


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2023-24
PAN	AAAAR5787L			
Name	RASHTRAKAVI DR MAITHILI SHARAN GUPT SHIKSHAN SANSTHAN			
Address	944 , CIVIL LINES , JHANSI , 31-Uttar Pradesh, 91-INDIA, 284001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	452000611271023	
Taxable Income and Tax Details	Current Year business loss, if any	1		0
	Total Income	2		0
	Book Profit under MAT, where applicable	3		0
	Adjusted Total Income under AMT, where applicable	4		0
	Net tax payable	5		0
	Interest and Fee Payable	6		0
	Total tax, interest and Fee payable	7		0
	Taxes Paid	8		13,719
(+) Tax Payable /(-) Refundable (7-8)	9		(-) 13,720	
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
This return has been digitally signed by <u>VAIBHAV GUPTA</u> in the capacity of <u>Principal Officer</u> having PAN <u>ACJPG8826H</u> from IP address <u>103.161.56.7</u> on <u>27-Oct-2023 17:56:40</u> DSC SI.No & Issuer <u>4098932</u> & <u>10235532747111CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated				
Barcode/QR Code	AAAAR5787L07452000611271023b81fe5f99cbc13b6150e7e2913092458b3eef966			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

02

**NAME OF ASSESSEE** : RASHTRAKAVI DR MAITHILI SHARAN GUPT SHIKSHAN SANSTHAN  
**PAN** : AAAAR5787L  
**OFFICE ADDRESS** : 944, CIVIL LINES, JHANSI, UTTAR PRADESH-284001  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : 12AA/2009-2  
**CLAIMING EXEMPTION** : Section 11  
**UNDER**  
**WARD NO** : **FINANCIAL YEAR** : 2022 - 2023  
**D.O.I.** : 03/10/2007  
**EMAIL ADDRESS** : rmsgggroup@gmail.com  
**RETURN** : ORIGINAL (FILING DATE : 27/10/2023 & NO. : 452000611271023)  
**IMPORT DATE** : AIS : 27-10-2023 05:46 PM TIS : 27-10-2023 05:46 PM  
26AS : 27-10-2023 05:46 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	20825058		
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>	<u>20825058</u>		
<b>LESS : APPLICATION OF INCOME</b>			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	17838458		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (3123759)	2986600	20825058	NIL
<b>GROSS TOTAL INCOME</b>			<u>NIL</u>
<b>TOTAL INCOME</b>			<u>NIL</u>

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>			NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>			
SECTION 194A: OTHER INTEREST	13719	13719	
		-13719	
<b>REFUNDABLE</b>		(13719)	
TAX ROUNDED OFF U/S 288B		<u>(13720)</u>	

**Previous Year Return Filing Details :**

Acknowledgement No. 580215591300922  
 Date of Filing 30/09/2022  
 Return Income Rs. 0

  
**प्रबंधक**  
 राष्ट्रकवि डा० मैथिलीशरण गुप्त शिक्षण संस्थान  
 धिरगाँव (झाँसी)



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
451296390271023

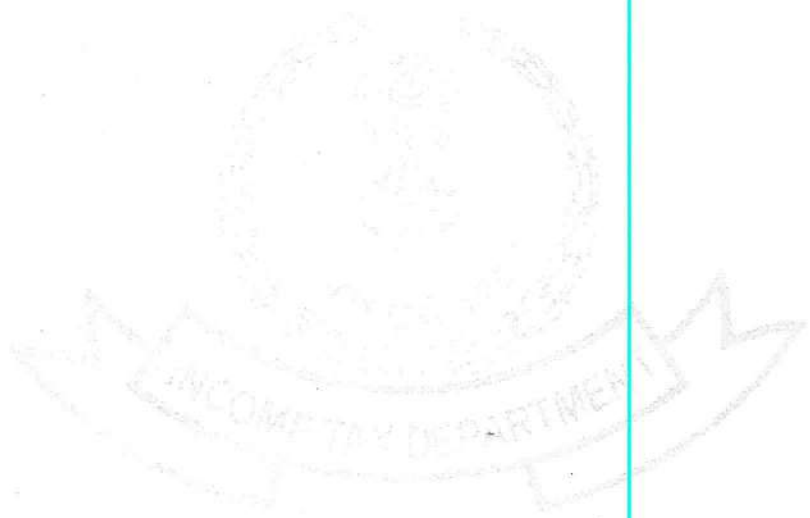
Date of e-Filing  
27-Oct-2023

Name	:	RASHTRAKAVI DR MAITHLI SARAN GUPT SHIKSHAN SANTHAN
PAN/TAN	:	AAAAR5787L
Address	:	944,Jhansi,Jhansi H.O,JHANSI,Uttar Pradesh,INDIA,284001
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	402128

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	AFS-23.pdf	298568	da45d3960213eef004fc677dd6a4c9cd13b548b7f5a7d7a43aa22005ee742995
2	AFS-23.pdf	298568	da45d3960213eef004fc677dd6a4c9cd13b548b7f5a7d7a43aa22005ee74299

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			5



# FORM NO. 10BB

[See rule 16CC and 17B]

05

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

**We have examined the balance sheet of RASHTRAKAVI DR MAITHILI SHARAN GUPT SHIKSHAN SANSTHAN**

[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 institution at the address mentioned at row 11 of the Annexure :**

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

- (a) Preparation of the financial statements is the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
- (b) 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.
- (c) An audit includes examining on a test basis, evidence supporting the amounts and disclosures 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 for our opinion.

**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 **institution** 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) An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement.

The prescribed particulars are annexed hereto.

Place : **JHANSI**  
Date : **20/10/2023**

UDIN :- 23402120BGXWV1477



*Kapil Reja*

**KAPIL REJA**  
M. No. : 402128  
FRN : 0011806C  
GROUND FLOOR, BALAJI TOWER,  
ELITE CROSSING, ELITE,  
JHANSI-284001 UTTAR PRADESH



<b>ANNEXURE</b> Statement of particulars									
<b>Basic Details</b>									
1.	PAN of the auditee	AAAAR5787L							
2.	Name of the auditee	RASHTRAKAVI DR MAITHILI SHARAN GUPT SHIKSHAN SANSTHAN							
3.	Assessment Year	2023-24							
4.	Previous Year	01/04/2022 to 31/03/2023							
5.	Registered Address of the auditee	944,, CIVIL LINES, JHANSI, UTTAR PRADESH - 284001, INDIA							
6.	Other addresses, if applicable								
<b>Legal</b>									
7.	Type of the auditee	Society							
8.	Whether the auditee is established under an instrument ?	No							
<b>Management</b>									
9.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council / Director(s) / shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	ANJALI GUPTA	5-Members of society		ACJPG88 27G	1-PAN	944, CIVIL LINES, UTTAR PRADESH, 28400 1, Jhansi, Jhansi H.O, JHANSI, INDIA	No		
	VAIBHAV GUPTA	5-Members of society		AFYPG12 44B	1-PAN	944, CIVIL LINES, UTTAR PRADESH, 28400 1, Jhansi, Jhansi H.O, JHANSI, INDIA	No		
	(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
	S.N o.	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership (%)	Whether there is any change During previous year of audit	If yes, Specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Commencement of activities</b>									
10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No	
	(ii)	If yes in 10 (i) , date of commencement of activities							



(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	No
(iv)	If yes in 10(iii) above, the date of application for registration or approval	

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

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

**Voluntary contributions**

12.	Whether auditee has filed Form No. 10BD for the previous year ( If No then skip to serial number 14 )	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	0
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	0
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	0
17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
18.	Anonymous donations taxable @30% under section 115BBC	0
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	20825058
22.	Income required to be applied in India by the auditee during the previous year [20+21]	20825058

**Application of Income**

23.	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	17838458
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	0
(iii)	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	0
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	17838458
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	0
Amount to be disallowed from application		
(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(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	0
(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	0
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of	0



	clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	0
(xv)	Any other disallowance	0
(xvi)	Total allowable application [ {23(iv)+23(v)+23(vi) \$ {23(vii) to 23(xv)}]	17838458
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	2986600
24.	Taxable income 22- [23(xvi) to 23(xix)]	0
25.	Income taxable under section 115BBI	0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0

**Application of income out of different sources**

27.	Application of income out of the following sources during the previous year		
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0
C	Income of earlier previous years up to 15% accumulated or set apart		0
D	Corpus		0
E	Borrowed fund		0
F	Any other (please specify)		0

**Application of income out of different sources**

28.	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 selected in column (1) specify the amount of contribution made to the auditee

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

a.	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	0
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	0
c.	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	0
d.	Whether the services of the auditee are made available to any specified person	No	0



	during the previous year without adequate remuneration or other compensation			
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		0
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		0
g.	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No		0
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		0
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No		0
a.	Income of the auditee has been applied, other than for the objects of the trust or institution.	No		
b.	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No		
c.	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No		
d.	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No		
e.	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No		
f.	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No		
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No		0
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No		
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No		

**Schedules to fill as may be applicable < refer to instructions > Form 10BB**

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

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

Date of Payment 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)

**(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 sub-section (1) of section 11 read with sub-section (3) of section 40A

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

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

Schedule TDS / TCS

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 (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(3)	(4)	(5)

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)



SCHEDULE (All figures in Rs.)

I. SOURCES OF FUNDS :

CORPUS FUND	1		2,31,02,978
EARMARKED & OTHER FUNDS	2		1,86,21,735
LOAN FUNDS:			
(a) Secured Loans	3	0	
(b) Unsecured Loans	4	0	
			0
DEFERRED TAX LIABILITIES (NET)	5		0
TOTAL			4,17,24,713

II. APPLICATION OF FUNDS :

FIXED ASSETS	6		3,30,98,111
INVESTMENTS	7		57,10,000
DEFERRED TAX ASSETS (NET)	5		0
CURRENT ASSETS, LOANS & ADVANCES:			
(a) Inventories	8	0	
(b) Sundry Debtors	9	0	
(c) Cash & Bank Balances	10	17,01,879	
(d) Loans, Advances & Other Assets	11	19,99,723	
			37,01,602
Less: CURRENT LIABILITIES AND PROVISIONS:			
(a) Creditors and Advances	12	7,85,000	
(b) Expenses Payable and Provisions	13	0	
			7,85,000
NET CURRENT ASSETS			29,16,602
TOTAL			4,17,24,713

Note : Significant Accounting Policies & Notes On Accounts are annexed.  
Note : The Schedules referred to above form integral part of the Balance Sheet.

UDIN :23402128BGXWV1477  
As per our report attached hereto  
For and on behalf of  
REJA KAPIL & ASSOCIATES  
Chartered Accountants  
FRN-011806C

CA KAPIL REJA  
Partner

Jhansi  
27.10.2023

For and on behalf of  
Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan

VAIBHAV  
GUPTA

Digitally signed by  
VAIBHAV GUPTA  
Date: 2023.10.27  
17:09:20 +05'30'

SECRETARY

प्रबंधक  
राष्ट्रकवि डा० मैथिलीशरण गुप्त शिक्षण संस्थान  
चिरगाँव (झाँसी)

**Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan**

F. Y. ENDING

31.03.23

944, CIVIL LINES, JHANSI

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

**SCHEDULE (All figures in Rs.)**

**I. INCOMES**

Incomes	14	2,08,25,058
<b>TOTAL INCOME</b>		<b>2,08,25,058</b>

**II. EXPENDITURE**

Expenses	15	1,78,38,458 0
<b>TOTAL EXPENDITURE</b>		<b>1,78,38,458</b>

**III. SURPLUS / DEFICIT**

<b>EXCESS OF INCOME OVER EXPENDITURE - SURPLUS</b>		<b>29,86,600</b>
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Note : The Schedules referred to above form integral part of the Income & Expenditure Account.

UDIN :23402128BGXWV1477

As per our report attached hereto

For and on behalf of

**REJA KAPIL & ASSOCIATES**

Chartered Accountants

FRN-011806C

For and on behalf of

**Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan**

**CA KAPIL REJA**

Partner

**VAIBHAV  
GUPTA**

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Jhansi

27.10.2023



SECRETARY

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धिरगाँव (झाँसी)



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**SCHEDULE**

(All figures in Rs.)

**I. RECEIPTS**

Opening Balance of Cash & Bank	10		16,12,795	
Opening balane of FDR, Accrued intt & TDS	7		<u>53,66,862</u>	69,79,657
<b>RECEIPTS</b>				
Incomes	15	2,08,25,058		
Donation for Building	2	0		
Secured Loans Bank	4	(5,81,319)		
Net increase in Creditors & Advances	12	(25,000)		2,02,18,739
<b>TOTAL</b>				<u>2,71,98,396</u>

**II. PAYMENTS**

<b>PAYMENTS</b>				
Revenue Expenditure	15	1,78,38,458		
Capital Expenditure	6	15,83,215		
Net Repayment in Secured Loans	3	0		
Decrease in corpus	1	0		
Net increase in Loans & Advances	11	3,64,844		1,97,86,517
Closing Balance of Cash & Bank	10		1701879	
Closing Balane of FDR, Accrued intt & TDS	7		<u>5710000</u>	74,11,879
<b>TOTAL</b>				<u>2,71,98,396</u>

Note : The Schedules referred to above form integral part of the Receipts & Payments Account.

UDIN :23402128BGXWV1477

As per our report attached hereto  
For and on behalf of  
**REJA KAPIL & ASSOCIATES**  
Chartered Accountants  
FRN-011806C

**CA KAPIL REJA**  
Partner

Jhansi  
27.10.2023



For and on behalf of  
**Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan**

**VAIBHAV  
GUPTA**

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SECRETARY

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**चिरगाँव (झाँसी)**

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2023

(All figures in Rs.)

**Schedule - 1** **CORPUS FUND**

PARTICULARS	OPENING BALANCE	ADDITION	WITH-DRAWL	SURPLUS/ DEFICIT	CLOSING BALANCE
Capital Fund	2,01,16,378	0	0	29,86,600	2,31,02,978

**Schedule - 2** **EARMARKED & OTHER FUNDS**

PARTICULARS	OPENING BALANCE	ADDITION	UTILISED	CLOSING BALANCE
Building Fund	1,86,21,735	0	0	1,86,21,735
<b>TOTAL</b>	<b>1,86,21,735</b>	<b>0</b>	<b>0</b>	<b>1,86,21,735</b>

**Schedule - 3** **SECURED LOANS**

	OPENING	NET INCREASE	CLOSING
Car Loan	1,49,224	(1,49,224)	0
Cholamandlam-2895730	4,32,095	(4,32,095)	0
Cholamandlam-3124768	0	0	0
<b>TOTAL</b>	<b>5,81,319</b>	<b>(5,81,319)</b>	<b>0</b>

**Schedule - 4** **UNSECURED LOANS**

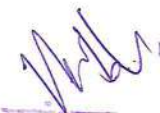
PARTICULARS	OPENING	NET ACCEPTED/ (REPAID)	CLOSING
Unsecured Loan	0	0	0

**Schedule - 5** **DEFERRED TAX ASSETS/ (LIABILITIES) - NET**

Closing Deferred Tax Assets/ (Liabilities) - Net shown in Balance Sheet	0
Less: Opening Deferred Tax Assets/ (Liabilities) - Net	0
Deferred Tax for this year charged/(credited) to Profit & Loss a/c	0

**Schedule - 6** **FIXED ASSETS**

PARTICULARS	DEPRECIATION RATE	G R O S S B L O C K			
		As at 01.04.22	During The Year		As at 31.03.23
			Addition	Deduction	
Land at Chirgoan	0%	54,29,320	0	0	54,29,320
Building	0%	1,50,38,359	13,75,615	0	1,64,13,974
Equipment	0%	19,13,542	0	0	19,13,542
Furniture & Fixture	0%	6,91,912	0	0	6,91,912
Bus	0%	50,32,750	0	0	50,32,750
Books	0%	7,59,165	0	0	7,59,165
Computer	0%	6,22,203	1,08,400	0	7,30,603
Electric & Lab Equipment	0%	2,83,439	0	0	2,83,439
Computer Equipment	0%	86,115	0	0	86,115
Lab Equipment	0%	3,94,695	0	0	3,94,695
Motor Cycle	0%	30,664	0	0	30,664
CCTV Camera	0%	1,13,600	50,000	0	1,63,600
Fortuner	0%	33,83,525	0	0	33,83,525
Land at Chirgaon Khata No 1084	0%	1,90,000	0	0	1,90,000
AC	0%	48,000	0	0	48,000
Tata Harrier-UP93BS6839	0%	20,68,180	0	0	20,68,180
Music Instrument	0%	0	49,200	0	49,200
<b>TOTAL</b>		<b>3,60,85,469</b>	<b>15,83,215</b>	<b>0</b>	<b>3,76,68,684</b>

  
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PARTICULARS	DEPRECIATION (WDV BASIS)			NET BLOCK	
	upto 31.03.22	for the year	upto 31.03.23	as on 31.03.23	as on 31.03.22
Land at Chirgoan	0	0	0	54,29,320	54,29,320
Building	23,26,231	0	23,26,231	1,40,87,743	1,27,12,128
Equipment	0	0	0	19,13,542	19,13,542
Furniture & Fixture	2,60,493	0	2,60,493	4,31,419	4,31,419
Bus	7,01,228	0	7,01,228	43,31,522	43,31,522
Books	3,95,741	0	3,95,741	3,63,424	3,63,424
Computer	5,38,156	0	5,38,156	1,92,447	84,047
Electric & Lab Equipment	1,05,248	0	1,05,248	1,78,191	1,78,191
Computer Equipment	39,238	0	39,238	46,877	46,877
Lab Equipment	1,87,179	0	1,87,179	2,07,516	2,07,516
Motor Cycle	17,059	0	17,059	13,605	13,605
CCTV Camera	0	0	0	1,63,600	1,13,600
Fortuner	0	0	0	33,83,525	33,83,525
Land at Chirgaon Khata No 1084	0	0	0	1,90,000	1,90,000
AC	0	0	0	48,000	48,000
Tata Harrier-UP93BS6839	0	0	0	20,68,180	20,68,180
Music Instrument	0	0	0	49,200	0
<b>TOTAL</b>	<b>45,70,573</b>	<b>0</b>	<b>45,70,573</b>	<b>3,30,98,111</b>	<b>3,15,14,896</b>

**Schedule - 7 INVESTMENTS**


	OPENING	ADDITION	DEDUCTION	CLOSING
FDR-3535110902	2,70,000	0	0	2,70,000
FDR-3536864813	40,000	0	0	40,000
FDR-3336234335	1,50,000	0	0	1,50,000
FDR-3458234958	5,00,000	0	0	5,00,000
FDR-3608136052	7,00,000	0	7,00,000	0
FDR-3522667107	5,00,000	0	0	5,00,000
FDR-3522667232	7,00,000	0	0	7,00,000
FDR-3535110877	50,000	0	0	50,000
FDR-3612952669	2,00,000	0	0	2,00,000
FDR-3608134762	5,00,000	0	0	5,00,000
FDR-3608135052	7,00,000	0	0	7,00,000
FDR-50202730286	5,00,000	0	5,00,000	0
FDR-50202730707	3,00,000	0	3,00,000	0
FDR-3640897758	5,000	0	0	5,000
FDR-3640897135	3,000	0	0	3,000
FDR-3640896969	15,000	0	0	15,000
FDR-3640897102	2,000	0	0	2,000
FDR-5177586937	25,000	0	0	25,000
FDR-5350073483	0	1,00,000	0	1,00,000
FDR-5363583594	0	50,000	0	50,000
FDR-5306822305	0	7,00,000	0	7,00,000
FDR-5279199283	0	7,00,000	0	7,00,000
FDR-5279198949	0	5,00,000	0	5,00,000
FDR	2,06,862	0	2,06,862	0
<b>TOTAL</b>	<b>53,66,862</b>	<b>20,50,000</b>	<b>17,06,862</b>	<b>57,10,000</b>

**Schedule - 8 INVENTORIES**

PARTICULARS	OPENING	PURCHASE	SALES	CLOSING
..	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Schedule - 9 SUNDRY DEBTORS**

<b>TOTAL</b>	<b>0</b>
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**Schedule - 10**

**CASH & BANK BALANCES**

CASH IN HAND	13,320	2,860
CBI-2900899985	7,603	0
CBI-3084223665	1,13,351	52,287
CBI-2210640153	2,70,496	82,270
CBI-2210661605	36,576	18,188
CBI-2210664152	48,914	0
CBI-3082374106	64,541	4,45,472
CBI-3467940850	23,216	0
CBI-3636864117	3,85,390	5,71,955
CBI-3741772609	37,352	51,609
YES BANK-011394600000632	1,82,790	1,16,753
PNB-7279000000068985	4,23,470	0
PNB-7279000100068994	5,776	0
HDFC-50100602812103	0	1,44,961
HDFC-50100608335801	0	2,15,524
<b>TOTAL</b>	<b>16,12,795</b>	<b>17,01,879</b>



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**Schedule - 11 LOANS, ADVANCES & OTHER ASSETS**

	<u>OPENING</u>	<u>NET INCREASE</u>	<u>CLOSING</u>
TCS	49,424	0	49,424
TDS	1,85,455	13,719	1,99,174
VIDIT ASSOCIATES	14,00,000	3,51,125	17,51,125
<b>TOTAL</b>	<b>16,34,879</b>	<b>3,64,844</b>	<b>19,99,723</b>

**Schedule - 12 CREDITORS AND ADVANCES**

	<u>OPENING</u>	<u>NET INCREASE</u>	<u>CLOSING</u>
Audit fees Payable	25,000	(25,000)	0
Sundry Creditors	7,85,000	0	7,85,000
<b>TOTAL</b>	<b>8,10,000</b>	<b>(25,000)</b>	<b>7,85,000</b>

**Schedule - 13 EXPENSES PAYABLE AND PROVISIONS**

<b>TOTAL</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>

**Schedule - 14 INCOMES**

Fees Receipt		2,03,24,009
Fees Receipt	2,03,24,009	
Interest Receipt		5,01,049
FDR Interest	3,71,074	
Bank Interest	1,29,975	
<b>TOTAL</b>		<b>2,08,25,058</b>

  
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**Schedule - 15****EXPENSES**

Staff Salary	1,45,77,852	
Sports Expenses	19,000	
Stationery Expenses	29,136	
Advertisement Expenses	67,515	
Affiliation fees	3,56,109	
Annual Function Expenses	94,600	
B.ed. Kit	13,400	
Conveyance Expenses	1,18,700	
Consultancy Expenses	1,86,900	
Disel & Petrol Expenses	21,70,570	
Professional Expenses	5,000	
Maintenance Exp	37,000	
Bank Interest & Charges	30,069	
Telephone Expenses	12,070	
Travelling Expenses	11,044	
Office Expenses	1,09,493	1,78,38,458
<b>TOTAL</b>		<b>1,78,38,458</b>

**DETAIL OF UNSECURED LOANS**

	<u>OPENING</u>	<u>ACCEPTED</u>	<u>REPAID/ Trf</u>	<u>CLOSING</u>
	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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