

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Income tax data of the Return of Income in Form (ITR-1/SAHA), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7
 filed and verified.
 (Please see Rule 12 of the Income tax Rules, 1962.)

Assessment
 Year
 2023-24

PAN: AACTK0947Q

Name: KAMLA BHUBNESHWAR EDUCATIONAL TRUST

Address: C/O BINAY KUMAR SINGH, MAHATMA GANDHI NAGAR, KANTI FACTORY ROAD, KANKARBAGH, PATNA, 05,
 Bihar, 800026

Category: 05-AOP/BOI

Form Number

ITR-7

Period: 139(1)-On or before due date

e-Filing Acknowledgement Number

516993121171123

Taxable Income and Tax Details

Accreted Income and Tax Detail

Current Year business loss, if any	1	
Total Income	2	1
Book Profit under MAT, where applicable	3	
Adjusted Total Income under AMT, where applicable	4	
Net tax payable	5	
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	9,900
(+) Tax Payable /(-) Refundable (7-8)	9	9,900
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 submitted electronically on 17-Nov-2023 17:13:55 from IP address 203.189.248.53
 and verified by BINAY KUMAR SINGH having PAN AQDPS7925B on 17-Nov-2023
 using paper ITR-Verification Form /Electronic Verification Code generated through mode

System Generated

Barcode/QR Code



AACTK0947Q075169931211711235d6ed7178a28bfa28c8b952c66d3ad46da1482e3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Home](#)
[Profile](#)
[My Library](#)
[My Recent Activity](#)
[Log Out](#)
[Help](#)
[Feedback](#)

2. *Chromolaena* (L.) O. Kunt. CA KAMALIA AMIT (07/1918)

1 and 2 pages 26/09/2023 | 16:59:25

UDIN GENERATED

your document has been submitted successfully

Unique Document Identification Number (UDIN) for this document is 23077618BGRYFH1246

DISCLAIMER

Copyright 2023 All rights reserved to the ICAI

FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -270602240180923

We have examined the balance sheet of KAMLA BHUBNESHWAR EDUCATIONAL TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no

Observations/ Qualifications

No Records Added

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as on 31 March 2023 ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no

Observations/ Qualifications

No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

AMIT KAMALIA

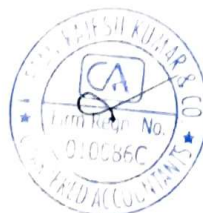
Membership Number

77618

Firm Registration Number

0010086C

Address



G-2, GROUND FLOOR, TALUKA
APARTMENT, BUDDHA COLONY, B.C.
Road S.O, Phulwari, PATNA, 800001,
Bihar, INDIA

ce

IP Address

Date

PATNA

203.189.248.185

16-Sep-2023

ANNEXURE Statement of particulars

Basic Details

- 1.PAN of the auditee AACTK0947Q
- 2.Name of the auditee KAMLA BHUBNESHWAR EDUCATIONAL TRUST
- 3.Assessment Year 2023-24
- 4.Previous Year 01-Apr-2022 to 31-Mar-2023
- 5.Registered Address of the auditee PATNA, , PATNA, PATNA, , , Bihar, 91.
- 6 Other addresses, if applicable No

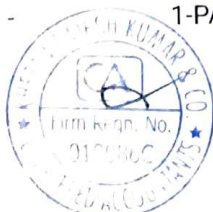
Legal Status

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? Yes

Management

- 9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BINAY KUMAR SINGH	4-Trustee	-	1-PAN	AQDPS792 5B	MAHATMA GANDHI NAGAR, Sampatchak , Kumhrar	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)		
SAKTI KUMAR	4-Trustee	-	1-PAN	ANTPK320 2C	S.O, PATNA, Bihar, India - 800026 NEELAM PALACE, ANISHABAD, Phulwari, Patna G.P.O., PATNA, Bihar, India - 800001	No	-
VANDANA SHARMA	4-Trustee	-	1-PAN	APPPK969 9R	MG NAGAR, Sampatchak, Kumhrar S.O, PATNA, Bihar, India - 800026	No	-
MEENA DEVI	4-Trustee	-	1-PAN	AFCPD136 1G	MG NAGAR, Sampatchak, Kumhrar S.O, PATNA, Bihar, India - 800026	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)				



No Records Added

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **No**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? -
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year -
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 0**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 0**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 2,61,41,606**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 2,61,41,606**

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 2,47,03,138**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 42,620**
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier **₹ 0**

previous year

- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 2,46,60,518
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
--------	-----------------	--------------------------	-------------------	---------------	----------------------------	-------------------------------	------------------

No

No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
----	-----------------	--------------------------	-------------------	---------------	----------------------------	-------------------------------	------------------

Records
Added

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

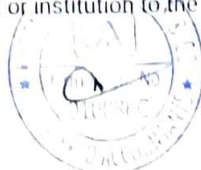
Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
--------	-----------------	--------------------------	-------------------	---------------	----------------------------	-------------------------------	------------------

No
Records
Added

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]	₹ 2,46,60,518
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	₹ 14,81,088

Application of Income out of different sources

24. Taxable Income	22- [23(xvi) to 23(xix)]	₹ 0
--------------------	--------------------------	-----



Income taxable under section 115BB1

₹ 0

26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0

27. Application of income out of the following sources during the previous year

(A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 0

(B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0

(C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0

(D) Corpus ₹ 0

(E) Borrowed Fund ₹ 0

(F) Any other ₹ 0

Please Specify 0

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	VANDANA SHARMA	APPPK9699R	-	MG NAGAR, Sampatchak, Kumhrar S.O, PATNA, Bihar, India - 800026	-

29. Details of income/property referred to in section 13 (2)

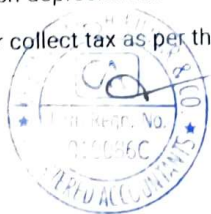
- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No -
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No -
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services Yes ₹ 7,00,000
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No -

- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No
-
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No
-
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No
-
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest No
-
- 30 Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB No
- Amount of such violation ₹ 0
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
-
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives No
-
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
-
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
-
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
-
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

- 31 Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
-
- 32 Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII B or Chapter XVII-BB Yes

Schedule TDS/TCS



No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)		(3)		(4)	(5)	(6)	(7)		(9)	(10)

1	PTNK01459D	192 - Salary	-	1740000	1740000	1740000	120300	0	0	0
---	------------	--------------	---	---------	---------	---------	--------	---	---	---

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)		(2)		(3)	(4)	(5)

1	PTNK01459D	Form 24Q	-	31-May-2023	27-Jul-2023	Yes
---	------------	----------	---	-------------	-------------	-----

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)		(2)	(3)	(4)

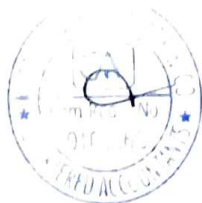
1	PTNK01459D	7220	7220	27-Jul-2023
---	------------	------	------	-------------

Attachments

Income and Expenditure Account/Profit and Loss Account

Balance Sheet

Miscellaneous Attachments



INCOME & EXPENDITURE.pdf

BALANCE SHEET.pdf

UDIN.pdf

Acknowledgement Number - 270602240180923

This form has been digitally signed by AMIT KAMALIA having PAN ABKPK4511H from IP Address 203.189.248.185 on
18-Sep-2023 09:43:27 PM
Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



MATAMBA GANDHI NAGAR, KANTI FACTORY ROAD, KANKARBAGH
PATNA - 800026, BIHAR

BALANCE SHEET AS AT 31ST MARCH 2023

FOR KAMLA BHUBANESHWAR EDUCATIONAL TRUST

(Chairman)

(Secretary)

Shakti Kumar

MAHATMA GANDHI NAGAR, KANTI FACTORY ROAD, KANKARBAGH
PATNA- 800026, BIHAR

PATNA- 800026, BIHAR

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
By Salary	1,56,62,000.00	By Fees Received	2,55,87,360.80
By Advertisement Expense	72,400.00	By Bus Fare	3,04,900.00
By Advertisment Exp	8,65,275.00	By Interest on F.D.	98,997.00
By Accountancy Expense	1,20,000.00	By Discount Received	98,276.00
By Audit Fee	30,000.00	By Interest on saving A/C	2,382.00
By Bank Charges	10,493.92	By Misc income	1,195.00
By Capital Gain	17,94,233.00	By Interest on IT refund	496.00
By Electricity Expenses	1,10,374.00	By Rent	48,000.00
By Festival Expenses	2,29,062.00		
By Govt. Expenditure	1,32,084.00		
By Health Expenses	29,450.00		
By Insurance Expense	3,61,759.00		
By Stamp Exp	5,400.00		
By House Keeping Expense	35,818.00		
By Income Tax	30,179.00		
By Income Tax Refund	3,450.00		
By Loss Expenses	3,69,518.00		
By Miscellaneous Expenses	4,04,544.00		
By Postage Expenses	6,624.00		
By Power Exp	1,05,210.00		
By Power & Fuel Expenses	3,16,702.93		
By Printing & Stationery	3,75,825.00		
By Repair & Maintenance	3,72,324.00		
By Staff Welfare	44,593.00		
By Transport Welfare	7,64,092.00		
By Traveling expenses(NCTE)	1,10,000.00		
By Telephone & Internet Expenses	47,819.00		
By Other Office Expenses	86,572.00		
By Security Expenses	2,50,000.00		
By Site Expenses	24,000.00		
By Success Or Income over Expenditure	33,71,804.95		
	2,61,41,606.80		2,61,41,606.80

FOR KAMLA BHUBANESHWAR EDUCATIONAL TRUST

ANIT KAMALIA
(Partner)

(Chaitin)

Vandana Kaur
(Secretary)

Shakti Kumar.

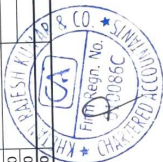
KAMLA BHUBANESHWAR EDUCATIONAL TRUST

MAHATMA GANDHI NAGAR, KANTI FACTORY ROAD, KANSARBAAGI
PATNA - 800026, BIHAR

SCHEDULE A

FIXED ASSETS

S.NO	DESCRIPTION	WDV AS AT 01-04-2022	ADDITION UPTO 30.09.2022	AFTER 30.09.2022	TRANSFER	WDV AS AT 31.03.2023	RATE	DEPRECIATION	AS AT 31.03.2023
1	Land	31,91,220.00			-	31,91,220.00	0%	-	31,91,220.00
2	College Building	66,62,245.67			-	66,62,245.67	10%	6,66,225.00	59,96,020.67
3	Computer and Electronics	1,36,400.72	4,75,850.00		-	6,02,250.72	40%	2,40,900.00	3,61,350.72
4	Furniture & Fixture	22,75,472.56	10,41,501.00	50,665.00	-	33,67,638.56	10%	3,34,231.00	30,33,407.56
5	Librarian Books	63,027.00	23,290.00	70,517.00	-	1,56,834.00	40%	48,630.00	1,08,204.00
6	Musical Instruments	2,724.05	37,000.00		-	39,724.05	15%	5,959.00	33,765.05
7	Software	7,726.00		1,03,250.00	-	1,10,976.00	40%	23,740.00	87,236.00
8	Science Lab Items	5,09,051.28			-	5,09,051.28	15%	76,358.00	4,32,693.28
9	Sports Items	14,459.50			-	14,459.50	15%	2,169.00	12,290.50
10	Electric Installations	1,76,711.35			-	1,76,711.35	15%	26,507.00	1,50,204.35
11	Sewing Machine	1,942.43			-	1,942.43	15%	291.00	1,651.43
12	DG Set	1,60,791.48			-	1,60,791.48	15%	24,119.00	1,36,672.48
13	Vehicle	6,34,555.74			-	6,34,555.74	15%	95,183.00	5,39,372.74
14	Bluetooth Speaker	4,942.50			-	4,942.50	15%	741.00	4,201.50
15	Lab Equipment	40,565.57		30,000.00	-	70,565.57	15%	10,584.84	60,000.73
16	Mobile	45,683.58		8,41,270.00	-	26,49,077.00	0%	-	26,49,077.00
17	Civil Construction	15,01,287.00	3,06,520.00		-	13,88,387.00	15%	2,08,258.00	11,80,129.00
18	Bus	13,88,387.00	27,600.00	61,000.00	-	88,600.00	15%	8,715.00	79,885.00
19	Battery	-	11,100.00	1,65,110.00	-	1,65,110.00	15%	12,383.00	1,52,727.00
20	Camera		11,100.00		-	11,100.00	15%	1,665.00	9,435.00
21	Cash Counting Machine			33,000.00	-	33,000.00	15%	2,475.00	30,525.00
22	Printer			6,608.00	-	6,608.00	15%	496.00	6,112.00
23	Bar Code Scanner				-				
Total		1,68,07,193.43	19,22,861.00	13,61,420.00		2,00,91,474.43		17,94,233.00	1,82,97,241.43



KAMLA BHUBANESHWAR EDUCATIONAL TRUST

MAHATMA GANDHI NAGAR, KANTI FACTORY ROAD, KANKARBAGH
PATNA- 800026, BIHAR

SCHEDULE B

DEPOSITS

Aryabhata Knowledge University
Fixed Deposit & Accrued Interest
NCTE

AMOUNT(in Rs)

8,78,920.00

29,81,993.00

12,20,000.00

50,80,913.00

SCHEDULE C

LOANS & ADVANCES

TDS Recievable
Prabhat Kumar Ranjan
Rajiv Roy
Bhawani Infratech
Raj Kishore Singh
Advance to Supplier
Advance salary

AMOUNT(in Rs)

1,22,911.00

15,909.00

1,802.00

2,203.00

33,055.00

1,53,000.00

2,34,181.00

5,63,061.00

SCHEDULE D

CURRENT LIABILITIES & PROVISIONS

Sundry Creditors & Others

Advance Fees
Rajdhani Infotech
Audit Fee Payable
Dist Welfare Scholarship
NDPL
Bhawani Multitrade
Registration Charges Payable (Bus)
Binay Automotives LLP
Mahavir Electric
S Payable

AMOUNT(in Rs)

77,090.00

83,867.00

75,000.00

4,048.00

9,370.00

1,47,948.00

96,513.00

39,474.00

1,27,520.00

6,60,830.00



NOTES TO ACCOUNTS

1. ACCOUNTING POLICIES

- i) The financial statements of the society are prepared under the Historical Cost Convention and are in accordance with the generally Accepted Accounting Policies, as applicable to the Trust.
 - ii) The Trust, being a Charitable Institution has in preparation and presentation and presentation of its Financial Statement, observed and complied with the provisions of the Income Tax Act, 1961 as far as applicable to it.
 - iii) Income & Expenditure have been recognized on Accrual Basis.
2. In the opinion of trustees the Current Assets & Loans & Advances have a value, on realization of which in the ordinary course of business at least equal to the amount at which they are stated in the balance sheet unless specified otherwise.
 3. Fixed assets include the cost of assets. It includes all cost of relating to the acquisition and expense incidental to acquisition. Fixed assets is shown at cost less depreciation.
 4. Depreciation has been charged at the rates prescribed under the Income tax Act.
 5. Balance outstanding in account of various Parties is subject to Confirmation.
 6. Expenses incurred by the trust are supported by internal vouchers duly certified by the trustees.

For KHETAN RAJESH KUMAR & Co.

Chartered Accountants

FRN : 010086C



AMIT KAMALIA

(Partner)

M.No.-077618

Place: Patna

Date: 26.08.2023

Acknowledgement Number:516993121171123

Date of filing : 17-Nov-2023

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
2023-24

PAN	AACTK0947Q		
Name	KAMLA BHUBNESHWAR EDUCATIONAL TRUST		
Address	C/O BINAY KUMAR SINGH, MAHATMA GANDHI NAGAR, , KANTI FACTORY ROAD, KANKARBAGH , PATNA , 05-Bihar , 800026		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	516993121171123

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	9,900
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,900

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 submitted electronically on 17-Nov-2023 17:13:55 from IP address 203.189.248.53
and verified by BINAY KUMAR SINGH having PAN AQDPS7925B on 17-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



AACTK0947Q075169931211711235d6ed7178a28bfa28c8b952c66d3ad46da1482e3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU