Acknowledgement Number:514053831270924 **Date of filing : 27-Sep-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AABTG1445L		
Name	GURU NANAK EDUCATIONAL CHARITABLE SOCIETY		
Address	Guru Nank Charitable Society, -, -, Village Gopalpur, Malerkotla Road, , LUDHIANA , 28-Punjab, 91-INDIA, 141014		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	514053831270924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	19,72,610
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	4,96,466
	Interest and Fee Payable	6	51,919
	Total tax, interest and Fee payable	7	5,48,385
	Taxes Paid	8	5,49,517
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,130
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 27-Sep-2024 13:08:12 from IP address 49.43.91.231 and verified by IQBAL SINGH WALIA having PAN AAOPW4187E on 27-Sep-2024 using paper ITR-Verification Form /Electronic Verification Code ________ generated through mode

System Generated

Barcode/QR Code

AABTG1445L05514053831270924c5faaacf0ac850fb3dd35f2479c84a4ed4dfb282

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DILMOHAN SINGH
CHARTERED ACCOUNTANT
1137/5 HARNAM NAGAR
MINTGUMRY CHOWK, MODEL TOWN
LUDHIANA
PUNJAB

Phone(s) : 9872390009

Email : dilmohanca@yahoo.co.in

Name : M/S.GURU NANAK EDUCATIONAL CHARITABLE SOCIETY
Address : Guru Nank Charitable Society
: Village Gopalpur, Malerkotla Road,
: LUDHIANA - 141014
: PUNJAB
Status : CO. SOCIETY
PAN/GIR : AABTG1445L
Range/Ward : RANGE 1
Due Date of Filing: 31/10/2024
Nature of Business: 18017 -Medical education
Mobile : 9872390009,(Primary Mobile:) 9872390009
Date of Filing 27/09/2024 & Receipt No 514053831270924

Asstt. Year: 2024-2025
Year Ending: 31/03/2024
Date of Incorporation: 01/04/1997
Residential Status: RESIDENT

Name of the Bank	IFSC CODE	Address of the branch	Type Of A/C	A/C No.	ECS
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000304	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000318	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000339	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000349	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000350	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000365	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000385	No
PUNJAB NATIONAL BANK	PUNB0030400	MODEL TOWN, LUDHIANA	CURRENT	0304002100023876	No
PUNJAB NATIONAL BANK	PUNB0030400	MODEL TOWN, LUDHIANA	CURRENT	0304002100249630	No
STATE BANK OF INDIA	SBIN0009089	LUDHIANA	CURRENT	31031745798	Yes

Computation of Income (New Regime)

Income from Business/Profession			1619998
GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)			
Net Profit as per Profit & Loss A/C		1619997	
Add:Items Inadmissible/For Separate Consideration		5688578	
Depreciation Separately Considered	5688578		
Sub Total:		7308575	
Less:Items Admissible/For Separate Consideration		(-) 5688577	
BANK INTEREST			
SHORT TERM CAPITAL GAIN			
LONG TERM CAPITAL GAIN			
Depreciation as Admissible	5688577		
Business Income		1619998	
Income from other Sources			352611
FDR Interest			
By Interest on FDR		352611	

	352611	
Total Income from other sources	352611	
Total Income		1972609

Net Assessable Income of the Assessee is thus Rs. 1972610

Computation of Tax

Tax computation under section 115BAD

Total Income as computed above	1972610	
Add Incentive claimed u/s 32AC,32AD,35AC,35AD,35CCD	0	
Add Depreciation@ 45% /Additional Depreciation	0	
Total Income for purpose of section 115BAD	1972610	
Tax on total income of Rs 1972610 @ 22%		433974
Add: Surcharge on above		43397
Add: Health & Education Cess @ 4 %		19095
Gross Tax Liability		496466
Less: TDS		(-) 26517
TDS on Other than Salaries as per List Attached	26517	
26AS Import is done on 25/09/2024 at 05:48:30 PM		
Balance Tax Payable		**469949**
Add : Interest payable		51919
Interest u/s 234B	28194	
1.00 % On Rs 469900 * 6 Mths = 28194		
Interest u/s 234C	23725	
1st Installment : 2112		
2nd Installment : 6342		
3rd Installment : 10572		
4th Installment : 4699		
(Interest Calculated upto 25/09/2024)		
Less : Self-assessment tax paid on 27/09/2024		
(Branch Code:0002271 Challan Serial No.16804)		(-) 523000
Refund Due		**(-) 1130**

I, **IQBAL SINGH WALIA** son/daughter of **BALWINDER SINGH WALIA** holding PAN **AAOPW4107E** solemnly declare that to the best of my knowledge and belief the information given in the return and schedules thereto is correct and complete and all the bank accounts being maintained by me have been detailed above and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income Tax Act,1961,and also verified from Income tax portal in respect of income chargeable to income tax for the previous year relevant to the assessment year **2024-2025**.
Now I hereby authorize **DILMOHAN SINGH** to File/Upload & verify the ITR on IT portal with using DSC or Generate OTP through recognized mode
Further certified that I have no foreign income & foreign assets other than specified in the ITR Forms and Computation above
I have read and understand the contents and particulars of the computation of income for the year under consideration.

Date: **27/09/2024**
Place: **LUDHIANA**

.... Sign Here
General Secretary

List of TDS/TCS on other than Salaries

TAN of the Deductor/ of Tenant	Name of Deductor	Section	TDS /TCS B/F	TDS /TCS of current Fin. Year	TDS/TCS credit Claimed if Corr. Inc./Exp.Offered	Corresponding Income offerd /Expense		TDS / TCS C/F
				TDS/TCS	TDS/TCS Claimed	Gross Amount	Head	
JLDP01592F	PUNJAB & SIND BANK	194A	0	14895	14895	148949	OS	0
JLDP06278G	PUNJAB NATIONAL BANK	194A	0	11622	11622	58105	OS	0

FORM NO. 3CB

[See rule 6G (1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case Of a person referred to in clause (b) of sub-rule (1) of the rule 6G

1. We have examined the Balance Sheet as on 31st March,2024 and the Profit and Loss Account for the period begining from 01/04/2023 to ending on 31/03/2024,attached herewith, of GURU NANAK EDUCATIONAL CHARITABLE SOCIETY Guru Nank Charitable Society Village Gopalpur, Malerkotla Road, LUDHIANA PUNJAB Permanent Account No. AABTG1445L

2. We certify that the balance sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at LUDHIANA and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any :

These financial statements are the responsibility of the management.

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit include examining on a test basis, evidence supporting the amounts and disclosure in the financial statement.

An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion.

(b) Subject to above -

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2024 and

(ii) in the case of the Profit and Loss Account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexure thereto are true and corrcct subject to following obervations/qualifications , if any

1. **(04) Proper stock records are not maintained by the assessee.**
   The assessee is engaged in the RUNNING OF NURSING COLLEGE, EDUCATION COLLEGE AND AYURVEDIC MEDICAL HOSPITAL which has numerous qualities etc. It has been stated by the assessee that it is notpossible for him to maintain stock register for each and every item and quantitative record of day to daytransactions. So it is not possible for us to comment on quantitative details. However stock has been taken atthe end of the year as quantified and valued by the proprietor for the purposes of financial statements.

2. **(05) Valuation of closing stock is not possible.**
   Valuation of the closing stock is provided by the assessee.

3. **(06) Yield/percentage of wastage is not ascertainable.**
   The assessee is not maintaining stock records for each and every item and quantitative record of day to daytransactions. So it is not possible for us to calculate yield/ percentage of wastage.

4. **(07) Records necessary to verify personal nature of expenses not maintained by the assessee.**
   It is not possible for us to ascertain personal expenses debited to Profit and Loss Account as the necessaryrecords for personal use of Car, Telephone and Other such Expenses have not been provided by the assessee.

5. **(09) Records produced for verification of payments through account payee cheque were not sufficient**
   We are informed by the assessee that they make payment in excess of limits specified u/s 40A(3)/40A(3A)

CHARTERED ACCOUNTANTS FRN 007501N

bycrossed cheque / bank draft. However it is not possible for us to verify whether all the payments in excess ofRs. 10000 (Rs. 35000 for hiring goods carriages) have been made by account payee cheque or bank draft asthe necessary evidence is not in the possession of the assessee. No payments exceeding Rs. 10000/- (Rs.35000/- for hiring goods carriages) falling under section 40A(3) has been made in cash as per cash book
verified by us.

6. **(11) Creditors under Micro Small and Medium Enterprises Development Act 2006 are not ascertainable**

In the course of our audit,we noted that the auditee does not maintain complete records necessary to verify
disallowances under section 43B(h) of the Income -tax Act, 1961.The Assessee has further conveyed that he hasnot received any confirmation from any of its suppliers & services providers in reposne to letters issued by
the assessee confirming whether or not they are registered under Micro, Small & medium Enterprises developmentAct. 2006.Consequently we are unable to determine and classified. Whether all amounts claimed under thissection have been correctly accounted for and duly paid within the specified timeframes. This Limitation
restricts our ability to classify the creditors covered under MSME Development Act and to verify the
completeness and accuracy of the compliance with section 43B(h) and thereby reporting in clause 22. As such,our report is qualified to this extent.

7. **(17) Others**

With regard to compliance with the provisions of Chapter XVII-BB of Income Tax Act., 1961 in respect of deduction/collection of Tax at Source (TDS TCS) and regarding the payment thereof to the credit of the Central Government; we have formed our opinion in accordance with the Auditing Standards generally accepted which include test checks and the concept of materiality.
As far as acceptance/ repayment of loans and deposits exceeding the limits specified u/s 269SS and 269T through an crossed account payee cheque draft is concerned it is not possible for us to verify the same as thenecessary evidence is not in the possession of assessee.

8. **(17) Others - IV**

9. **(17) Others - V**

With regard to compliance with the provisions of Chapter XVII-BB of Income Tax Act., 1961 in respect of
deduction/collection of Tax at Source (TDS/TCS) and regarding the payment thereof to the credit of the
Centeral Government; we have formed our opinion in accordance with the Auditing Standards gernerally acceptedwhich include test checks and the concept of materiality.
As far as acceptance/ repayment of loans and deposits exceeding the limits specified u/s 269SS and 269T through an crossed account payee cheque/draft is concerned it is not possible for us to verify the same as the
necessary evidence is not in the possession of assessee.
FDR Balance as on 31.03.2024 is subject to confirmation.
THIRD PARTY BALANCES OF DEBTORS AND CREDITORS ARE SUBJECT TO CONFIRMATION

As per our report of even date annexed
FOR DAVINDER PAL SINGH & CO
(CHARTERED ACCOUNTANTS)
Firm Reg. No. 007601N

DILMOHAN SINGH
PARTNER
Membership No. 094953
PAN AKFPS7099N
UDINO 24094953BKFIRU4323

Place: LUDHIANA
Date : 27/09/2024

FORM NO.3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under Section 44AB of the Income – tax Act, 1961

PART – A

1	Name of the assessee	: GURU NANAK EDUCATIONAL CHARITABLE SOCIETY
2	Address	: Guru Nank Charitable Society Village Gopalpur, Malerkotla Road, LUDHIANA PUNJAB
3	Permanent Account Number	: AABTG1445L
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty,etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	: Not Applicable
5	Status	: Co-operative Society
6	Previous Year	: From 01/04/2023 to 31/03/2024
7	Assessment year	: 2024-2025
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	: 44 AB(a) : Total sales/turnover/gross receipts of business exceeding specified limits
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD/115BAE	: Yes 115BAD

PART - B

9(a) If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.

Name	Profit Sharing Ratio
Not Applicable	

(b) If there is any change in the partners/members or their profit sharing ratio since the last date of preceding year, the particulars of such change. NO

Date of Change	Name of Partner/Member	Type of Change	Old Profit Ratio	New Profit Sharing Ratio	Remarks

10.(a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)

Sector	Sub Sector	Code
Health care Services	Medical education	18017

(b) If there is any change in the nature of Business or profession, the particulars of such change. NO

Business	Sector	Sub Sector	Code

11.(a) Whether books of account are prescribed under section 44AA, If yes, list of books so prescribed. NO

Books Perscribed

(b) List of books of account maintained and the address at which books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept in one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books Maintained	Address Line1	Address Line2	City,Town or District	State	Pincode
LEDGER CASH BOOK BANK BOOK JOURNAL LEDGER	MALERKOTLA ROAD, GOPALPUR, LUDHIANA	MALERKOTLA ROAD GOPALPUR, LUDHIANA	LUDHIANA	PUNJAB	141001

(c) List of books of account and nature of relevant documents examined

Books Examined
LEDGER CASH BOOK BANK BOOK JOURNAL LEDGER

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD,44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). NO

Section	Amount

13(a) Method of accounting employed in the previous year. : Mercantile system

(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : NO

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in Profit	Decrease in Profit

(d) Whether any adjustment is required to be made to the profit or loss for complying with the provisions of income computation anddisclousre standards notified under section 145 (2) | Yes/No | NO

(e) If answer to (d) above is in the affirmative ,give details of such adjustments :

ICDS	Increase in Profit	Decrease in Profit	Net Effect
Not Applicable			

(f) Disclousre as per ICDS

ICDS	Disclousre
As per Annexure I	

14.(a) Method of valuation of closing stock employed in the previous year. : Cost Price or Market Price whichever is less

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: : NO

Particulars	Increase in Profit	Decrease in Profit

15 Give the following particulars of the capital asset converted into stock-in-trade:-

a) Description of capital asset.	b) Date of acquisition	c) Cost of acquisition	d) Amount at which the asset is converted into stock-in-trade
Nil			

16 Amounts not credited to the profit and loss account, being -

(a) the items falling within the scope of section 28;

Description	Amount
Nil	

(b) The Performa credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned.

Description	Amount
Nil	

(c) escalation claims accepted during the previous year;

Description	Amount
Nil	

(d) any other item of income;

Description	Amount
Nil	

(e) capital receipt, if any.

Description	Amount
Nil	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or	Whether provisions of

			assessabl	second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56
Nil				

18 Particulars of depreciation allowable as per the Income-tax act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- : As per Annexure 2

19 Amount admissible under sections: 32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABA, 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf
		Nil

20.(a) Any sum paid to an employee as bonus or commision for services rendered, where such sum was otherwise payable to him as profits or dividend.[Section 36(1)(ii)]

Description	Amount
Nil	

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): : As per Annexure 3 & 4

21(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

(I) expenditure of capital nature;

Description	Amount
Nil	

(II) expenditure of personal nature;

Description	Amount
Nil	

(III) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;

Description	Amount
Nil	

(IV)(i) expenditure incurred at clubs being entrance fees and subscriptions

Description	Amount
Nil	

(ii) as cost for club services and facilities used;

Description	Amount
Nil	

(V) (i) Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India);

Description	Amount
INTEREST ON tds	1687

(ii) Expenditure by way of any other penalty or fine not covered above;

Description	Amount
Nil	

(iii) Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India;

Description	Amount
Nil	

(iv) Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person.

Description	Amount
Nil	

21(b) amounts inadmissible under section 40(a),

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: : Not Applicable

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : Not Applicable

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted: : Not Applicable

(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 : Nil

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted: : Not Applicable

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : Not Applicable

(iv) Fringe benefit tax under sub-clause (ic) [Wherever applicable] : Nil

(v) wealth tax under sub-clause (iia) : Nil

(vi) Royalty,Licence fee,Service fee etc.under sub-clause (iib) : Nil

Salary Payable outside Inida/to a non resident without TDS etc.under sub-clause (iii) : Nil

(viii) Payment to PF /Other fund etc. under sub-clause (iv) : Nil

(ix) Tax paid by employer for perquisites under sub-clause (v) : Nil

21(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amt Debited to P/L	Amt Admissible	Amount inadmissible	Remarks
Not Applicable					

21(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: : YES

Date of Payment	Nature of Payment	Amount	Name of Payee	PAN of the Payee ,if available

(B) On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); : YES

Date of Payment	Nature of Payment	Amount	Name of Payee	PAN of the Payee ,if available

(e) provision for payment of gratuity not allowbale under section 40A(7); : Nil

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9); : Nil

(g) particulars of any liability of a contingent nature:

Nature of Liability	Amount
Nil	

(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income.

Particulars	Amount
Nil	

(i) amount inadmissible under the proviso to section 36(1)(iii).; : Nil

22 (a) Amount of interest inadmissible under section 23 of the Micro,Small and Medium Enterprises Development Act,2006 : Nil

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961. : 0

23 Particulars of payments made to persons specified under section 40A(2)(b). : Nil

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.

Section	Description	Amount
	No	

25 Any Amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of Income	Section	Description of Transaction	Computation,if any
Not Applicable				

26 *i) In respect of any sum referred to in clause (a), (b),(c),(d), (e) (f) or (g) of section 43B, the liability for which:-

(A) Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was : Nil

(a) Paid during the previous year :

(b) Not paid during the previous year

(B) Was incurred in the previous year and was : As per Annexure 5

(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

(b) Not paid on or before the aforesaid date

* **(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)** : Nil

27(a) Amount of Central Value Added Tax credits / Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits / Input Tax Credit (ITC) in the accounts.

CENVAT/ITC	Amount	Treatment in Profit & Loss Account
OPENING BALANCE	0	
CREDIT AVAILED	0	
CREDIT UTILIZED	0	
CLOSING BALANCE	0	

(b) Particulars of income or expenditure of prior period credited or debited to the profit & loss account.

Type	Particulars	Amount	Prior Period to which it relates
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. : Not Applicable

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same : Not Applicable

A(a) Whether any amount is to be included as income chargable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? : NO

(b) If yes, please furnish the following details :

Nature of Income	Amount

B(a) Whether any amount is to be included as income chargable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? : NO

(b) If yes, please furnish the following details :

Nature of Income	Amount

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, othewise than through an account payee cheque [Section 69 D]. : Nil

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the year : Not Applicable

(b) If yes, please furnish the following details

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest exceeding one crore rupees as referred to in sub-section (1) of section 94B : Not Applicable

(b) If yes, please furnish the following details

C(a) Whether the assessee has entered into an impermissble avoidance agreement, as referred to in section 96, during the previous year. : NO

(b) If yes, please furnish the following details

Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

31.(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the pervious year : Nil

31(b) Particulars of each specific sum in an amount exceeding the limit specified in setion 269SS taken or accepted during the previous year : Nil

b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate 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, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account. : Nil

b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate 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, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year : Nil

b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions releting to on event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year : Nil

b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year : Nil

"(Particulars at (ba), (bb), (bc) and (bd) need not to be given in the case of receipt by of payment to a Government company, a banking company or a post office saving bank, a cooperative bank in case of transactions referred to in section 269SS or in case of persons referred to in Notification No. S.O. 2065(E) dated 3red July, 2017)"

31(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year : Nil

31(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year : Nil

31(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year : Nil

(Particulars at (c), (d) and (e) need not to given in the case of repayment of any loan or deposit or specified advance taken or accepted from the Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32. a) Details of brought forward loss or depreciation allowance in the following manner, to the extent available :

Assessment Year	Nature of Loss/Allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/ allowances/ depreciation not allowed u/s 115BAA / 115BAC / 115BAD/ 115BAE	Amount as assessed		Remarks
				Amount	Order U/S & date	

Nil						

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 : NO

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same. : NO

(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. : NO

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. If yes, please furnish the details of speculation loss if any incurred during the previous year. : NO

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : Not Applicable

Section under which deduction is claimed	Amount admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions ,if any,specified under the relevent provision of Income tax act 1961or income tax rules1962or any other guidelines ,circulars,etc.issued in this behalf.
Nil	

34.(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: : YES, As per Annexure 6

(b) whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: : YES

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 are required to be reported	If not, please furnish list of details/transactions which are not reported
JLDG03407F	26Q	31/01/2024	27/01/2024	Yes	0
JLDG03407F	26Q	31/05/2024	25/05/2024	Yes	0
JLDG03407F	24Q	31/07/2023	31/05/2024	Yes	0
JLDG03407F	24Q	31/07/2023	31/05/2024	Yes	0
JLDG03407F	24Q	31/10/2023	31/05/2024	Yes	0
JLDG03407F	24Q	31/01/2024	27/01/2024	Yes	0
JLDG03407F	24Q	31/05/2024	31/05/2024	Yes	0

(c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : YES

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
JLDG03407F	1115	1115	07/01/2024
JLDG03407F	19	19	07/03/2024

35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded : Not Applicable

(b) In the case of a manufactruing concern,give quantitative details of the principal items of raw materials, finished products and by - products.

(A) Raw Materials : Not Applicable

(B) Finished products / By-products : Not Applicable

36A (a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 : NO

(b) if yes, please furnish the following details

Amount received (in Rs.)	Date of receipt

37	Whether any cost audit was carried out, if yes, give the details, if any, of dis qualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	:	NO
38	Whether any audit was conducted under the Central ExciseAct, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/ value/ quantity as may be reported/identified by the auditor.	:	NA
39	Whether any audit was conducted under section 72A of theFinance Act,1994 in relation to valuation of taxable services, Finance Act,1994 in relation to valuation of taxable services,if yes, give the details, if any, of disqual ification or disagreement on any matter/item/ value/quantity as may be reported/ identified by the auditor.	:	NO

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

S.No.	Particulars	Previous Year			Preceding Previous Year		
a	Total turnover of the assessee	112897309			102146534		
b	Gross profit / Turnover	112897309	112897309	100	102146534	102146534	100
c	Net profit / Turnover	1619998	112897309	1.43	1575244	102146534	1.54
d	Stock - in - trade / Turnover						
e	Material consumed / Finished goods produced						

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	:	Nil
42	(a) Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form 61B (b) If yes, please furnish	:	Not Applicable
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 (b) If yes, please furnish the following details	:	NO

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity(if applicable)	Date of furnishing of report

(c) If Not due, please enter expected date of furnishing the report : Not Applicable

44 Break-up of total expenditure of entities registered or not registered under GST : No

As per our report of even date annexed

CHARTERED ACCOUNTANTS

LUDHIANA

Date:27/09/2024
Place:LUDHIANA

Annexure - 1

Please furnish the Disclousre as per ICDS:
Forming Part of Form No.. 3CD-CLAUSE 13(f)

ICDS	DISCLOSURE
ICDSI - Accounting Policies	The accounts are prepared on mercantile system of accountancy under historical cost convention in accordance with the accounting standards issued by the Institute of Chartered Accountants of India.
ICDSII - Valuation of Inventories	Inventories are valued at cost or net realizable value (NRV) whichever is lower. Inventories are valued by including all the expenses incurred to bring the materials to the present state after deducting the rebates and discounts and other similar nature of such items. Duties and taxes on cost of purchases are recoverable from the relevant tax authorities and these are excluded while ascertaining the value of the inventories of stock while preparing the Financial Statements
ICDSIV - Revenue Recognistion	i) Revenue form Sale of Goods is reconized when all the significant risk and rewards of ownership are transferred to the buyer and seller retains no effective control of the goods transferred to degree usually associated with ownership.ii) No significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of goods.III. Revenue/ Income is generally accounted on accrual basis as they are earned or incurredexcept in case of significant uncertainities
ICDSV -Tangible Fixed Assets	i) Fixed Assets are stated at historical cost less accumulated depreciationii) Cost of fixed assets comprises its purchase price and any attributable expenditure (both direct and indirect) for bringing an asset to its working condition for its intended use
ICDSVII - Government Grants	NOT APPLICABLE BECAUSE NO GOVERNMENT GRANT WAS RECEIVED DURING THE FINANCIAL YEAR
ICDSIX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition or construction of a qualifying asset is capitalized as part of the cost of assets. Other borrowing costs are recognized as an expense in the period in which they are incurred.
ICDSX - Provisions, Contingent Liabilites and Contingent Assets	i) Provision are recognized (for liabilities that can be measured by using a substantial degree of estimation) when : a) the company has a present obligation as a result of a past event; b) a probable outflow of resources embodying economic benefits is expected to settle the obligation : and c) the amount of the obligation can be reliably estimated.

DAVINDER PAL SINGH & CO. CHARTERED ACCOUNTANTS FRN 007501N LUDHIANA

Date:27/09/2024
Place:LUDHIANA

ANNEXURE - 2

ANNEXURE OF DEPRECIATION AS PER INCOME TAX ACT 1961 FORMING PART OF FORM NO. 3CD-CLAUSE 18

Method of Depreciation : WDV

Description/Block of asset	Rate	WDV	Adjustment made to the	Adjustment made to wdv	Adjusted written down	ADDITIONS Date of Purchase	Date of Put to Use	Amount	DEDUCTIONS Date of Sale	Amount	Depreciation	WDV c/f
Bed & Chairs	15	116439	0	0	116439					0	17466	98973
Black Board	15	25381	0	0	25381					0	3807	21574
Bus	15	2026275	0	0	2026275					0	303941	1722334
Cannon equipments	15	785	0	0	785					0	118	667
Computer	40	540395	0	0	540395	30/08/2023	30/08/2023	179550		0	314646	538639
						31/12/2023	31/12/2023	133340				
Cycle	15	31	0	0	31					0	5	26
Electric Fitting	15	15881	0	0	15881					0	2382	13499
Electric Equipments	15	901412	0	0	901412					0	135212	766200
EPBX System	15	17954	0	0	17954					0	2693	15261
Fire Extinguisher	15	70735	0	0	70735	30/09/2023	30/09/2023	2419		0	12539	81491
						31/12/2023	31/12/2023	20876				
Fax Machine	15	1392	0	0	1392					0	209	1183
Furniture & Fixture	10	876021	0	0	876021	31/12/2023	31/12/2023	190090		0	97107	969004
Generator	15	758273	0	0	758273					0	113741	644532
Hand Pump	15	220	0	0	220					0	33	187
Inverter	15	9877	0	0	9877					0	1482	8395
Laboratory Equipement	15	50136	0	0	50136					0	7520	42616
Laboratary	15	2772	0	0	2772					0	416	2356
Library Books	15	880159	0	0	880159	31/12/2023	31/12/2023	164006		0	144324	899841
Maruti Van	15	5133	0	0	5133					0	770	4363
Mobile set	15	132458	0	0	132458					0	19869	112589
Office Equipement	15	129553	0	0	129553					0	19433	110120
Photo Stat Machine	15	116735	0	0	116735					0	17510	99225
Projector	15	28189	0	0	28189					0	4228	23961
Sports Goods	15	6235	0	0	6235					0	935	5300
Television	15	124466	0	0	124466					0	18670	105796
Water Cooler	15	48759	0	0	48759					0	7314	41445
Water Filter	15	140095	0	0	140095	30/08/2023	30/08/2023	273760		0	62078	351777
Water Heater	15	3631	0	0	3631					0	545	3086
Water Tank	15	526718	0	0	526718					0	79008	447710
Submersible Pump	15	123740	0	0	123740	30/06/2023	30/06/2023	106507		0	34537	195710
Car	15	7161374	0	0	7161374					0	1074206	6087168
Electric panels	40	237	0	0	237					0	95	142
LAND AND BUILDING	0	18474450	0	0	18474450					0	0	18474450
CCTV Camera	15	121810	0	0	121810	31/12/2023	31/12/2023	144050		0	29075	236785
Digital Camera	15	7592	0	0	7592					0	1139	6453
building	10	25592710	0	0	25592710	30/09/2023	30/09/2023	185354		0	2591202	23454769
						31/12/2023	31/12/2023	267907				
Water Treatment Plant	15	513717	0	0	513717					0	77058	436659
Refrigrator	15	70917	0	0	70917					0	10638	60279
Solar Power Plant	40	561680	0	0	561680					0	224672	337008
Air Conditioners	15	683751	0	0	683751					0	102563	581188
MACHINERY	15	995947	0	0	995947	31/12/2023	31/12/2023	80000		0	155392	920555
TOTAL		61864034						1747859			5688578	57923316

Date:27/09/2024
Place:LUDHIANA

Annexure - 3

ANNEXURE FOR EPF FORMING PART OF FORM NO. 3CD-CLAUSE 20(b)

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
For the month of April'2023	19264	15/05/2023	19264	14/05/2023
For the month of May'2023	24708	15/06/2023	24708	15/06/2023
For the month of June'2023	24708	15/07/2023	24708	15/07/2023
For the month of July'2023	28308	16/08/2023	28308	14/08/2023
For the month of August'2023	21108	15/09/2023	21108	12/09/2023
For the month of September'2023	23160	16/10/2023	23160	15/10/2023
For the month of October'2023	21600	15/11/2023	21600	15/11/2023
For the month of November'2023	23400	15/12/2023	23400	15/12/2023
For the month of December'2023	28800	15/01/2024	28800	15/01/2024
For the month of January'2024	33736	15/02/2024	33736	15/02/2024
For the month of February'2024	34200	15/03/2024	34200	15/03/2024
For the month of March'2024	34200	15/04/2024	34200	10/04/2024

DAVINDER PAL SINGH & CO.
CHARTERED ACCOUNTANTS
LUDHIANA

Date:27/09/2024
Place:LUDHIANA

Annexure - 4

ANNEXURE FOR ESI FORMING PART OF FORM NO. 3CD-CLAUSE 20(b)

Particulars	Sum received from employees	Due Date of Payment	The actual amount paid	Actual date of payment
For the month of April'2023	230	15/05/2023	230	14/05/2023
For the month of May'2023	238	15/06/2023	238	15/06/2023
For the month of June'2023	232	15/07/2023	232	15/07/2023
For the month of July'2023	240	16/08/2023	240	16/08/2023
For the month of August'2023	236	15/09/2023	236	15/09/2023
For the month of September'2023	150	16/10/2023	150	16/10/2023
For the month of October'2023	150	15/11/2023	150	15/11/2023
For the month of November'2023	150	15/12/2023	150	15/12/2023
For the month of December'2023	150	15/01/2024	150	15/01/2024
For the month of January'2024	150	15/02/2024	150	15/02/2024
For the month of February'2024	150	15/03/2024	150	15/03/2024
For the month of March'2024	150	15/04/2024	150	10/04/2024

DAVINDER PAL SINGH & CO.
CHARTERED ACCOUNTANTS
FRN:007621N
LUDHIANA

Date:27/09/2024
Place:LUDHIANA

Annexure - 5

ANNEXURE FOR LIABILITY INCURRED DURING PREVIOUS YEAR TO AND FORMING PART OF FORM NO. 3CD-CLAUSE 26(B)

Nature of Liability	Amount Incurred during the prev. yr. But remaining O/S as on the last day of prev. yr.	Amount paid/set off before the due date of filing return/date upto which reported in the tax audit report		Amount Unpaid on the due date of filing return/date upto which ta audit rep.	Whether Passed through P&L A/C	Section
		Date	Amount			
PROVIDENT FUND	71250	10/04/2024	71250	0	NO	43Ba
TDS Payable	270068	25/04/2024	270068	0	NO	43Ba
ESI PAYABLE	1600	10/04/2024	1600	0	NO	43Ba

Date:27/09/2024
Place:LUDHIANA

Annexure - 6

ANNEXURE FOR TDS FORMING PART OF FORM NO. 3CD-CLAUSE 34(a)

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Tax deduction and collection Account Number (TAN	Section	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 (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 not deposited to the credit of the Central Government out of (7) and (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JLDG03407F	194C	Payments to contractors	1081539	1081539	1081539	17554	0	0	0
JLDG03407F	192	Salary	69111972	69111972	69111972	1145004	0	0	0
JLDG03407F	194H	Commission or brokerage	1020000	1020000	1020000	51000	0	0	0
			0	0	0	0	0	0	0

Date:27/09/2024
Place:LUDHIANA

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

BALANCE SHEET AS ON 31-03-2024					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS/CAPITAL FUND			FIXED ASSETS		
As Per Annexure 'A'		32278498.60	As Per Annexure 'C'		57923315.07
CURRENT LIABILITIES & PROV.			CURRENT ASSETS		
As Per Annexure 'B'		75654918.48	LOANS & ADVANCES		
			As Per Annexure 'D'		50010102.01
		107933417.08			107933417.08

Notes on Accounts Annexure E

In terms of our separate report of even date

For Davinder Pal Singh & Co
Chartered Accountants
FRN 007601N

For Guru Nanak Educational Charitable Society (Regd)

SD\

Place : Ludhiana
Date: 27.09.2024

(Dilmohan Singh)
Partner
M. No 094953

(Dr Balwinder Singh Walia)
President

(Dr Iqbal Singh Walia)
General Secretary

UDIN 24094953BKFIRU4323

CHARTERED ACCOUNTANTS LUDHIANA

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE PEROID ENDING 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisment	640136.00	By Fee Receipts	112897308.83
To Annual Affiation & Admn. Exps.	1673448.00	By Interest on FDR	352611.00
To Audit Fee	28900.00	By Rebate & discount	63754.00
To Bank Charges	88809.62		
To Building Repair	1508232.00		
To Computer Repair & Maint.	169249.62		
To Diwali Exp.	41330.00		
To Clinical Traning	532771.00		
To Electric Repair & Maint.	927917.00		
To Electricity Exps.	2278045.00		
To Enviorment Exps.	132937.00		
To Examination Exps.	4956495.17		
To E.S.I.	9637.00		
To Freight & Octroi	11590.00		
To Function Exps.	44996.00		
To General Exps.	437491.00		
To Generator Repair & Maint.	1542660.00		
To Fee & Taxes	14000.00		
To Incentives	1078295.00		
To Insurance	418417.00		
To Interest on loan	4052.00		
To Lab Exps.	392241.00		
To Lawn & ground exp	6970.00		
To Legal Exps.	173925.00		
To Medical Exps.	985967.00		
To Mess Exps.	4871192.12		
To News Paper & Magazine Exps.	69660.00		
To Postage & Couriers	130000.00		
To Printing & Stationery	388764.00		
To Provident Fund	363550.00		
To Repair & Maint.	991494.00		
To Salary	75961424.00		
To Telephone & Mobile Exps.	305484.50		
To Tour & Travelling	293075.00		
To Vehicle Repair & Maint.	4531945.00		
To Depreciation	5888576.08		
To Income excess over expenditure	1619997.72		
	113313673.83		113313673.83

Notes on Accounts Annexure E

In terms of our separate report of even date

For Davinder Pal Singh & Co
Chartered Accountants
FRN 007601N

For Guru Nanak Educational Charitable Society (Regd)

SD\

Place : Ludhiana
Date: 27.09.2024

(Dilmohan Singh)
Partner
M. No 094953

(Dr Balwinder Singh Walia) President

(Dr Iqbal Singh Walia) General Secretary

UDIN 24094953BKFIRU4323

DAVINDER PAL SINGH & CO. CA CHARTERED ACCOUNTANTS FRN 007601N LUDHIANA

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

CORPUS/CAPITAL ACCOUNT AS ON 31-03-2024		ANNEXURE 'A'
Opening Balance		31195075.88
Addition:		0.00
		31195075.88
Less:	TDS & Income Tax	536575.00
		30658500.88
Net Income excess over expenditure		1619997.72
Total		32278498.60

CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2024	ANNEXURE 'B'
Anuj Sanitation & Builders	1061892.00
Aggarwal Medicos	9590.00
Balwant drug pharma	117000.00
Baweja medical	6010.00
Documents Solutions	2901.00
Medicare Envirnmental Management Pvt. Ltd.	26056.98
Commercial stationers	8762.00
Garg Enterprises	8995.00
Unique Filling Station	517079.50
R.G packing store	9500.00
Thukral vegitable & fruits	4373.00
Dee Kay Electronics	69500.00
Onkar gas agency	157446.00
Narata Ram Kewal Krishan	113211.00
Rajindera fire services	1937.00
Onerous Pharma	12771.00
Sans pharmaceticals	7016.00
Ramesh karyana store	22743.00
Shree Ram Medical	6800.00
Ujaas Advertisers	3343.24
sharma medicine traders	163272.00
Shri Imaging	19998.00
Vetern Mentor	75600.00
Vulca Daidno Solution	66552.00
Advance Receipts from students	12025000.00
Scholarship	9557195.00
Security Refundable	31655476.00
EXPENSES PAYABLE AS ON 31-03-2024	
Audit Fee Payable	28900.00
Electricity Exps. Payable	233203.00
Provident Fund Payable	71250.00
Salary Payable	19309302.00
TDS Payable	270068.00
Telephone Exps. Payable	10775.76
E.S.I Payble	1600.00
Grand Total	75654918.48

PLACE :- LUDHIANA

DATED:- 27.09.2024

For Guru Nanak Educational Ch. Society (Regd.)

UDIN: 24094953BKFIRU4323

President

CHARTERED ACCOUNTANTS

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

FIXED ASSETS AS ON 31-03-2024 ANNEXURE-'C'

ASSETS OPENING BALANCE	W.D.V. AS ON 01-04-23	ADDITION BEFORE 30-09-23	ADDITION AFTER 30-09-23	SALE / TRF.	TOTAL	DEP.	W.D.V. AS ON 31-03-2024
Air Conditioners	683751.87	0.00	0.00	0.00	683751.87	102562.78	581189.09
Bed & Chairs	116436.16	0.00	0.00	0.00	116436.16	17465.72	98972.44
Black Board	25381.98	0.00	0.00	0.00	25381.98	3807.30	21574.68
Land & Building	25592710.19	185354.00	267907.00	0.00	26045971.19	2591201.77	23454769.42
Bus	2026275.33	0.00	0.00	0.00	2026275.33	303941.30	1722334.03
Canteen	783.99	0.00	0.00	0.00	783.99	117.60	666.39
Car	7161373.50	0.00	0.00	0.00	7161373.50	1074206.03	6087167.47
CCTV Camara	121809.94	0.00	144050.00	0.00	265859.94	29075.24	236784.70
Computer	540395.27	179550.00	133340.00	0.00	853285.27	314646.11	538639.16
Cycle	31.12	0.00	0.00	0.00	31.12	4.67	26.45
Digital Camara	7591.82	0.00	0.00	0.00	7591.82	1138.77	6453.04
Electric Fitting	15881.03	0.00	0.00	0.00	15881.03	2382.15	13498.87
Electric Equipments	901412.96	0.00	0.00	0.00	901412.96	135211.94	766201.01
EPBX System	17955.47	0.00	0.00	0.00	17955.47	2693.32	15262.15
Electric panels	237.38	0.00	0.00	0.00	237.38	94.95	142.43
Fire Extinguisher	70735.31	2419.00	20876.00	0.00	94030.31	12538.85	81491.46
Fax Machine	1392.42	0.00	0.00	0.00	1392.42	208.86	1183.56
Furniture & Fixture	876022.10	0.00	190090.00	0.00	1066112.10	97106.71	969005.39
Generator	758273.04	0.00	0.00	0.00	758273.04	113740.96	644532.08
Hand Pump	220.43	0.00	0.00	0.00	220.43	33.06	187.37
Invertor	9876.20	0.00	0.00	0.00	9876.20	1481.43	8394.77
Land	18474450.00	0.00	0.00	0.00	18474450.00	0.00	18474450.00
Laboratory Equipement	50135.96	0.00	0.00	0.00	50135.96	7520.39	42615.56
Laboratory	2771.50	0.00	0.00	0.00	2771.50	415.73	2355.78
Library Books	880159.55	0.00	164006.00	0.00	1044165.55	144324.38	899841.17
Machinery	995946.64	0.00	80000.00	0.00	1075946.64	155392.00	920554.65
Maruti Van	5133.43	0.00	0.00	0.00	5133.43	770.01	4363.42
Mobile & Telpoone set	132456.92	0.00	0.00	0.00	132456.92	19868.54	112588.38
Office Equipement	129552.70	0.00	0.00	0.00	129552.70	19432.90	110119.79
Photo State Machine	116734.58	0.00	0.00	0.00	116734.58	17510.19	99224.39
Projector	28188.34	0.00	0.00	0.00	28188.34	4228.25	23960.09
Sports Goods	6234.67	0.00	0.00	0.00	6234.67	935.20	5299.47
Television	124466.45	0.00	0.00	0.00	124466.45	18669.97	105796.48
Water Cooler	48758.84	0.00	0.00	0.00	48758.84	7313.83	41445.01
Water Filter	140094.52	273760.00	0.00	0.00	413854.52	62078.18	351776.34
Water Heater	3631.21	0.00	0.00	0.00	3631.21	544.68	3086.53
Water Tank	526718.00	0.00	0.00	0.00	526718.00	79007.70	447710.30
Submersible Pump	123739.76	106507.00	0.00	0.00	230246.76	34537.01	195709.75
Refregrator	70917.00	0.00	0.00	0.00	70917.00	10637.55	60279.45
Solar Power Plant	561680.14	0.00	0.00	0.00	561680.14	224672.05	337008.08
Water Treatment Plant	513717.19	0.00	0.00	0.00	513717.19	77057.58	436659.61
Total	61664036.86	747590.00	1000269.00	0.00	63411895.86	5588576.08	57823315.07

PLACE - LUDHIANA
DATED - 27.09.2024
UDIN 24094953BKFIRU4323

DAVINDER PAL SINGH & CO.
CHARTERED ACCOUNTANTS
FRN 007980N
LUDHIANA

For Guru Nanak Educational Ch. Society (Regd.)

President

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

CURRENT ASSETS & ADVANCES AS ON 31-03-2024	ANNEXURE 'D'
Insurance Prepaid	263969.00
TDS on FDR	47309.00
Socket Magnet P LTD	25000.00
Balwinder Singh	1260000.00
Security environment	13365.00
Daimond vaishali Hotel	200000.00
Vaaho infra	215034.24
Make me online services	50000.00
Security verka agency	12500.00
The ludhiana co oprative milk producer	36989.30
Total	2124166.54
CASH & BANK BALANCES AS ON 31-03-2024	
FDR	8090840.10
SBI Mutual Funds	22740502.00
Cash in Hand	545387.47
Punjab National Bank-2387	1326870.55
Punjab National Bank-24963	11333828.65
Punjab National Bank-423	51446.06
Punjab National Bank-414	87395.98
Punjab National Bank-405	520592.86
Punjab National Bank-371	124871.48
Punjab & Sind Bank-339	25988.55
Punjab & Sind Bank-304	85643.77
Punjab & Sind Bank-349	70980.08
Punjab & Sind Bank-365	112149.55
Punjab & Sind Bank-350	1877294.41
Punjab & Sind Bank-385	46246.10
Punjab & Sind Bank-318	24124.42
Punjab National Bank-224	13110.02
Sbi-5798	808863.42
Total	47885935.47
Grand Total	50010102.01

PLACE :- LUDHIANA
DATED:- 27.09.2024

UDIN 24094953BKFIRU4323

For Guru Nanak Educational Ch. Society (Regd.)

President