

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		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	678226260041124
Taxable Income and Tax Details	Current Year business loss, if any		1	0
	Total Income		2	14,565
	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 04-Nov-2024 19:34:35 from IP address 49.37.72.12 and verified by DAMODAR PRASAD SAW having PAN CUQPS5060J on 04-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code TAVKWU5A5I generated through Aadhaar OTP mode				
System Generated Barcode/QR Code		 AAZTS0418B07678226260041124eb00122fb34ad8f673cb500e0e20b93a6f50144c		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

SIKSHA SAMADHAN TRUST
DARIDA, JHAGRAHI, BARORA, KATRAS, DHANBAD-828125
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs.)
To Awareness Program - Nukkad Natak			
Resources Person	16,500.00	By Donation	637,250.00
Falex & Stationery	3,580.00	" Members Subscription	42,000.00
Photo Vedio & Recording	6,172.00		
Misc Expenses	8,320.00		
	<u>34,572.00</u>		
To Food Distribution Programme			
Resources Person	15,000.00		
Grocery Purchase	250,620.00		
Misc Exp	<u>12,378.00</u>		
	277,998.00		
To Cloth Distibution Programme			
Travelling Exp	2,550.00		
Resources Person	12,000.00		
Misc Exp	6,701.00		
Cloth Purchase	<u>61,537.00</u>		
	82,788.00		
To Khelo India Pratiyogita			
Resources Person	22,500.00		
Falex & Stationery	3,500.00		
Tent, Photo Vedio & Recording	18,520.00		
Fooding & Refreshment	11,540.00		
Prize	5,650.00		
Misc Expenses	<u>4,100.00</u>		
	65,810.00		
To Blood Donation Camp			
Resources Person	11,500.00		
Falex & Stationery	1,790.00		
Misc Expenses	<u>2,576.00</u>		
	15,866.00		
To Hand Craft Event			
Resources Person	15,000.00		
Falex & Stationery	1,450.00		
Misc Expenses	<u>8,910.00</u>		
	25,360.00		
To Administrative Expenses			
Printing & Stationery	23,555.00		
Postage & Courier	4,142.00		
Telephone Expenses	9,226.00		
General Exp	18,224.00		
Bank Charges	1,473.82		
Rent	36,000.00		
Travelling & Conveyance	62,910.00		
Newspaper & Magagine	1,760.00		
Audit Fees	<u>5,000.00</u>		
	162,290.82		
" Excess of Income Over Expenditure transferred to General Fund A/C	14,565.18		
	<u>679,250.00</u>		<u>679,250.00</u>

PRESIDENT

SECRETARY

Signed in terms of our report of even date.

Place :- Dhanbad.
Date :- 25-09-24

For PARK & ASSOCIATES
Chartered Accountants
FRN:- 022155C

(Pankaj Kharkia)
Partner
M. No. 416268

SIKSHA SAMADHAN TRUST
BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>General Fund A/c</u>				
Opening Balance	8,308.36			
Add:- Excess of Income over Expenditure	<u>14,565.18</u>	22,873.54	<u>Current Assets</u>	
			Cash at Bank	
<u>Current Liabilities</u>			Axis Bank - 920020031919134	26,628.31
Audit Fees Payable	<u>5,000.00</u>	5,000.00	Cash in Hand (As certified)	1,245.23
		<u>27,873.54</u>		<u>27,873.54</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 :- 25-09-24

For PARK & ASSOCIATES
Chartered Accountants
FRN:- 022155C

(Pankaj Kharkia)
Partner
M. No. 416268