

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	AAEAM6260F		
Name	MAHATMA JYOTI RAO PHOOLE UNIVERSITY		
Address	SP - 2 / 3, KANT KALWAR, RIICO INDUSTRIAL AREA, NH-8, DELHI, ROAD, ACHROL , Jaipur , 27-Rajasthan, 91-INDIA, 302002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	488326551311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	24,77,270
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	7,72,908
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	7,72,908
	Taxes Paid	8	7,91,225
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,320
	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 NIRMAL PANWAR in the capacity of Managing Director having PAN AFCPP5174K from IP address 122.180.254.69 on 31-Oct-2023 17:40:17 DSC SI.No & Issuer 3018051 & 88748783230555CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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Barcode/QR Code



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



**Name Of Assessee** : Mahatma Jyoti Rao Phoole University  
**PAN** : AAEAM6260F  
**Office Address** : SP - 2 / 3, Kant Kalwar, RIICO Industrial Area, Nh-8, Delhi, Road, Achrol, Jaipur, Rajasthan-302002  
**Status** : AOP (TRUST) **Assessment Year** : 2023 - 2024  
**Sub-status** : Public Charitable Trust  
**Reg. No. U/s 12a/12aa** : Aaeam6260fe20216  
**Claiming Exemption Under** : Section 11  
**Ward No** : CIRCLE 1, JPR **Financial Year** : 2022 - 2023  
**D.O.I.** : 09/10/2008  
**Mobile No.** : 9928205500  
**Email Address** : mjrpjg@rediffmail.com  
**Name Of Bank** : Bank Of India  
**MICR Code** : 302013007  
**IFSC Code** : BKID0006629  
**Address** : New Sanganer Road  
**Account No.** : 662910110009900  
**Return** : Original  
**Import Date** : Ais : 17-08-2023 12:32 Pm **Tis** : 17-08-2023 12:32 Pm **26as**  
: 17-08-2023 12:33 Pm

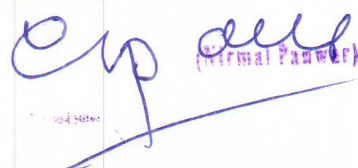
### COMPUTATION OF TOTAL INCOME

<b>Income Not Forming Part Of Application Of Income</b>			Nil
Aggregate Of Income Referred To In Sections 11, 12 And Sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) And 10(23C)(Via) Derived Excluding Voluntary Contribution	145818870		
<b>Income Before Application Of Income</b>	145818870		
Less : Application Of Income			
Amount Applied During The Previous Year (Excluding Application From Borrowed Fund, Deemed Application, Previous Year Accumulation Upto 15%)	121468775		
Amount Accumulated Or Set Apart Upto 15%	21872830	143341605	2477265
<b>Gross Total Income</b>			2477265
<b>Total Income</b>			2477265
Total Income Rounded Off U/s 288A			2477270

### COMPUTATION OF TAX ON TOTAL INCOME

<b>Tax On Rs. Nil</b>			Nil
<b>Tax On Specified Income Of Certain Institutions U/s 115BBi @ 30% On Rs. 2477270</b>		743181	
		743181	
Add: Health And Education Cess @ 4%		29727	
		772908	
<b>Less Tax Deducted At Source</b>			
Section 194a: Other Interest	791225	791225	
		-18317	
<b>Refundable</b>			(18317)
Tax Rounded Off U/s 288B			(18320)
Due Date Was October 31, 2023. Extended Due Date Is November 30, 2023. Vide [F.no.225/177/2023-ita-ii], Dated 18-09-2023			

Mahatma Jyoti Rao Phoole University

  
 (Normal Panwar)



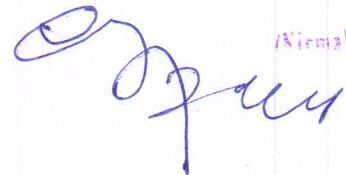
### Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	34020.00	34020.00	0.00	34020.00		
2	Interest from deposit	Other Source	194A	7912238.00	7912238.00	0.00	7912238.00	7912238.00	7912238.00
3	Cash deposits			23431711.00	23431711.00			0.00	23431711.00
4	Cash withdrawals			931600.00	931600.00				0
5	Purchase of time deposits			214258041.00	214258041.00			0.00	931600.00

**NIRMAL PANWAR**  
(Managing Director)

Mahatma Jyoti Rao Phule University

(Nirmal Panwar)





**FORM NO. 10B**

[See rule 16CC and 17B]

**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.**

**We have examined the balance sheet of MAHATMA JYOTI RAO PHOOLE UNIVERSITY**  
[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2023** 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 university at the address mentioned at serial number 14 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 :-**

- (a) Bifurcation of application of income is into electronic or other than electronic is not provided to us.

**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 :-**

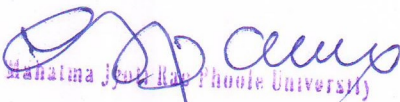
- (i) in the case of the balance sheet, of the state of affairs of the above named **university** as on **31/03/2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2023**

subject to the following observations/qualifications :-

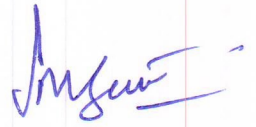
- (a) Employee cost is not verifiable due to lack of sufficient supporting documents. Advance fee has been shown as liability on time proportion basis.

The prescribed particulars are annexed hereto.

Place : **JAIPUR**  
Date : **30/10/2023**

  
Mahatma Jyoti Rao Phoolle University  
(Nirmal Panwar)





**JHABAR MAL SAINI**  
076158  
0007144C

UDIN : 23076158BGPTKA9699  
43, HEMANG VATIKA, VRINDAVAN  
VIHAR, KINGS ROAD, NIRMAL  
NAGAR, JAIPUR-302019 RAJASTHAN



# ANNEXURE

Statement of Particulars

## Basic Details

1.	PAN of the auditee	AAEAM6260F
2.	Name of the auditee	MAHATMA JYOTI RAO PHOOLE UNIVERSITY
3.	Assessment Year	2023-24
4.	Previous Year	01/04/2022 to 31/03/2023
5.	Registered Address of the auditee	SP - 2 / 3, KANT KALWAR, RIICO INDUSTRIAL AREA, NH-8, DELHI, ROAD, ACHROL, Jaipur, RAJASTHAN - 302002, INDIA
6.	Other addresses, if applicable	

## Legal

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

## Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval / notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provision Registration / approval provisional approval / notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
01-Sub clause (i) of clause (ac) of sub - section (1) of section 12A	02/10/2021		CIT	01/04/2022

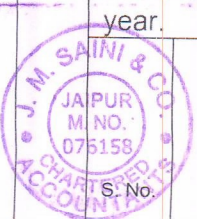
## Management

10. (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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, state the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Nirmal Panwar	Director		AFCPP5174K	01-Permanent Account Number	135, Ram Nagar Extension, RAJASTHAN, 302006, Jaipur, Ajmer Road S.O, JAIPUR, INDIA	No	

- (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S. No.	Name	Unique Identification	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of	Whether there is any change during	If yes, state the change
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Mahatma Jyoti Rao Phoole University

*Nirmal Panwar*



**Objects**

11.	Objects of the auditee	Education
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? <b>No</b>
	(ii)	If yes, please furnish following information :-
	a.	Date of such modification/ adoption
	b.	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub clause (v) of clause (ac) of sub-section (1) of section 12A <b>No</b>
	c.	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A
	S.No.	Date of Application
		Status of registration in pursuance to application
		Date of Registration or cancellation based on such application
		URN of such registration

**Commencement of activities**

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year <b>No</b>
	(ii)	If yes in 13 (i) , date of commencement of activities
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? <b>No</b>
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (i) the first proviso to Clause (23C) of section 10 has been filed?
	S. No.	Date of Application
		Status of registration in pursuance to application
		Date of Registration/Cancellation based on such application
		URN of such registration

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

14.	(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 <b>Yes</b>						
	(ii)	Provide the following details of the books of account and other documents						
	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Whether books of account have been audited	
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA
	1	Cash book	Yes	Yes	Yes			
	2	Ledger	Yes	Yes	Yes			



Maharaja Pratap Singh University  
 (Nirmal Panwar)



15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then :-

(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?	No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 100	
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 50	
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No

16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution	
S.N.	Name of Project/ Institution	Amount of aggregate annual receipts activities referred in 15A and 15D (In

### Business Undertaking

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking :-	
	(a)	Nature of Business Undertaking	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business undertaking	No
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	

### Business Incidental to Objects

18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	

### TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 191, 194J or 194H or 194Q

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Wh. sep boo acc hi br main for ac inci rec whi ment colu
						Trade, commerc e or business	Activity of renderin g any service in relation to any trade, commerc e or business	Others (specify the nature) (Rs)	Specif y the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)



Mahatma Jyoti Rao Phule University

(Normal Panwar)

*[Signature]*



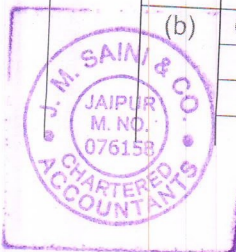
21.	Whether auditee has filed Form No. 10BD for the previous year ( If No then skip to row 23 )		No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )		
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
(a)	Cash donations exceeding Rs 2000		
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		
(c)	Others (Specify the nature)		
(d)	Total (a)+(b)+(c)		
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		
(v)	Donations received in kind		
(vi)	Anonymous Donations referred to in section 115BBC		
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		
(d)	Other anonymous donations taxable @ 30 % under section 115BBC		
(e)	Total (a+b+c+d)		
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		

#### Income to be applied

28.	Income other than voluntary contributions derived from property held under 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 24)	145.
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	
30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )	145.

#### Application of Income

31.	Application of Income (excluding application not eligible and reported under serial number 37)			
(i)	Total amount applied for charitable or religious purposes in India during the previous year			
(a)	Contribution or donation to any other person during the previous year			
	Electronic			
	Other than electronic			
	Total			
(b)	Object wise application other than the application provided in (a)			
S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	
1	Religious	0	0	
2	Relief of poor	0	0	



Mahatma Jyoti Rao Phule University  
(Mumbai Law)

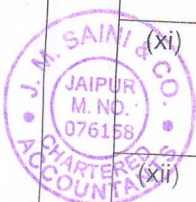


6	Preservation of Environment (including watersheds, forests and wildlife)	0	0	
7	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	
8	Advancement of any other objects of general public utility	0	0	
9	Application which cannot be specifically categorized under (I) to (VIII)	0	0	
10	Total	0	128121346	12
(c)	Total application (a) + (b)(X)			
	Electronic			
	Other than electronic			
	Total			12

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Sec un- which has been deducted
1	Prayas Creation Advertising Pvt Ltd	AALC P818 3B	5403335		5403335	5403335	Yes	194C - Paymen contrac

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	58
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	1222
	(a) Revenue	1222
	(b) Capital	858
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	364
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	
	Amount to be disallowed from application	
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection(1) of section 11 read with sub-clause (ia) of clause (a) of section 40	
(x)	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	
	(A) Amount 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	
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	
(xi)	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 (vii) 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	
(xii)	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 (vii) 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	



*[Handwritten signature]*  
 Mohan Lal Poo Phool University  
 (Karmal Paswar)



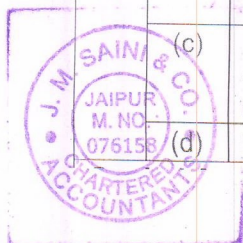
	section 11 or 12 of the Act	
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	
(xiv)	Applied for any purpose beyond the objects of the auditee	
(xiiiv)	Any other Disallowance (Please specify)	8
(xiiiv)	Total allowable application $[{31(v)+31(vii)+31(viii)} - {31(ix) \text{ to } 31(xvii)}]$	1214
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	
(xxi)	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	218
32.	Taxable Income $[30 - {31(xviii) \text{ to } 31(xxi)}]$	24

### Section 115BBI

33.	Income taxable under section 115BBI	
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	Yes
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	

### Other Income

35.	(a) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No
	(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	
	(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	
	(d) Income chargeable under sub-section (4) of section 11	



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(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

### Application of income out of different sources

37. Application of Income out of the following sources during the previous year

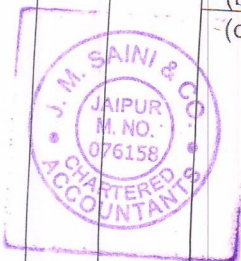
		Electronic modes	Non-Electronic modes	
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	
(D)	Corpus			
(E)	Borrowed fund	0	0	
(F)	Any other (Please specify)	0	0	

38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person of 37

S.N.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Ar

### 13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	
	(ii)	Expenditure from any loan or borrowing	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	
	(iv)	Expenditure in the form of contribution or donation to any person.	
	(v)	Capital expenditure	



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 (Karnal, Haryana)



	section 40A	
(viii)	Any other disallowance	
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a -b+c(ix)]	2

### Expenditure Incurred for Religious Purposes

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details:		
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
(b)	Total income of auditee during the previous year		
(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		

### Person referred to in 13(3)

41.	Details of specified person* as referred to in sub-section (3) of section 13				
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 specified in column specify the amount of contribution made to the institution
The author of the trust or the founder of the institution	Nirmal Panwar	AFCPP5174K	507949186163	135, RAM NAGAR EXT., SODALA, SHYAM NAGAR, JAIPUR, RAJASTHAN, 302006, INDIA	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Pritima Panwar	AKCPP2010P	604931260061	135, RAM NAGAR EXT., SODALA, SHYAM NAGAR, JAIPUR, RAJASTHAN, 302006, INDIA	0

42.	Details of transactions 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 trust or institution 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;	No	
(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	

### Specified Violation

43.	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 and the amount of such violation	No	
(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	



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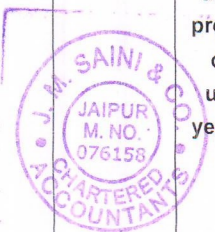


	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim 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	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

### Schedules to fill as may be applicable Form 10B

#### Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received /Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back into corpus (which was earlier applied and not claimed as application if such application fulfilled the	Total amount invested or deposited back into corpus	Financial year in which was applied or deposited earlier	Closing balance	Invested in mode specified in section 11(5)	Amount taxed in previous assessment year	Invested in mode specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions
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Mahatma Jyoti Basu University

*(Signature)*  
(Nirmal Panwar)

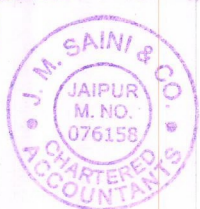


											out of corpus for the purpose other than for which the voluntary contribut ion was made	donation to any person	not separate ly identifia ble	depo ed i the form and mod othe thos spec d unc sub secti 5) c secti
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5) -3]	(8)	(9)	(10)	(11)	(12)	(13)	11- (14)
(i) Represen ting donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01.04.20 20														
(ii) Other than (i) above received on or after 01.04.20 21														
(iii) Other than (i) and (ii)above														

#### Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contributi during the previous year Amount In Rs.
(i) Corpus	0	
(ii) Non- corpus	0	
Total	0	

#### Schedule LB: Details of Loan and Borrowing



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*(Signature)*  
(Aruna Pawar)



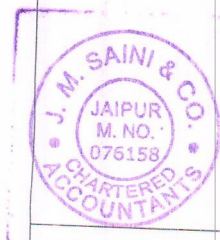
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

**Schedule Int App: Details of income applied outside India**

S.No.	Name of the person to whom remittance is made	Taxpayer Identification Number available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

**Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under section (1B) of section 11**

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)	(10)



*(Signature)*  
 (Murali Panwar)  
 (Murali Panwar)



**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

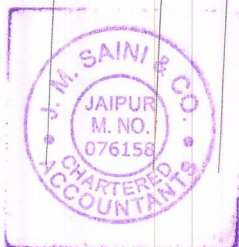
Assessment year in which the amount referred to in column (4) of schedule DI was taxed

Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year

Year of accumulation (F.Y.)	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23	0	0	0	0	0
2021-22	0	0	0	0	0
2020-21	0	0	0	0	0
2019-20	0	0	0	0	0
2018-19	0	0	0	0	0
Total	0	0	0	0	0

**Schedule AC: The details of accumulation**

S.No	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes	Balance to be applied (3)(5)	Amount tax paid in any earlier assessment year (6)-(7)	Balance available for application (Fill schedule AC A)	Amounts applied for charitable or religious purpose during the previous year out of previous accumulation	Amount applied for purposes other than the purpose for which such accumulation	Amount credited or paid to any trust or institution registered under section 12AB or approved under subclauses (iv) or (v)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the mode specified in the mode other than specified in section 11(5)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to income will the meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(15)
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Mahatma Jyoti Rao Phule University

(Attn: Panwar)



					the pre vio us ye ar					e (if appl icab le)	(23C) of sectio n 10 (if applic able)			(if app lica ble)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Total																

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11					
Assessment year in which this amount was taxed					
Year of accumulation (F.Y.)	2022-23	2021-22	2020-21	2019-20	2018-19
Total					

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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(Nirmal Panwar)

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :						
S. No.	Name of specified person	PAN of specified person	Details of asset	Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,	Details of rent for the previous year	Details of other compensation for the previous year



**Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year**

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

**Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?**

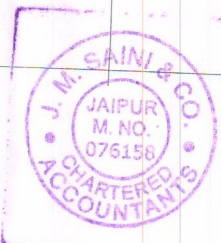
S. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

**Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S.No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				
				Name of the company/ concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/ security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate consideration for property
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

**Schedule SP-e 2 : Details in case of other property being immovable:**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Duty Stamp value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset



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(Nirmal Paswar)



**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

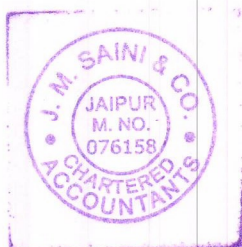
S. No	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	No of shares sold during the previous year	Price of each share or security	Total Consideration share /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

**Schedule SP- f 2: Details in case of other property being immovable:**

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration for

**Schedule SP-g: Details of any income or property which is is diverted during the previous year in favour of any specified person**

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)



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**Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which specified person has a substantial interest**

S. No.	Details of the Concern in which funds are, or continue to remain, invested	Details of substantial interest
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S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

#### Schedule other law violation

S.No	Name of law under which non-compliance has occurred	Nature of noncompliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

#### Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (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 dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
31/03/2023	200000	194-J	J. M. Saini	AGBPS3423L	43, Vrindavan Vihar, Kings Road, Nirm Nagar, Jaipur

##### (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 Dd/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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

S.No.	Date of	Amount of	Nature of payment	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
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(Nirmal Panwar)



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

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

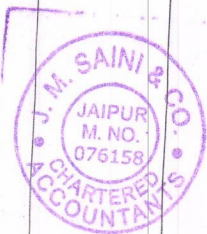
S.No.	Name of the lender or depositor	PAN or aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque Bank draft?

**Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?**

S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

Details of Payee				Details of Transaction						Mode of Repayment	
S.No	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque bank draft?



Mahatma Jyoti Chhote University

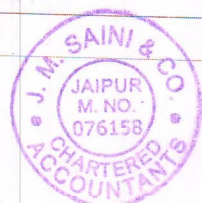
(Nirmal Padwar)



Schedule TDS / TCS								
Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	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	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 tax deduc or collec but n deposi to th credit the Cent Govern nt ou (6) and (10)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JPRM08098G	192 - Salary	2399553	1812423	1812423	441900	0	0	
JPRM08098G	194C - Payment to contractors and sub-contractors	22169761	22169761	22169761	328083	0	0	
JPRM08098G	194I - Rent	799154	799154	799154	79915	0	0	
JPRM08098G	194J - Fees for Professional or Technical Services	300000	300000	300000	30000	0	0	

Schedule Statement of TDS / TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which required to be reported
(1)	(2)	(3)	(4)	(5)
JPRM08098G	24Q	01-08-2022	20-08-2022	
JPRM08098G	26Q	01-08-2022	20-08-2022	
JPRM08098G	24Q	31-10-2022	21-10-2022	
JPRM08098G	26Q	30-11-2022	21-10-2022	
JPRM08098G	24Q	31-01-2023	28-01-2023	
JPRM08098G	26Q	31-01-2023	28-01-2023	
JPRM08098G	24Q	31-05-2023	27-05-2023	
JPRM08098G	26Q	31-05-2023	27-05-2023	

Schedule Interest on TDS/TCS			
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 DD/MM/YYYY
(1)	(2)	(3)	(4)
JPRM08098G	3900	2440	30-06-2022
JPRM08098G	0	1465	19-08-2022
JPRM08098G	2619	490	30-06-2022
JPRM08098G	0	240	30-06-2022
JPRM08098G	0	515	19-08-2022
JPRM08098G	0	1440	19-08-2022
JPRM08098G	5366	975	19-08-2022
JPRM08098G		4095	18-10-2022



Mahatma Jyoti Rao Phule University  
*(Signature)*  
 (Niraj Panwar)



JPRM08098G				
JPRM08098G		0	2970	18-10-2022
JPRM08098G		0	230	18-10-2022
JPRM08098G		0	225	18-10-2022
JPRM08098G		2322	1165	17-12-2022
JPRM08098G		0	1165	24-01-2023
JPRM08098G		2385	1330	17-12-2022
JPRM08098G		0	91	17-12-2022
JPRM08098G		0	760	24-01-2023
JPRM08098G		0	91	24-01-2023
JPRM08098G		0	150	24-01-2023
JPRM08098G		3744	940	18-02-2023
JPRM08098G		0	940	04-04-2023
JPRM08098G		0	1410	10-05-2023
JPRM08098G		0	460	20-05-2023
JPRM08098G		5157	745	18-02-2023
JPRM08098G		0	91	18-02-2023
JPRM08098G		0	1078	04-04-2023
JPRM08098G		0	413	04-04-2023
JPRM08098G		0	1850	10-05-2023
JPRM08098G		0	317	10-05-2023
JPRM08098G		0	670	20-05-2023



Mahatma Jyoti Rao Phule University

*(Handwritten signature)*  
(Nirmal Panwar)



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

135, Ram Nagar Ext., Sodala, Jaipur

**CERTIFICATE**

To whom it may concern

We do hereby certify that we have not made any payment exceeding the limit prescribed and relating to any expenditure covered under section 40A(3) of the Income Tax Act, 1961 otherwise than by account payee cheques drawn on a bank or account payee bank drafts.

Place : Jaipur

Dated : 30-10-2023

Mahatma Jyoti Rao Phoole University

  
(Niraj Kumar)



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

135, Ram Nagar Ext., Sodala, Jaipur

**CASH BALANCE CERTIFICATE**

To whom it may concern

I, Nirmal Panwar Chair Person of the University do hereby certify on behalf of the University that the management of the University has physically verified the balance of cash with its books balance as on 31<sup>st</sup> March, 2023. The cash balance of Rs.1017391/- as disclosed by the books is correct and tallied with the physical balance.

Place : Jaipur

Date : 30-10-2023

Mahatma Jyoti Rao Phoolle University

*(Signature)*  
(Nirmal Panwar)



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**  
135, Ram Nagar Ext., Sodala, Jaipur

**CERTIFICATE**

To whom it may concern

We do hereby certify that we have accepted or taken all loans or deposits through an account payee cheque or an account payee bank draft. We also certify that the loans or deposits have been repaid through an account payee cheque or an account payee bank draft.

Place : Jaipur  
Dated : 30-10-2023

Mahatma Jyoti Rao Phoolle University

  
(Nirmal Panwar)



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

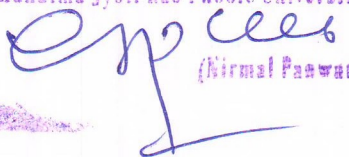
135, Ram Nagar Ext., Sodala, Jaipur

**CERTIFICATE OF PHYSICAL VERIFICATION OF FIXED ASSETS**

To whom it may concern

I, Nirmal Panwar Chair Person of the University do hereby certify on behalf of the University that the management of the University has physically verified the quantitative details and situations of fixed assets as on 31<sup>st</sup> March, 2023. There are no discrepancies found at the time of physical verification of fixed assets and they are tallied with fixed assets register maintained with by the University as on 31<sup>st</sup> March, 2023.

Place : Jaipur  
Date : 30-10-2023

Mahatma Jyoti Rao Phoolle University  
  
(Nirmal Panwar)



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

135, Ram Nagar Ext., Sodala, Jaipur

**SCHEDULE : 13**

**MAJOR ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

**(A) MAJOR ACCOUNTING POLICIES**

1. **Basis of accounting**

The accounts of the institution are prepared under the historical cost convention and in accordance with generally accepted accounting principles. The institution follows mercantile system of accounting.

2. **Fixed assets**

Fixed assets are carried at cost less depreciation.

3. **Depreciation**

Depreciation on fixed assets has not been provided in the books of account during the financial year 2022-23.

**(B) NOTES ON ACCOUNTS**

1. The balances of sundry creditors, sundry debtors, unsecured loans and Advance Fee are subject to confirmation. The employees' cost is subject to verification. Advance fee has been shown as liability on time proportion basis
2. Cash in hand is taken and certified by the Chair person of the University.

Signature to schedule 1 to 13

As per attached report of even date

FOR J. M. SAINI & CO.  
Chartered Accountants

(J. M. Saini)

Proprietor M. No. 076158

UDIN : 23076158BGPTKA9699

Place : Jaipur

Date : 30-10-2023



FOR MAHATMA JYOTI RAO PHOOLE  
UNIVERSITY

(Nirmal Panwar)  
Chair Person



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

135, Ram Nagar Ext., Sodala, Jaipur

**BALANCE SHEET AS AT 31ST MARCH, 2023**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>AMOUNT(₹)</b>
<b>TRUST'S FUND</b>		406862733.04
a Trust's Capital	1	406862733.04
b Net Surplus		0.00
<b>LOAN FUNDS</b>		159528747.37
a Secured Loans		
i From Banks	2	3226841.00
ii From Others		0.00
b Unsecured Loans		
i From Banks		0.00
ii From Others	3	156301906.37
<b>SOURCES OF FUNDS</b>		<b>566391480.41</b>
<b>FIXED ASSETS</b>	4	352315746.80
a Gross Block		477815468.31
b Depreciation		125499721.51
c Net Block (a-b)		352315746.80
d Capital Work-in-progress		0.00
<b>INVESTMENTS</b>	5	167504077.00
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
a Current Assets	6	117464797.61
b Loans & Advances	7	5506704.00
c Total of Current Assets, Loans & Advances (a+b)		122971501.61
d Current Liabilities & Provisions		
i Current Liabilities	8	76399845.00
ii Provisions		
e Total of Current Liabilities & Provisions (i+ii)		76399845.00
f Net Current Assets (c-e)		46571656.61
<b>MISCELLANEOUS EXPENDITURE</b>		
(To the extent not written off or adjusted)		
<b>APPLICATION OF FUNDS</b>		<b>566391480.41</b>
Significant accounting policies & notes on accounts	13	
Schedules annexed form part of the accounts		

As per our attached report of even date

FOR J. M. SAINI & CO.  
Chartered Accountants(J. M. Saini)  
Proprietor

UDIN : 23076158BGPTKA9699

Place : Jaipur

FOR SHYAM LAL PANWAR ANANDI DEVI MEMORIAL  
CHARITABLE TRUST

(Nirmal Panwar)  
Chair Person



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

135, Ram Nagar Ext., Sodala, Jaipur

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PARTICULARS	SCHEDULE	AMOUNT (₹)
<b>INCOME</b>		
1 Gross Receipts from Fees		122031529.80
2 Other Income	9	23787340.01
<b>TOTAL (A)</b>		<b>145818869.81</b>
<b>EXPENDITURE</b>		
1 Advertisement Expenses		7875260.00
2 Repair to Building		1195315.00
3 Power exp.		768702.00
4 Employees Cost	10	55672758.00
5 Insurance (Other Insurance)		403043.00
6 Conveyance		1603000.00
7 Rent Exp.		363000.00
8 Telephone exp.		475052.00
9 Printing and Stationery		1515115.00
10 Audit Fee		236000.00
11 Other Exp.	11	21226362.07
<b>TOTAL (B)</b>		<b>91333607.07</b>
<b>SURPLUS BEFORE INTEREST, DEPRECIATION &amp; TAXES (A-B)</b>		<b>54485262.74</b>
1 Interest	12	304465.00
2 Depreciation		0.00
<b>TOTAL (C)</b>		<b>304465.00</b>
<b>SURPLUS BEFORE TAXES (A-B-C)</b>		<b>54180797.74</b>
<b>PROVISION FOR CURRENT TAX</b>		<b>772908.00</b>
<b>SURPLUS AFTER TAX</b>		<b>53407889.74</b>
<b>BALANCE CARRIED TO BALANCE SHEET IN CAPITAL FUND</b>		<b>53407889.74</b>
Significant accounting policies & notes on accounts	13	
Schedules annexed form part of the accounts		

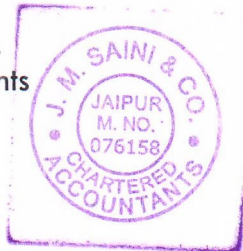
As per our attached report of even date

FOR J. M. SAINI & CO.  
Chartered Accountants(J. M. Saini)  
Proprietor

UDIN : 23076158BGPTKA9699

Place : Jaipur

Dated : 30-10-2023

FOR SHYAM LAL PANWAR ANANDI DEVI MEMORIAL  
CHARITABLE TRUST(Nirmal Panwar)  
Chair Person



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

135, Ram Nagar Ext., Sodala, Jaipur

**SCHEDULE : 1****CAPITAL FUND**

S. No.	Particulars	Amount(₹)
1	<b>CAPITAL FUND</b>	
	Balance brought forward from last year	199818775.30
	<b>Add :</b> Current year's Profit	53407889.74
	Income Tax Refund	204551.00
		<u>253431216.04</u>
2	<b>BUILDING FUND</b>	153431517.00
		<u>153431517.00</u>
	Balance carried forward to Next year	<u><u>406862733.04</u></u>

**SCHEDULE : 2****SECURED LOANS**

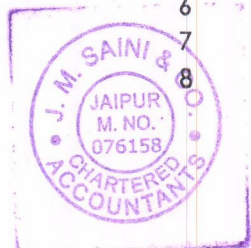
S. No.	Particulars	Amount(₹)
1	PNB Car Loan	3226841.00
	<b>Total</b>	<u><u>3226841.00</u></u>

**SCHEDULE : 3****UNSECURED LOANS FROM OTHERS**

S. No.	Particulars	Amount(₹)
		156301906.37
1	MJRP College of Education	9580431.00
2	SLPADMC Trust	146568431.22
3	Akshat Panwar	153044.15
	<b>Total</b>	<u><u>156301906.37</u></u>

**SCHEDULE : 5****INVESTMENTS**

S. No.	Particulars	Amount(₹)
1	Accrued Int. On FDR	5690.00
2	F. D. R PNB A/C No. 750400P00034808	19511507.00
3	F. D. R PNB A/C No. 750400P000934826	11789919.00
4	F. D.R BOI A/C NO. 662945110004789	767934.00
5	F. D.R BOI A/C NO. 662945110004790	767935.00
6	F. D.R BOI A/C NO. 662945110004791	1075110.00
7	F. D.R BOI A/C NO. 662945110004792	1075110.00
8	F. D.R BOI A/C NO. 662945110004920	33659.00



*(Signature)*  
Mahatma Jyoti Rao Phoolle University  
(Nirmal Panwar)



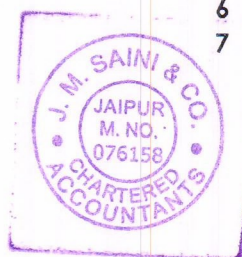
**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

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9	F. D.R PNB A/c No. 587200PU00044784	5374225.00
11	F.D.R PNB A/c No. 750400PU00034817	11790616.00
12	F.D.R PNB A/c No. 750400PU00034835	20193204.00
13	F.D.R PNB A/C No. 750400PU00034987	20189713.00
14	FDR PNB A/C No. 750400PU00035038	7852339.00
15	FDR ICICI A/C No. 678113006074	5131554.00
16	FDR ICICI A/C No. 678113006075	5131554.00
17	FDR ICICI A/C No. 678113006076	5131554.00
18	FDR ICICI A/C No. 678113006077	5131554.00
19	FDR ICICI A/C No. 678113006080	5131554.00
20	FDR ICICI A/C No. 678113006081	5131554.00
21	FDR ICICI A/C No. 678113006084	5131553.00
22	FDR PNB A/C No. 587200F200001418	1000000.00
23	FDR PNB A/C No. 587200PU00044793	5377641.00
24	FDR PNB A/C No.587200 PU00044809	5384290.00
25	FDR PNB A/C No.587200 PU00044818	5379017.00
26	FDR PNB A/C No.587200 PU00044827	1615291.00
28	FDR with PNB A/C No. 587200P200000242	700000.00
29	FDR with PNB A/C No. 587200P200000251	700000.00
30	FDR with PNB A/C No. 587200P200000260	500000.00
31	FDR with PNB A/C No. 587200P200000279	500000.00
32	SBBJ PD	10000000.00

**Total****167504077.00****SCHEDULE : 6****CURRENT ASSETS**

S. No.	Particulars	Amount(₹)
<b>A</b>	<b>SUNDRY DEBTORS</b>	103189128.40
1	Nirmal Panwar	4970379.00
2	M.J.R.P. Shik. Sansthan	37750659.00
3	Swaimadhopur College of Engineering	11429975.40
4	Ambassy Tourism Developers	20083370.00
5	Prime location Dev. Pvt.Ltd.	28954745.00
<b>B</b>	<b>CASH &amp; BANK BALANCE</b>	14275669.21
1	Yes Bank (02031)	62641.20
2	Bank of India (9900)	257292.76
3	Cash at Bank (UCOBank A/C 14)	5310.00
4	PNB Bank (7616)	2729168.25
5	AUSF Bank (76135)	26686.00
6	ICICI Bank A/C No.678101701353	10177180.00
7	Cash in Hand	1017391.00

**Total****117464797.61**

Mahatma Jyoti Rao Phoolle University

(Nirmal Panwar)



**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

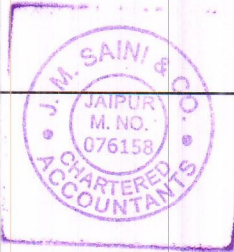
135, Ram Nagar Ext., Sodala, Jaipur

**SCHEDULE : 7****LOANS & ADVANCES**

S. No.	Particulars	Amount(₹)
A	<b><u>ADVANCES RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECD</u></b>	5506704.00
1	Security Deposit	30000.00
2	TDS on Interest Received	815865.00
3	Akanksha Arya Flat No. C-802	465687.00
4	Nirmal Panwar Flat No. A-502	4195152.00
	Total	5506704.00

**SCHEDULE : 8****CURRENT LIABILITIES**

S. No.	Particulars	Amount(₹)
A	<b><u>SUNDRY CREDITORS</u></b>	5294640.00
1	J.M.Saini & Co.	472000.00
2	Outstanding Exp.	4491985.00
3	Prayas Creations	330655.00
B	<b><u>OTHER CURRENT LIABILITIES</u></b>	70332297.00
1	Caution Money	10377770.00
2	Scholarship	428020.00
3	Advanced Fee Received	54212662.00
4	Hostel Security Deposit	197500.00
5	Receipt for NSS	291878.00
6	Security Deposit from Employee	4745205.00
7	TDS Payable	79262.00
C	<b><u>PROVISIONS</u></b>	772908.00
1	Provision for Income Tax	772908.00
	Total	76399845.00

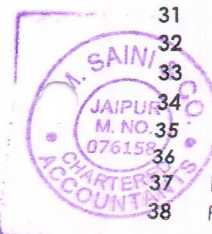


*(Signature)*  
Mahatma Jyoti Rao Phoole University  
(Nirmal Panwar)



**SCHEDULE : 4**  
**FIXED ASSETS**

S. No.	Name of Assets	Gross Block	
		As at 01-04-2022	Addition New
1	Motor Car	2131581.00	0.00
2	Computer & Printer	13394844.51	453600.00
3	Electric Equipments	5091223.00	922400.00
4	Lab Equipments	4648951.00	852560.00
5	Library Books	7688257.00	514223.00
6	Land & Building	319366837.80	32066059.00
7	Furniture & Fixtures	17284859.00	768616.00
8	Manza car	0.00	0.00
9	Mobile phone	203025.00	119840.00
10	Bus No. RJ-14-1371	1058583.00	0.00
11	Water Cooler	42000.00	0.00
12	Bus No. RJ-14-PA-1074	942746.00	0.00
13	Bus No. RJ-14-PA-1075	942646.00	0.00
14	D.G Set	1790000.00	0.00
15	Electric Lab Equipment	713813.00	0.00
16	Eng. Lab Equipment	1759872.00	0.00
17	Mahindra Bus RJ-14-UC-4667	1490038.00	0.00
18	Mahindra Bus RJ-14-UC-6321	1052164.00	0.00
19	MBENZ CAR RJ-14-CA-7066	2772257.00	0.00
20	Mechincal Lab	2822212.00	0.00
21	Nissan RJ-14-CG-6493	2238704.00	0.00
22	Pharmacy Lab Equipments	693227.00	0.00
23	Toyota Qualis RJ-14-7C-4126	540325.00	0.00
24	Science Lab. Equipment	5549099.00	15140.00
25	School Buses	5275000.00	0.00
26	Musical Instruments	455700.00	0.00
27	Air Conditioners	2804800.00	0.00
28	CCTV Cameras	958056.00	1000.00
29	Fashion Lab Machines	55125.00	0.00
30	Iron Water Tank	75000.00	0.00
31	New Car	2616080.00	0.00
32	Solar Power Plant	2959247.00	25000.00
33	Mess Equipments	125000.00	432867.00
34	Sports & Gym Equipments	215600.00	0.00
35	Home Science Lab Equip.	80000.00	0.00
36	Plot from RFC	22890000.00	0.00
37	RJ52D2201 Fortuner Legende	4561635.00	0.00
38	Flat at Dwaraka Appartment	4043687.00	320964.00
<b>Current Year</b>		<b>441332194.31</b>	<b>36492269</b>





**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

135, Ram Nagar Ext., Sodala, Jaipur

**SCHEDULE : 9  
OTHER INCOME**

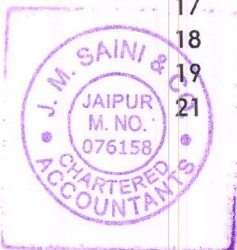
S. No.	Particulars	Amount(₹)
1	Exam Fees	12531161.34
2	Misc. Fee	2976812.67
3	Interest on FD	8089121.00
4	Interest on SB A/c	36594.00
5	Discount & Rebate Received	36000.00
6	Interest on I.T. Refund	15929.00
7	Misc. Receipts	101722.00
	<b>Total</b>	<b>23787340.01</b>

**SCHEDULE : 10  
EMPLOYEES COST**

S. No.	Particulars	Amount(₹)
1	Salary to Staff	55672758.00
	<b>Total</b>	<b>55672758.00</b>

**SCHEDULE : 11  
OTHER EXP.**

S. No.	Particulars	Amount(₹)
1	Affiliation Fee	75000.00
2	Agriculture Lab Exp.	158565.00
3	Bank Charges	153301.35
4	Cartage Exp	1200.00
5	Charity & Donation	133200.00
6	Computer Lab Expense	152826.00
7	Consultancy Charges	230000.00
8	Counselling Fee	432990.00
9	E-Payment Charges	11200.00
10	Exam Expenses	284295.00
11	Function & Festival exp.	4229167.00
12	Games & Sports Exp.	48640.00
13	Garden Expenses	1479218.00
14	Guest Welfare Exp	116009.00
15	Hostel Exp.	433635.00
16	Income Tax Paid	735665.72
17	Inspection Exp.	329280.00
18	Internet Charges	283200.00
19	Late Filing Fees	4000.00
21	Lease Deed Expense	1470000.00



*(Signature)*  
 Mahatma Jyoti Rao Phoolle University  
 (Arjun Panwar)



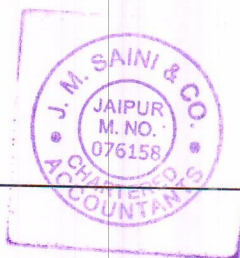
**MAHATMA JYOTI RAO PHOOLE UNIVERSITY**

135, Ram Nagar Ext., Sodala, Jaipur

22	Legal exp.	81100.00
24	Medical Exp.	3393.00
26	Mess Exp.	719840.00
27	Misc. Exp.	78825.00
28	News Paper & Periodicals	10085.00
29	Office exp.	74533.00
30	Postage & Telegram Exp.	63371.00
31	Provident Fund	64800.00
32	Registration Fee	40500.00
33	Remuneration	6726657.00
34	Repair & Maintenance of others	427410.00
35	Repair & Manitenance of Vehicles	423336.00
36	Science Lab Exp	67497.00
38	Staff Dress	498752.00
39	Staff ESI Premium	53304.00
40	Staff welfare	79716.00
41	Student Tour Exp.	215031.00
42	Training Exp.	160500.00
43	Travelling Exp	509105.00
44	Website Exp.	167215.00
<b>Total</b>		<b>21226362.07</b>

**SCHEDULE : 12****INTEREST**

S. No.	Particulars	Amount(₹)
1	Interest to others	29220.00
2	Interest to Bank	275245.00
		<b>304465.00</b>



Mahatma Jyoti Rao Phoole University

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(Nishal Anwar)



SCHEDULE : 4  
FIXED ASSETS

SCHEDULE : 4 FIXED ASSETS											
S. No.	Name of Assets	Gross Block		Deletion Ru	Depreciation				Net Block		
		As at 01-04-2022	Addition New		As at 31-03-2023	As at 01-04-2022	For the Year	Sale Adjustment	As at 31-03-2023	As at 01-04-2022	As at 31-03-2023
1	Motor Car	2131581.00	0.00	0.00	2131581.00	980260.00	0.00	0.00	980260.00	1151321.00	1151321.00
2	Computer & Printer	13394844.51	453600.00	0.00	13848444.51	10157150.51	0.00	0.00	10157150.51	3237694.00	3691294.00
3	Electric Equipments	5091223.00	922400.00	0.00	6013623.00	996437.00	0.00	0.00	996437.00	4094786.00	5017186.00
4	Lab Equipments	4648951.00	852560.00	0.00	5501511.00	774411.00	0.00	0.00	774411.00	3874540.00	4727100.00
5	Library Books	7688257.00	514223.00	300.00	8202180.00	4988410.00	0.00	0.00	4988410.00	2699847.00	3213770.00
6	Land & Building	319366837.80	32066059.00	8695.00	351424201.80	89208144.00	0.00	0.00	89208144.00	230158693.80	262216057.80
7	Furniture & Fixtures	17284859.00	768616.00	0.00	18053475.00	3098311.00	0.00	0.00	3098311.00	14186548.00	14955164.00
8	Manza car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Mobile phone	203025.00	119840.00	0.00	322865.00	30809.00	0.00	0.00	30809.00	172216.00	292056.00
10	Bus No. RJ-14-1371	1058583.00	0.00	0.00	1058583.00	408480.00	0.00	0.00	408480.00	650103.00	650103.00
11	Water Cooler	42000.00	0.00	0.00	42000.00	4200.00	0.00	0.00	4200.00	37800.00	37800.00
12	Bus No. RJ-14-PA-1074	942746.00	0.00	0.00	942746.00	757143.00	0.00	0.00	757143.00	185603.00	185603.00
13	Bus No. RJ-14-PA-1075	942646.00	0.00	0.00	942646.00	757063.00	0.00	0.00	757063.00	185583.00	185583.00
14	D.G Set	1790000.00	0.00	0.00	1790000.00	691932.00	0.00	0.00	691932.00	1098068.00	1098068.00
15	Electric Lab Equipment	713813.00	0.00	0.00	713813.00	307336.00	0.00	0.00	307336.00	406477.00	406477.00
16	Eng. Lab Equipment	1759872.00	0.00	0.00	1759872.00	889700.00	0.00	0.00	889700.00	870172.00	870172.00
17	Mahindra Bus RJ-14-UC-4667	1490038.00	0.00	0.00	1490038.00	574969.00	0.00	0.00	574969.00	915069.00	915069.00
18	Mahindra Bus RJ-14-UC-6321	1052164.00	0.00	0.00	1052164.00	685103.00	0.00	0.00	685103.00	367061.00	367061.00
19	MBENZ CAR RJ-14-CA-7066	2772257.00	0.00	0.00	2772257.00	2223602.00	0.00	0.00	2223602.00	548655.00	548655.00
20	Mechincal Lab	2822212.00	0.00	0.00	2822212.00	1114244.00	0.00	0.00	1114244.00	1707968.00	1707968.00
21	Nissan RJ-14-CG-6493	2238704.00	0.00	0.00	2238704.00	1454015.00	0.00	0.00	1454015.00	784689.00	784689.00
22	Pharmacy Lab Equipments	693227.00	0.00	0.00	693227.00	270761.00	0.00	0.00	270761.00	422466.00	422466.00
23	Toyota Qualis RJ-14-7C-4126	540325.00	0.00	0.00	540325.00	478800.00	0.00	0.00	478800.00	61525.00	61525.00
24	Science Lab. Equipment	5549099.00	15140.00	0.00	5564239.00	1359880.00	0.00	0.00	1359880.00	4189219.00	4204359.00
25	School Buses	5275000.00	0.00	0.00	5275000.00	3288561.00	0.00	0.00	3288561.00	1986439.00	1986439.00
26	Musical Instruments	455700.00	0.00	0.00	455700.00	0.00	0.00	0.00	0.00	455700.00	455700.00
27	Air Conditioners	2804800.00	0.00	0.00	2804800.00	0.00	0.00	0.00	0.00	2804800.00	2804800.00
28	CCTV Cameros	958056.00	1000.00	0.00	959056.00	0.00	0.00	0.00	0.00	55125.00	55125.00
29	Fashion Lab Machines	55125.00	0.00	0.00	55125.00	0.00	0.00	0.00	0.00	75000.00	75000.00
30	Iron Water Tank	75000.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00	2616080.00	2616080.00
31	New Car	2616080.00	0.00	0.00	2616080.00	0.00	0.00	0.00	0.00	2959247.00	2959247.00
32	Solar Power Plant	2959247.00	25000.00	0.00	2984247.00	0.00	0.00	0.00	0.00	125000.00	125000.00
33	Mess Equipments	125000.00	432867.00	0.00	557867.00	0.00	0.00	0.00	0.00	215600.00	215600.00
34	Sports & Gym Equipments	215600.00	0.00	0.00	215600.00	0.00	0.00	0.00	0.00	80000.00	80000.00
35	Home Science Lab Equip.	80000.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00	22890000.00	22890000.00
36	Plot from RFC	22890000.00	0.00	0.00	22890000.00	0.00	0.00	0.00	0.00	4561635.00	4561635.00
37	RJ52D2201 Fortuner Legende	4561635.00	0.00	0.00	4561635.00	0.00	0.00	0.00	0.00	4043687.00	4043687.00
38	Flat at Dwaraka Apartment	4043687.00	320964.00	0.00	4364651.00	0.00	0.00	0.00	0.00	315832472.80	352315746.80
	Current Year	441332194.31	36492269.00	8995.00	477815468.31	125499721.51	0.00	0.00	125499721.51	315832472.80	352315746.80