


Acknowledgement Number:465787510190924

Date of filing : 19-Sep-2024

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	AADTS7837A			
Name	SANJAY GANDHI MEMORIAL PUBLIC SCHOOL			
Address	VILLAGE DHANORA , DHANORA , LADWA , 12-Haryana , 136132			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	465787510190924	
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	65,761	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 65,760	
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 19-Sep-2024 15:47:55 from IP address 103.116.86.14 and verified by RAVINDER BANSAL havinng PAN AFZPB0613A on 19-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBPK3SMTLI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 AADTS7837A0746578751019092499f54012437ce8f8555b82ed2a93022fcc6b45cb			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name : M/s SANJAY GANDHI MEMORIAL PUBLIC SCHOOL
Address(O) : VILLAGE DHANORA, DHANORA, LADWA, HARYANA-136132

Permanent Account No : AADTS7837A Date of Incorporation : 28/11/1980
Status : Association Of Persons Resident Status Resident
(Trust)
Previous year : 2023-2024 Assessment Year : 2024-2025
Ward/Circle : WARD-2, KUK Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income From Business or Profession	0	0
Income from Other Sources	59422258	59422258
Gross Total Income		59422258
Exemption of 15% for Rs.		0
Income Applied		59422258
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	65761
Assessed Tax	-65761
Amount Refundable	65760
Amount Refundable Rounded Off u/s 288 B	65760

COMPREHENSIVE DETAIL

Income From Other Sources	59422258
Receipt from main and incidental objects	59422258
Total Other Amount	59422258
Total of Other Sources	59422258
Exemptions	59422258
U/s 11(1) Amount applied during the prev. yr.	65733395
Total	59422258

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	194R	AI-Schedule AI	6931	693
Total				6931	693
PUNJAB NATIONAL BANK CIRCLE OFFICE KURUKSHETRA	RTKP05128E	194A	AI-Schedule AI	406378	41660

PUNJAB & SIND BANK	RTKP06009D	194A	AI-Schedule AI	44084	4408
total				450462	46068
KARANDEEP SINGH	RTKK08345B	206C		1900000	19000
Total				1900000	19000

Return Filing Due Date : 31/10/2024

Return Filing Section : 139(1)

Interest Calculated 19/09/2024

Upto :

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	PUNB0011010	PUNJAB NATIONAL BANK-LADWA KURUKSHETRA	01102010035070	Current

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	57859720
2	Receipts from incidental objects	2	Nil
3	Rent	3	409000
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	751859
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	59422258

Verified By : RAVINDER BANSAL

SANJAY GANDHI OM PARKASH GARG MEMORIAL PUBLIC SCHOOL, SUJRA, BABAIN

BALANCE SHEET AS ON 31.03.2024

<u>LIBILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Corpus:</u>		<u>Fixed Assests</u>	
Opening Balance	72272346.76	As per List	91652969.90
Add: Trf from SGMP	16995977.00		
School, Ladwa	89268323.76		
Add: Excess of			
Income over Exps	3526046.86	<u>Cash & Bank Balance</u>	
	92794370.62	Axis Bank Saving A/c	854297.97
		Axis Bank Current A/c	380332.65
<u>Sundry Creditors</u>		Canara Bank Saving A/c	63801.74
TATA Motors Finance Ltd	1739893.84	Canara Bank Current A/c	5897.20
Advance Fee	180.00	HDFC Current A/c	10000.00
		HDFC Saving A/c	10000.00
		FDR PNB (54918)	261612.00
		FDR PNB (54925)	261459.00
		FDR PNB (56486)	162851.00
		FDR PNB (94900)	800000.00
		<u>Loan & Advances</u>	
		Mr. Sanjeev Kumar	4224.00
		Telephone Security	500.00
		T.C.S. (2022-2023)	40600.00
		T.D.S. (2022-2023)	3441.00
		T.C.S. (2023-2024)	19000.00
		T.D.S. (2023-2024)	3458.00
Total	94534444.46	Total	94534444.46

Suresh Kumar
Principal
S.G.O.P.G Memorial Public School
Bir Sujra, Babain
Principal

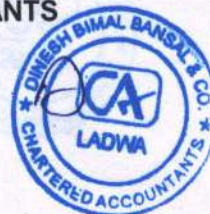
Rupnand
Secretary
Sanjay Gandhi Om Parkash
Garg Memorial Public School
Sujra, Babain (KKR)
Secretary

AS PER OUR SEPRATE REPORT OF EVAN DATE ATTACHED.

DATE: 16-09-2024
PLACE: LADWA

FOR DINESH BIMAL BANSAL & CO.
CHARTERED ACCOUNTANTS

(DINESH BANSAL)



SANJAY GANDHI OM PARKASH GARG MEMORIAL PUBLIC SCHOOL SUJRA, BABAIN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

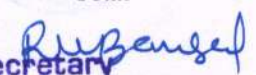
Particular	Amount	Particular	Amount
To Advertisement Exp	18000.00	By Admission Fees	1771755.00
To Bank Charges	2763.01	By Composite Fees	6278360.00
To Vehicle Diesel Exp	1373051.00	By Cycle Stand Charges	2960.00
To Vehicle Repair Exp	301506.00	By Incidental Charges	3163180.00
To CBSE Workshop Exp	16100.00	By Intt on Saving A/c	46153.71
To Cleaning Exp	36095.00	By Intt on FDR A/c	34584.00
To Computer Exp	9853.00	By Mise Income	17200.00
To Electricity Exp	183506.00	By Registratoins Fees	34300.00
To ESIC Exp	25885.00		
To Forest Land Use Fee	136110.00		
To Function Exp	171900.00		
To Garden Exp	7190.00		
To Generator Diesel Exp	63000.00		
To Generator Repair Exp	11114.00		
To I card & Diary Exp	59745.00		
To Insurance Exp	176364.00		
To Interest on Loan	210799.84		
To Medicine Exp	1750.00		
TO Misc Exp	4099.00		
To Newspaper Exp	6020.00		
To Printing & Stationery	185608.00		
To Provident Fund Exp	147846.00		
To Refreshment Exp	32046.00		
To Repair & Renewal Exp	322758.00		
To Salary	3353588.00		
To Security Services Exp	207000.00		
To Software & Website Exp	4000.00		
To Sports & Scientific Exp	13179.00		
To Ta/Da Exp	47195.00		
To Telephone Exp	19788.00		
To Transport Running Exp	666937.00		
To Uniform Exp	7650.00		
To Excess of income over exps	3526046.86		

Total 11348492.71


Principal
S.G.O.P.G. Memorial Public School
Bir Sujra, Babain

Principal

Total 11348492.71


Secretary
Sanjay Gandhi Om Parkash
Garg Memorial Public School
Sujra, Babain (KKR)

Secretary

AS PER OUR SEPRATE REPORT OF EVAN DATE ATTACHED.

DATE: 16-09-2024
PLACE: LADWA

FOR DINESH BIMAL BANSAL & CO.
CHARTERED ACCOUNTANTS


(DINESH BANSAL)



SANJAY GANDHI OM PARKASH GARG MEMORIAL PUBLIC SCHOOL, SUJRA, BABAIN

LIST OF FIXED ASSETS AS ON 31.03.2024

Particular	Op. Balance	Addition	Sale/Transfer	Closing Balance
Band Instruments	0.00	298000.00		298000.00
Battery	37200.00			37200.00
Building U/Construction	48345461.90			48345461.90
Cameras & GPS Systems	230922.00			230922.00
Computers	473346.00			473346.00
Equipment's	90850.00			90850.00
Fans	93317.00			93317.00
Fire Safety Equipment's	150000.00			150000.00
Furniture	828875.00	43900.00		872775.00
Land of School	17394247.00	15434678.00		32828925.00
Microwave	5500.00			5500.00
Play Equipment's	142100.00			142100.00
Printer	16600.00			16600.00
Projector	0.00	63948.00		63948.00
Refrigerator	12400.00			12400.00
RO System	12161.00	4800.00		16961.00
Submersible	17884.00			17884.00
Vehicle	5970130.00	1900000.00		7870130.00
Water Cooler	53600.00	33050.00		86650.00
Total	73874593.90	17778376.00		91652969.90



Sanjay Gandhi Om Parkash Garg Memorial Public School

Sujra, Babain (Haryana)
Principal

Sanjay Gandhi Om Parkash
Garg Memorial Public School
Sujra, Babain (Haryana)
Secretary

AS PER OUR SEPRATE REPORT OF EVAN DATE ATTACHED.

DATE: 16.04.2024
PLACE: LADWA

FOR DINESH BIMAL BANSAL & CO.
CHARTERED ACCOUNTANTS

(DINESH BANSAL)

