

## 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  
**2021-22**

PAN	AAAAV4997Q		
Name	VARSHA EDUCATION SOCIETY JHUNJHUNU		
Address	VARSHA EDUCATION SOCIETY , MANDRELLA ROAD , JHUNJHUNU , JHUJHUNU , 27-Rajasthan , 91-India , 333001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	715436420221021

	Taxable Income and Tax details	Sl. No.	Amount
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	₹ 9,537
(+)Tax Payable /(-)Refundable (6-7)	8	(-) ₹ 9,540	
Distribution Tax details	Dividend Tax Payable	9	₹ 0
	Interest Payable	10	₹ 0
	Total Dividend tax and interest payable	11	₹ 0
	Taxes Paid	12	₹ 0
	(+)Tax Payable /(-)Refundable (11-12)	13	₹ 0
Accreted Income Tax Detail	Accreted Income as per section 115TD	14	₹ 0
	Additional Tax payable u/s 115TD	15	₹ 0
	Interest payable u/s 115TE	16	₹ 0
	Additional Tax and interest payable	17	₹ 0
	Tax and interest paid	18	₹ 0
(+)Tax Payable /(-)Refundable (17-18)	19	₹ 0	

Income Tax Return submitted electronically on 22-10-2021 15:51:29 from IP address 10.1.219.15 and verified by VARSHA SHARMA having PAN BICPS0217C on 22-10-2021 15:51:25 using paper ITR-Verification Form /Electronic Verification Code CNXXMYWYWI generated through Digital mode

System Generated

Barcode/QR Code



AAAAV4997Q0771543642022102139D9C21729C54E51A59E983382371AA620F59F07

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF ASSESSEE : VARSHA EDUCATION SOCIETY  
 ADDRESS : MANDRELLA ROAD,  
 JHUNJHUNU, RAJASTHAN, PIN No. - 333001  
 PAN NO. : AAAAV4997Q  
 STATUS : AOP ( CHAIRITABLE SOCIETY )  
 Society Reg.No. : 91/JHUNJHUNU/2007 - 2008 DATED : 27 - 12 -2007  
 DoC : 27-12-2007  
 Previous Year : 2020 - 21  
 Assessment Year : 2021 - 22

<u>COMPUTATION OF TOTAL INCOME</u>		Amount
<u>INCOME FROM OTHER SOURCES</u>		Rs.
Gross Receipts during the year. ( As per Income & Expenditure Account )		4,701,309
Gross Expenditure during the year. ( As per Income & Expenditure Account )		<u>4,386,299</u>
Excess of Income Over Expenditure.		315,010
LESS : EXEMPTED U/S 10 (23 C) ( iiiad ) of THE INCOME TAX ACT, 1961.		<u>315,010</u>
TOTAL INCOME		NIL
TOTAL TAXABLE INCOME		NIL
TOTAL INCOME		NIL
<u>TAX COMPUTATION</u>		
TOTAL TAX DUE.		NIL
LESS : T.D.S. ( AS PER 26 AS )		<u>9537</u>
{ TAN No : JPRI01256D      Rs. 4,101 }		(-) 9537
{ TAN No : JPRZ00510G      Rs. 5,436 }		
BALANCE : REFUNDABLE.		9540

**ENCL :**

**Bank of India, JIN.**

Bank A/c No. : 662610110000128  
 IFSC CODE : BKID0006626  
 PRESIDENT : VARSHA SHARMA W/O VINOD KUMAR SHARMA  
 PAN NO : BICPS0217C  
 MOBILE NO. : 9414347118

AADHAAR: 465934156461



  
**DR. ROHIT CHOUDHARY**  
 CHARTERED ACCOUNTANT  
 M. No - 77316  
 FRN - 0009805C





# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

21

Permanent Account Number (PAN)	AAAAV4997Q	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	VARSHA EDUCATION SOCIETY JHUNJHUNU						
Address of Assessee	117 TIRUPATI COMPLEX, BEHIND SANGAM HOTEL, OPP.ROADWAYS BUS STAND, JHUNJHUNU, RAJASTHAN, 333001						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utitsl.com](http://www.utitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

#### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited			
1	ICICI BANK LIMITED	JPRI01256D	54673.00	4101.00	4101.00			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194A	12-Oct-2020	F	04-Feb-2021	-	1302.00	98.00	98.00
2	194A	12-Oct-2020	F	04-Feb-2021	-	2083.00	156.00	156.00
3	194A	12-Oct-2020	F	04-Feb-2021	-	1822.00	137.00	137.00
4	194A	05-Sep-2020	F	09-Nov-2020	-	17313.00	1298.00	1298.00
5	194A	05-Sep-2020	F	09-Nov-2020	-	12367.00	928.00	928.00
6	194A	05-Sep-2020	F	09-Nov-2020	G	-12367.00	-928.00	-928.00
7	194A	05-Sep-2020	F	09-Nov-2020	-	19786.00	1484.00	1484.00
8	194A	05-Sep-2020	F	09-Nov-2020	G	-19786.00	-1484.00	-1484.00
9	194A	05-Sep-2020	F	09-Nov-2020	-	17313.00	1298.00	1298.00
10	194A	05-Sep-2020	F	09-Nov-2020	G	-17313.00	-1298.00	-1298.00
11	194A	05-Sep-2020	F	09-Nov-2020	-	12367.00	928.00	928.00
12	194A	05-Sep-2020	F	09-Nov-2020	-	19786.00	1484.00	1484.00
Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited			
2	BANK OF INDIA	JPRZ00510G	72478.00	5436.00	5436.00			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194A	08-Dec-2020	F	04-Feb-2021	-	695.00	52.00	52.00
2	194A	27-Sep-2020	F	06-Jan-2021	-	32681.00	2452.00	2452.00
3	194A	27-Sep-2020	F	06-Jan-2021	-	1805.00	135.00	135.00
4	194A	27-Sep-2020	F	06-Jan-2021	-	13948.00	1046.00	1046.00
5	194A	27-Sep-2020	F	06-Jan-2021	-	23349.00	1751.00	1751.00

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
No Transactions Present					

#### PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payer of 194IB contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						

#### PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected *	Total TCS Deposited
No Transactions Present					

DR. ROHIT CHOUDHARY  
CHARTERED ACCOUNTANT  
M. No - 77316



Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
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No Transactions Present

**PART C - Details of Tax Paid (other than TDS or TCS)**

Sr. No.	Major Head <sup>3</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

**Part D - Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

**Part E - Details of SFT Transaction**

Sr. No.	Type Of Transaction <sup>4</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0.00	O
2	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	3453600.00	O
3	SFT-005 Time deposit	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	700000.00	O
4	SFT-005 Time deposit	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	-700000.00	R

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-  
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

**PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)**

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS

Gross Total Across Deductor(s)

No Transactions Present

(All amount values are in INR)

**PART G - TDS Defaults\* (Processing of Statements)**

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers

2.For more details please log on to TRACES as taxpayer.

**PART H - Details of Turnover as per GSTR-3B**

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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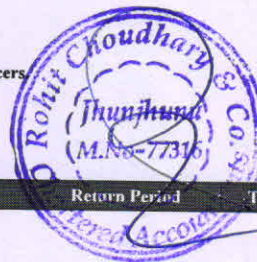
No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

**Contact Information**

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN



*Rohit Choudhary*  
**DR. ROHIT CHOUDHARY**  
CHARTERED ACCOUNTANT  
M. No - 77316  
FRN - 0009805C



ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS  
Dr. ROHIT CHOUDHARY CA.  
Cell No. 9414080193  
Mail - dhakagr77@gmail.com

Phone : 01592-239093  
Mob.9460165914,9460011121,  
Office : 117, Tirupati Complex,  
Behind Sangam Hotel,  
JHUNJHUNU - 333001 ( Raj.)

**AUDITOR'S REPORT**

We have audited the annexed INCOME & EXPENDITURE Account for the year ending 31<sup>st</sup> March 2021 and Balance Sheet as at 31<sup>st</sup> March 2021 VARSHA EDUCATION SOCIETY, MANDRELLA ROAD, JHUNJHUNU, RAJASTHAN and subject to notes we report that :-

- 1) We have obtained all the information and explanation which to the best of knowledge and belief were necessary for the purpose of our audit.
- 2) The INCOME & EXPENDITURE ACCOUNT, BALANCE SHEET dealt with by this report is in accordance with books of accounts.
- 3) That the proper books of accounts and vouchers have been maintained by the organization.
- 4) In our opinion and to the best of our information and according to the explanation given to us and subject to noted given separately the accounts given true & fair view:
  - 1) In the case of Balance Sheet of State of affairs of the organization as on 31<sup>st</sup> March 2021.
  - 2) In the case of Income & Expenditure of Excess of Income Over Expenditure the period ended on that date.

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021



For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

( Dr. ROHIT CHOUDHARY )  
Proprietor  
M.No. 77316

**DR. ROHIT CHOUDHARY**  
CHARTERED ACCOUNTANT

M. No - 77316  
FRN - 0009833C

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 CHARTERED ACCOUNTANTS  
 Dr. ROHIT CHOUDHARY CA.  
 Cell No. 9414080193  
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 JHUNJHUNU - 333001 ( Raj.)

**VARSHA EDUCATION SOCIETY**

[ MANDRELLA ROAD, JHUNJHUNU (RAJ.) ]

Receipt & Payment A/c for the year ending 31-03-2021

Receipt	Amount	Payment	Amount
	Rs.		Rs.
To <b>Opening Balance :</b>		By Salaries.	3,724,000
<b>SAMITI :</b>			
Cash in hand	10,080	By Repair & Maint. Exp.	195,546
<b>Cash at Bank</b>		By Printing & Stationery Exp.	40,220
Bank of India	18,358	By Misc. Exp.	8,089
I.C.I.C.I.Bank.	4,245	By Postage & Telegrams.	544
<b>T.T.COLLEGE :</b>		By Telephone & Internet.	13,106
Cash in hand	13,752	By Sports & Games Exp.	5,360
<b>Cash at Bank</b>		By Bank Charges.	1,410
H.D.F.C Bank	422	By Water & Electricity Exp.	166,942
Bank of India	10,517	By Journal & Periodical Exp.	2,097
I.C.I.C.I.Bank.	148,791	By F.D.R. No. 001135 ( ICICI )	1,200,000
To Fees Received during the year.	4,569,600	By Reading Room Exp.	3,590
To Bank Interest.	15,344	By Mis Neha.	200,000
To Interest on F.D.R.	421,903	By Smt.Varsha Sharma.	450,000
To F.D.R.Received.	3,200,000	By Shri Sachin Sharma.	200,000
To T.D.S. Refund.( 2018-19 )	14,153	By Smt.Preeti Kumari.	200,000
To Interest on T.D.S.Refund.	987	By Shri Vinod Sharma.	350,000
To Shri Pradeep Kr.Sharma.	72,000	By Computer Lab.	2,200
<b>Total c/f</b>	<b>8,500,152</b>	By Affiliation Exten.Fees.	182,500
		By I.Card Exp.	5,000
		By Audit Fees.	16,000
		By Pawan Printers.	8,650
		By Advertiesment Exp.	5,972
		<b>Total c/f</b>	<b>6,981,226</b>



*[Handwritten Signature]*  
**DR. ROHIT CHOUDHARY**  
 CHARTERED ACCOUNTANT  
 M. No - 77316  
 FRN - 0009805C



Total c/f 8,500,152

Total c/f 6,981,226

To  
To  
To  
To  
To

By Closing Balance :

SAMITI :

Cash in hand 10,080

Cash at Bank :

Bank of India 3,706

ICICI Bank 14,256

T.T.COLLEGE :

Cash in hand 16,948

Cash at Bank :

Bank of India 22,748

ICICI Bank 1,450,766

H.D.F.C Bank 422

TOTAL

8,500,152

TOTAL 8,500,152

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021



For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*

( Dr. ROHIT CHOUDHARY )

Proprietor

M.No. 77316

**DR. RÖHIT CHOUDHARY**  
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C

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**VARSHA EDUCATION SOCIETY**

[ MANDRELLA ROAD, JHUNJHUNU (RAJ.) ]

**Income & Expenditure A/c for the year ending 31-03-2021**

Expenditure	Amount	Income	Amount
	Rs.		Rs.
To Salaries.	3,724,000	By Fees Received	
To Repair & Maint. Exp.	202,269	during the year.	4,569,600
To Printing & Stationery Exp.	40,220		
To Misc. Exp.	8,089	By Bank Interest.	15,344
To Postage & Telegrams.	544		
To Telephone & Internet.	13,106	By Interest on T.D.S.Refund.	987
To Sports & Games Exp.	5,360		
To Bank Charges.	1,410	By Interest on FDR.	115,378
To Water & Electricity Exp.	166,942		
To Journal & Periodical Exp.	2,097		
To Reading Room Exp.	3,590		
To Advertiesment Exp.	5,972		
To Depreciation.	15,000		
To Cherity & Subscription.			
To Audit & Consultancy Fees.	8,000		
To Affiliation Exten.Fees.	182,500		
To I.D.Card Exp.	5,000		
To Computer Lab.	2,200		
	<u>4,386,299</u>		
To Excess of Income			
Over Expenditure.	315,010		
<b>TOTAL</b>	<u><u>4,701,309</u></u>	<b>TOTAL</b>	<u><u>4,701,309</u></u>

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021



For **ROHIT CHOUDHARY & CO.**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
 ( Dr. ROHIT CHOUDHARY )  
 Proprietor  
 M.No. 77316

**DR. ROHIT CHOUDHARY**  
**CHARTERED ACCOUNTANT**  
 M. No - 77316  
 FRN - 0009805C



**ROHIT CHOUDHARY & CO.**

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JHUNJHUNU - 333001 ( Raj.)

**VARSHA EDUCATION SOCIETY**

[ MANDRELLA ROAD, JHUNJHUNU (RAJ.) ]

Balance Sheet as on 31-03-2021

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
<b>Fund :</b>		Endowment Fund.	700,000
Opening Balance.	6427967	FDR Regi.(PDDUSU )	350,000
Add:Excess of Income		Reserve Fund.	500,000
Over Expenditure.	<u>315010</u>	FDRs.( ICICI )	
	6,742,977	Land & Building.	1,483,819
		Furniture & Fixtures.	491,438
Smt. Varsha Devi	14,443	Psycho Lab Equipt.	17,958
Shri Sachin Sharma.	6,954	Science Lab. Equipt.	99,701
Miss Neha.	120,000	Sports Equipment.	31,682
Shri Vinod Sharma.	257,514	E.T.Lab.Equipment.	1,332,267
Omprakash Hariram.	6,723	Learing Lab.	4,190
Audit Fees Payable.	8,000	Library Books.	373,969
		Accured Intt. On FDR.	120,797
		AIR Conditioner.	90,800
		T.D.S. Refundable.	41,062
		Write off	2
		<b>Closing Balance :</b>	
		<b>SAMITI :</b>	
		Cash in hand	10,080
		<b>Cash at Bank :</b>	
		Bank of India	3,706
		ICICI Bank.	14,256
		<b>T.T.COLLEGE :</b>	
		Cash in hand	16,948
		<b>Cash at Bank :</b>	
		Bank of India	22,748
		ICICI Bank.	1,450,766
		H.D.F.C Bank	422
<b>TOTAL</b>	<u><u>7,156,611</u></u>	<b>TOTAL</b>	<u><u>7,156,611</u></u>

**AUDITOR'S REPORT**

Certified to be true and correctas per books of accounts produced before us.

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021



For ROHIT CHOUDHARY &amp; CO.

CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY )

Proprietor

M.No.77316

**DR. ROHIT CHOUDHARY**  
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C



ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS,  
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Office : 117, Tirupati Complex,  
Behind Sangam Hotel,  
JHUNJHUNU - 333001 ( Raj.)

### AUDITOR'S REPORT

We have audited the annexed INCOME & EXPENDITURE Account for the year ending 31<sup>st</sup> March 2021 and Balance Sheet as at 31<sup>st</sup> March 2021 VARSHA TEACHERS TRAINING COLLEGE, MANDRELLA ROAD, JHUNJHUNU, DIST - JHUNJHUNU, RAJASTHAN and subject to notes we report that :-

- 1) We have obtained all the information and explanation which to the best of knowledge and belief were necessary for the purpose of our audit.
- 2) The INCOME & EXPENDITURE ACCOUNT, BALANCE SHEET dealt with by this report is in accordance with books of accounts.
- 3) That the proper books of accounts and vouchers have been maintained by the organization.
- 4) In our opinion and to the best of our information and according to the explanation given to us and subject to noted given separately the accounts given true & fair view:
  - 1) In the case of Balance Sheet of State of affairs of the organization as on 31<sup>st</sup> March 2021.
  - 2) In the case of Income & Expenditure of Excess of Income Over Expenditure the period ended on that date.

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021



For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

( Dr. ROHIT CHOUDHARY )

Proprietor  
M.No. 77316

DR. ROHIT CHOUDHARY  
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 CHARTERED ACCOUNTANTS  
**Dr. ROHIT CHOUDHARY CA.**  
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Phone : 01592-239093  
 Mob. 9414541827,9460011121,9460165914  
 Office : 117, Tirupati Complex,  
 Behind Sangam Hotel,  
**JHUNJHUNU - 333001 ( Raj.)**

**VARSHA TEACHERS TRAINING COLLEGE**

[ MANDRELLA ROAD, JHUNJHUNU (RAJ.) ]  
 ( Run by Varsha Education Society, Jhunjhunu )

**Receipt & Payment A/c for the year ending 31-03-2021**

Receipt	Amount	Payment	Amount
	Rs.		Rs.
To <b>Opening Balance :</b>		By Salaries.	3,724,000
Cash in hand	13,752	By Repair & Maint. Exp.	195,546
		By Printing & Stationery Exp.	40,220
<b>Cash at Bank</b>		By Misc. Exp.	8,089
H.D.F.C Bank	422	By Postage & Telegrams.	544
Bank of India	148,791	By Telephone & Internet.	13,106
I.C.I.C.I. Bank.	10,517	By Sports & Games Exp.	5,360
		By Bank Charges.	1,375
To Fees Received		By Computer Lab.Exp.	2,200
during the year.	4,569,600	By Water & Electricity Exp.	166,942
		By Journal & Periodical Exp.	2,097
To Bank Interest.	14,484	By Smt.Varsha Sharma.	400,000
		By Reading Room Exp.	3,590
To F.D.R.Received.	1,200,000	By Shri Sachin Sharma.	200,000
		By Advertiesment Exp.	5,972
To Interest on F.D.R.	362,509	By F.D.R.( Endovment )	700,000
		By F.D.R.( Reserve Fund )	500,000
To Shri Pradeep Kr. Sharma.	72,000	By I.D.Card Exp.	5,000
		By Affiliation Exten. Fees.	182,500
To Varsha Education Society.	1,280,000	By Audit Fees.	16,000
		By Pawan Printers.	8,650
		By <b>Closing Balance :</b>	
		Cash in hand	16,948
		<b>Cash at Bank :</b>	
		H.D.F.C Bank	422
		ICICI Bank.	1,450,766
		Bank of India	22,748
<b>TOTAL</b>	<b>7,672,075</b>	<b>TOTAL</b>	<b>7,672,075</b>

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021



For **ROHIT CHOUDHARY & CO.**  
**CHARTERED ACCOUNTANTS**

( **Dr. ROHIT CHOUDHARY** )

Proprietor

M.No. 77316

**DR. ROHIT CHOUDHARY**  
**CHARTERED ACCOUNTANT**

M. No - 77316

FRN - 0009805C



ROHIT CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

Dr. ROHIT CHOUDHARY CA.

Cell No. 9414080193

Mail ID - dhakagr77@gmail.com

Phone : 01592-239093

Mob. 9414541827,9460011121,9460165914

Office : 117, Tirupati Complex,

Behind Sangam Hotel,

JHUNJHUNU - 333001 ( Raj.)

**VARSHA TEACHERS TRAINING COLLEGE**

[ MANDRELLA ROAD, JHUNJHUNU (RAJ.) ]

( Run by Varsha Education Society, Jhunjhunu )

Income & Expenditure A/c for the year ending 31-03-2021

Expenditure	Amount	Income	Amount
	Rs.		Rs.
To Salaries.	3,724,000	By Fees Received	
To Repair & Maint. Exp.	202,269	during the year.	4,569,600
To Printing & Stationery Exp.	40,220		
To Misc. Exp.	8,089	By Bank Interest.	14,484
To Postage & Telegrams.	544		
To Telephone & Internet.	13,106	By Interest on FDR.	60,705
To Sports & Games Exp.	5,360		
To Bank Charges.	1,375		
To Water & Electricity Exp.	166,942		
To Journal & Periodical Exp.	2,097		
To Reading Room Exp.	3,590		
To Advertisment Exp.	5,972		
To Audit & Consultancy Fees.	8,000		
To Computer Lab.Exp.	2,200		
To I.D.Card Exp.	5,000		
To Affiliation Fees.	182,500		
To Excess of Income			
Over Expenditure.	273,525		
TOTAL	4,644,789	TOTAL	4,644,789

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021



For ROHIT CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

( Dr. ROHIT CHOUDHARY, )

Proprietor

M.No. 77316

**DR. ROHIT CHOUDHARY**  
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C



**ROHIT CHOUDHARY & CO.**

CHARTERED ACCOUNTANTS

Dr. ROHIT CHOUDHARY CA.

Cell No. 9414080193

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Office : 117, Tirupati Complex,

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JHUNJHUNU - 333001 ( Raj.)

**VARSHA TEACHERS TRAINING COLLEGE**

[ MANDRELLA ROAD, JHUNJHUNU (RAJ.) ]

( Run by Varsha Education Society, Jhunjhunu )

## Balance Sheet as on 31-03-2021

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
<b>Fund :</b>		Endowment Fund.	700,000
Opening Balance.	6413402	FDR Regi.(PDDUSU )	350,000
Add:Excess of Income		Reserve Fund.	500,000
Over Expenditure.	<u>273525</u>	Land & Building.	998,519
	6,686,927	Furniture & Fixtures.	462,438
		Psycho Lab Equipt.	17,958
<b>Other Liabilities :</b>		Science Lab. Equipt.	99,701
		Sports Equipment.	31,682
Audit Fees Payable.	8,000	E.T.Lab.Equipment.	1,332,267
Shri Vinod Sharma.	257,514	Learing Lab.	4,190
Smt.Varsh Sharma.	14,443	Library Books.	373,969
Shri Sachin Sharma.	6,954	Varsha Education Society.	618,156
Miss Neha.	120,000	Accured Intt. On FDR.	120,797
Omprakash Hariram.	6,723	( Bank of India )	
		Pradeep sharma.	
		<b>Closing Balance :</b>	
		Cash in hand	16,948
		<b>Cash at Bank :</b>	
		H.D.F.C Bank	422
		ICICI Bank.	1,450,766
		Bank of India	22,748
<b>TOTAL</b>	<u><b>7,100,561</b></u>	<b>TOTAL</b>	<u><b>7,100,561</b></u>

**AUDITOR'S REPORT**

Certified to be true and correctas per books of accounts produced before us.

PLACE : JHUNJHUNU

DATE : 21 - 09 - 2021

For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

( Dr. ROHIT CHOUDHARY )

Proprietor

M.No.77316

**DR. ROHIT CHOUDHARY**  
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C