, Canteen Expenses	57,705,341.88		
To, Depreciation	119,996,992.14		
To, Electricity Expenses	29,210,755.00		
To, Insurance Charges	843,299.00		
To, Legal Expn.	204,244.00		
To, Books & Periodicals	18,281.00		
To, Postage & Telegraph	41,520.00		
To, Printing & Stn.	6,779,535.50		
To, Professional Fees	45,687,054.00		
To, Telephone Expenses	1,153,750.42		
To, Software Expenses	45,584.00		
Security & Manpower Supply			
To, Services	10,660,238.00		
To, Gardening Expenses	25,187,000.00		
To, Institutional expenses	1,762,363.00		
To, Loss on sale of Asset	338,794.76		
To, Bad Debt	45,260,350.00		
To, Income over Expenditure	836,770,554.64		
(Transferred to Balance Sheet)			
	<u>2,034,588,715.45</u>		<u>2,034,588,715.45</u>

Place: Durgapur
Date: 30/09/2024

Signed in terms of our Audit Report of even date

For,
PDG & CO.
Chartered Accountants
UDIN: 24319749BKBHBH3557

PDG & CO.
Chartered Accountants
FRN 327947E
Roshan Gupta

Partner



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Balance Sheet as at 31st. March, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets - WDV	2,309,001,295.10
Corpus Account	45,314,500.00		
Reserve & Surplus	2,868,943,624.97	Investments	1,000,000.00
	<u>2,914,258,124.97</u>		
Loans (Liability)		Current Assets	
Secured Loans	1,287,335,349.56	Inventories (Closing)	9,257,067.00
Unsecured Loans	-	Sundry Debtors	770,619,331.73
	<u>1,287,335,349.56</u>	Deposits (Assets)	93,562,901.97
		Loans & Advances (Assets)	289,947,784.79
Current Liabilities		Cash in Hand & at Bank	<u>859,685,392.60</u>
Sundry Creditors & Other Liabilities	91,891,279.06		2,023,072,478.09
Provisions	<u>39,589,019.60</u>		
	<u>131,480,298.66</u>		
	<u><u>4,333,073,773.19</u></u>		<u><u>4,333,073,773.19</u></u>

Place: Durgapur
Date: 30/09/2024

Signed in terms of our Audit Report of even date

For,
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Chartered Accountants
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Schedule of Depreciation and Fixed Assets as at 31.03.2024

Particulars of Fixed Assets	Opening WDV as on 01.04.2023	Purchase during the year		Total	Sale Of Fixed Asset	Depreciation	Closing WDV as on 31.03.2024
		FROM 1.4.2023 TO 30.9.2023	FROM 1.10.2023 TO 31.3.2024				
BLOCK OF ASSETS @ 0%	710,558,445.25	1,639,017.00	553,914,096.00	1,266,111,558.25		-	1,266,111,558.25
BLOCK OF ASSETS @ 10%	653,861,939.01	1,498,286.00	33,082,177.95	688,442,402.96		66,309,563.00	622,132,839.96
BLOCK OF ASSETS @ 15%	381,035,090.69	10,044,926.58	67,461,500.90	458,541,518.17	1,157,234.65	48,402,938.00	408,981,345.52
BLOCK OF ASSETS @ 40%	5,164,110.51	4,198,308.48	7,697,624.24	17,060,043.23		5,284,492.50	11,775,550.73

