Date of filing: 30-Oct-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]

Assessment Year 2024-25

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAGTS9742R SANAKA EDUCATIONAL TRUST Name Address B-150, BIDHANNAGAR, BIDHANNAGAR COLOMBIA STREET, DURGAPUR, 32-West Bengal, 91-INDIA, 713212 05-AOP/BOI Status Form Number ITR-7 139(1)-On or before due date Filed u/s e-Filing Acknowledgement Number 671361731301024 Current Year business loss, if any 1 0 Total Income 2 0 Taxable Income and Tax Details Book Profit under MAT, where applicable 3 0 Adjusted Total Income under AMT, where applicable 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 Income and Tax Detail Accreted Income as per section 115TD 0 Additional Tax payable u/s 115TD -11 0 Interest payable u/s 115TE 12 0 Additional Tax and interest payable 13 0 Accreted Tax and interest paid 14 0 (+) Tax Payable /(-) Refundable (13-14) 15 0 This return has been digitally signed by \_\_\_\_\_\_ PARTHA POBI \_\_\_\_\_ in the capacity of \_\_\_\_\_ Others having PAN APFPP1965D from IP address 103.94.87.219 on\_ 30-Oct-2024 20:43:33 & Issuer 3726208

8391749952766227359CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority, O=Pantagon Sign Securities Pvt. Ltd., C=IN

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

SL	Particulars An	nount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Total of Income side as per Income & Expenditure Account			2,025,331,648.45
2	Add : Income directly charged to Balance sheet			
-	Income received u/s 244A	-		
	Income u/s 11(4)read with 11(4A)	1270	83,933,684.33	
	Loan Taken during the year		-	
			·-	
			-	
				83,933,684.33
				2,109,265,332.78
3	Total (1+2)			2,109,265,332.78
,	I and Advisor of Falling F			
4	Less: Administrative & Establishment Expenses - as per Para Excess of Expenditure over Income			
	Receipt u/s 11(4) read with 11(4A) - credited in Income & Expen	diture Account	143,214,319.00	
E	Curas Income quellable for application 1.2. 4.1		·	143,214,319.00
5	Gross Income available for application [ 3 - 4 ]			1,966,051,013.78
	150/ 11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/			
	15% accumulation u/s 11(1)(a) ( on 5 ) - maximum allowable Total of Expenditure Side of I & E Account		294,907,652.00	2,025,331,648.45
	Add: Expenditure directly credited to Balance sheet			2,023,331,046.4.
	Repayment of Loan			
	Addition to Fixed Assets Less Loan Taken during the year for above assets	679,535,937.1		
	Less Loan raken during the year for above assets		679,535,937.15	
			-	679,535,937.15
6	Total (7+8)			2,704,867,585.60
7	LESS: Excess of Income over Expenditure		836,770,554.64	
	Administrative & Establishment Expenses already considerd		630,770,334.04	
	Funds Set Apart under Explanation 2 to section 11(1) in earlier ye	ear		
	Expenses made from set apart funds u/s 11(2)			
0	Expenses accrued but not paid during this Year		(129,000,970.15)	
9	Depreciation claimed in Income & Expenditure Account Expenses u/s 11(4)read with 11(4A) - debited to Income & Exper	ditura Account	119,996,992.14	
10	Provision created in Income & Expenditure Account	iditule Account	59,280,634.67	
	Interest on Loan ( For Non Deduction of TDS U/S 40(a)(ia) o	f I.T.Act 1961	-	
	Professional fees ( For Non Deduction of TDS U/S 40(a)(ia) of			
	Late Fees & penalties (ITAX, TDS, EPF, ESIC)		1,750.00	
				887,048,961.30
8	Total Application out of this year's income [ 9 - 10 ]			1,817,818,624.30
11				
12	Surplus [ 5 - 11 ]			148,232,389.48
	Less : Accumulation allowed u/s 11(1) out of (6)			294,907,652.00
13	INCOME [ 12 - 13 ]			
14				(146,675,262.52
	Set apart claimed vide Explanation 2 to section 11(1) in this year Set apart claimed through u/s 11(2) this year			
	Less: Set apart allowed vide Explanation 2 to section 11(1) Set apart allowed u/s 11(2) this year		hara say	
15	Income [14 - 15]	&PDO	_	(146,675,262.52
16	I am American de 11/20 de 11/2	A STORY		
	Less: Amount set apart u/s 11(2) in A.Y. 2020-21 now utilised Less: Amount set apart u/s 11(2) in A.Y. 2021-22 now utilised	13/000	O	28,137,710.00
17	Total Income	TO OGAP,	* * * * * * * * * * * * * * * * * * * *	118,537,552.52
18	Total Income (Rounded off)	1 Kaipp	SII	(0.00
19	Tax Deducted at Sources	AL CALL	11	22,280,547.30



# **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 disclosers 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  $31^{\rm st}$  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
Pollion Guelo

Partner



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	Ву,	Fees of Hospital	270,292,374.43	
To,	Medicine Purchase	72,033,226.03	Ву,	Semister Fees	1,576,589,951.00	
То,	Consumable Expenses	74,170,013.68	Ву,	Student's Mess Income	143,214,319.00	1,990,096,644.43
To,	Testing & Analysis Charges	5,158,061.65			-	
	Affiliation, Approval & Licensing					
To,	Expenses	11,078,285.07				
To,	Employment Expenses	345,429,153.00	Ву,	Rental Income	7,843,434.00	
То,	Expn. Related with Students	26,175,089.00	Ву,	Discount Received	249,064.00	
To,	Finance Expenses	126,498,152.54	Ву,	Misc. Income	212,151.50	
			Ву,	Interest Income	26,372,224.27	
To,	Freight	1,084,285.00	Ву,	Incentive Income	_	
To,	General & Misc. Expenses	29,947,824.84	Ву,	Short Term Capital Gain	105,570.14	
To,	Power & Fuel Expenses	68,568,213.28	Ву,	Profit on sale of asset,	452,560.11	
To,	Rent, Rates & Taxes	9,337,039.07	Ву,		-	35,235,004.02
То,	Repair & Maintenance	39,304,819.75				
Го,	Advertisement Expenses	12,512,880.00	Ву,	Closing Stock of Medicine		9,257,067.00
To,	Travelling & Conveyance	16,864,794.20				
То,	Subscription & Donation	3,251,835.00				
To,	Audit Fees	1,370,570.00				
To,	Canteen Expenses	57,705,341.88				
То,	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				
То,	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				
	Secuirity & Manpower Supply					
To,	Services	10,660,238.00				
To,	Gardening Expenses	25,187,000.00				
Γо,	Institutional expenses	1,762,363.00				
То,	Loss on sale of Asset	338,794.76				
	Bad Debt	45,260,350.00				
To,	Income over Expenditure	836,770,554.64				
	(Transferred to Balance Sheet)	2,034,588,715,45	_		-	2,034,588,715.45
		2,007,000,710.40	=		=	4,004,000,713.43

Place: Durgapur Date: 30/09/2024 Signed in terms of our Audit Report of even date

For,
P D G & C O.
Chartered Accountants
UDIN: 24319749BKBHBH3557

PDG & CO.
Chartered Accountants
FRN 327947E
Poshon Gupto

Partner

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.

## 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
		2,914,258,124.97			
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	
		1,287,335,349.56	Deposits (Assets)	93,562,901.97	
			Loans & Advances (Assets)	289,947,784.79	
Current Liabilities			Cash in Hand & at Bank	859,685,392.60	2,023,072,478.09
Sundry Creditors & Other Liabilities	91,891,279.06				
Provisions	39,589,019.60	131,480,298.66			
	-	4,333,073,773.19	-	-	4,333,073,773.19

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
Poslan Gupta

Partner



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.

Schedule of Depreciaton and Fixed Assets as at 31.03.2024

		500000000000000000000000000000000000000					
Particulars of Fixed Assets	Opening WDV as on 01.04.2023	Purchase duri	during the year	Total	Sale Of Fixed Asset	Depriciation	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	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

