

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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	AAZTS0418B			
Name	SIKSHA SAMADHAN TRUST			
Address	Darida Barora , Jhagrahi , DHANBAD , 35-Jharkhand, 91-INDIA, 828125			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	529875921271123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	3,187	
	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	
This return has been digitally signed by <u>DAMODAR PRASAD SAW</u> in the capacity of <u>Principal Officer</u> having PAN <u>CUQPS5060J</u> from IP address <u>49.37.55.179</u> on <u>27-Nov-2023 18:12:30</u> DSC SI.No & Issuer <u>7043042</u> & <u>6461115257439716588CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAZTS0418B07529875921271123272686ac364d198d4f7175bd3a1dedaef6818580			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

SIKSHA SAMADHAN TRUST
DARIDA, JHAGRAHI, BARORA, KATRAS, DHANBAD-828125
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs.)
To Awareness Program - Nukkad Natak			
Resources Person	15,000.00	By Donation	568,972.00
Falex & Stationery	3,250.00	" Members Subscription	30,600.00
Photo Vedio & Recording	5,510.00		
Misc Expenses	7,428.00		
	<u>31,188.00</u>		
To Food Distribution Programme			
Resources Person	14,500.00		
Grocery Purchase	217,930.00		
Misc Exp	<u>11,051.00</u>		
	243,481.00		
To Cloth Distibution Programme			
Travelling Exp	2,220.00		
Resources Person	10,500.00		
Misc Exp	5,827.00		
Cloth Purchase	<u>56,281.00</u>		
	74,828.00		
To Khelo India Pratiyogita			
Resources Person	22,000.00		
Falex & Stationery	3,200.00		
Tent, Photo Vedio & Recording	17,640.00		
Fooding & Refreshment	10,490.00		
Prize	4,910.00		
Misc Expenses	<u>3,454.00</u>		
	61,694.00		
To Blood Donation Camp			
Resources Person	10,625.00		
Falex & Stationery	1,630.00		
Misc Expenses	<u>2,342.00</u>		
	14,597.00		
To Hand Craft Event			
Resources Person	14,500.00		
Falex & Stationery	1,380.00		
Misc Expenses	<u>8,328.00</u>		
	24,208.00		
To Administrative Expenses			
Printing & Stationery	21,031.00		
Postage & Courier	3,768.00		
Telephone Expenses	8,388.00		
General Exp	16,567.00		
Bank Charges	1,649.64		
Rent	36,000.00		
Travelling & Conveyance	52,425.00		
Newspaper & Magagine	1,560.00		
Audit Fees	<u>5,000.00</u>		
	146,388.64		
" Excess of Income Over Expenditure transferred to General Fund A/C	3,187.36		
	<u>599,572.00</u>		<u>599,572.00</u>

PRESIDENT

SECRETARY

Signed in terms of our report of even date.

Place :- Dhanbad.
Date :- 12-10-2023

For PARK & ASSOCIATES
Chartered Accountants
FRN:- 022155C

(Pankaj Kharkia)
Partner
M. No. 416268

SIKSHA SAMADHAN TRUST
BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>General Fund A/c</u>				
Opening Balance	5,121.00			
Add:- Excess of Income over Expenditure	<u>3,187.36</u>	8,308.36	<u>Current Assets</u>	
			Cash at Bank	
<u>Current Liabilities</u>			Axis Bank - 920020031919134	10,560.59
Audit Fees Payable	<u>5,000.00</u>	5,000.00	Cash in Hand (As certified)	2,747.77
		<u>13,308.36</u>		<u>13,308.36</u>

Significant Accounting Policies

Notes referred to above form an integral part of the Financial Statements

PRESIDENT

SECRETARY

Signed in terms of our report of even date.

Place :- Dhanbad.
Date :- 12-10-2023
UDIN:- 23416268BGUHOU5970

For PARK & ASSOCIATES
Chartered Accountants
FRN:- 022155C

(Pankaj Kharkia)
Partner
M. No. 416268