

**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  
2020-21**

PAN	AADTS4648D		
Name	SHRI BIRBAL MEDICAL EDUCATION SOCIETY		
Address	268,SECTOR-26 NEAR NRI COLONY,, PRATAP NAGAR, SANGANER, JAIPUR, RAJASTHAN, 302030		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	626980541071020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	370684
(+)Tax Payable /(-)Refundable (6-7)	8	-370680	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 07-10-2020 10:27:14 from IP address 117.245.70.55 and verified by

VANDANA BENIWAL

having PAN ATDPB2546E on 07-10-2020 10:27:14 from IP address 117.245.70.55 using

Digital Signature Certificate (DSC).

2749462334329386490CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details: \_\_\_\_\_

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

**Name: - SHRI BIRBAL MEDICAL EDUCATION SOCIETY**

**PAN: - AADTS4648D**

**Financial Year: - 2019-20**

**Assessment Year: - 2020-21**

**Computation of Income**

	<b>Amount</b>
<u>Income from Other Sources</u>	
A. Gross Receipts as per Income & Expenditure A/c	211025091.00
	-----
Total receipts	211025091.00
	-----
85% thereof	179371327.35
	-----
B. <u>Application of above Receipts</u>	
. As per Income & Expenditure A/c (excluding Depreciation) & after taking into the effect other credits.	181571484.10
. As per Fixed Asset purchases & additions (net deductions)	0.00
. Opening balance of current Liability & Provisions as on 31.3.2019	28206913.00
. Other current assets as on 31.03.2020	29854651.00
. Opening balance of secured Loan as on 31.3.2019	32928592.00
. Opening balance of unsecured Loan as on 31.3.2019	27067261.00
. Deposits as on 31.03.2020	17389.00
	-----
	299646290.10
Less:- Deposits as on 31.03.2019	17389.00
Less: - Bank O/D as un 31.03.2020	19694076.71
Less:- Provision and Outstanding expenses as on 31.03.2020	505122.00
Less:- Other Current Liabilities as on 31.03.2020	3282925.00
Less: - Secured Loan as on 31.03.2020	33630646.58
Less: - Unsecured Loan as on 31.03.2020	10060214.00
Less: -Opening balance of other Current Assets as on 31.03.2019	22682131.00
	-----
	209773785.80
	-----
NET (A-B)	- VE (30402458.46)



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

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	SHRI BIRBAL MEDICAL EDUCATION SOCIETY	<b>PAN</b>	AADTS4648D
<b>Form No</b>	10B	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	625453641061020	<b>Date of e- Filing</b>	06/10/2020

*For and on behalf of,  
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SHREE BIRBAL MEDICAL EDUCATION SOCIETY**, AADTS4648D [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **JAIPUR**  
Date **06/10/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**MOHNOT PUNEET & ASSOC**  
**IATES**  
**079480**  
**012316C**  
**B-59, 1 FLOOR, HARI MARG,**  
**MALVIYA NAGAR, JAIPUR-3**  
**02017**



ANNEXURE  
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	209773786
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 1251305
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

10DIN: 20079480 AAAA CL3118



(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	RENT PAID TO MAHESH SINGH BENIWAL	500000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **JAIPUR**  
Date **06/10/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*(Signature)*  
**MOHNOT PUNEET & ASSOC**  
**IATES**  
**079480**  
**012316C**  
**B-59, 1 FLOOR, HARI MARG,**  
**MALVIYA NAGAR, JAIPUR-3**  
**02017**



Form Filing Details	
Revision/Original	Original

## Shri Birbal Medical Education Society

Consolidated Balance Sheet As on 31.03.2020

Liabilities	Sched	Amount	Assets	Sched	Amount
<b>Surplus Fund</b>			<b>Assets</b>		
Op. Balance		177287554.00	Fixed Assets	6	220274749.00
Add: Surplus during the Year		10386766.90	Investments	7	2170094.00
			Deposit with Banks		
<b>Loans fund</b>			Current Assets		
Secured Loans	1	33630646.58	Cash and Bank Balances	8	2547811.19
Unsecured Loans	2	10060214.00	Other Current Assets	9	29854651.00
<b>Current Liabilities</b>					
Bank O/D	3	19694076.71			
Provisions & Outstandings	4	505122.00			
Other Current Liabilities	5	3282925.00			
		254847305.19			254847305.19

As per our audit report of even date  
For Mohnot Puneet & Associates  
Chartered Accountants



(CA Puneet Mohnot)  
Partner  
M.No. 079480 : FRN 012316C

For SHRI BIRBAL MEDICAL EDUCATION SOCIETY

  
**Chairman**  
 Shree Birbal Medical Education Society  
 Jaipur (Raj.)  
 (CHAIRMAN)

  
**Secretary**  
 Shree Birbal Medical Education Society  
 Jaipur (Raj.)  
 (SECRETARY)

PLACE: JAIPUR  
Dated: 19.09.2020

# SHRI BIRBAL MEDICAL EDUCATION SOCIETY

## Consolidated Income & Expenditure Account

For The Year Ending 31.03.2020

Expenditure	Amount	Income	Amount
Building Rent Exps.	500000.00	Donation	10503000.00
Consultancy Exps.	12000.00	Fees Receipts	167865731.00
Processing Fee Exps.	100052.00	Hospital Receipts	29571264.00
Uniform Exps.	253625.00	Interest on FDR	103249.00
Advertisement Exps.	91600.00	Interest on Saving Bank	24.00
Enrollment Exps.	74430.00	Discount & Rebate	426399.00
Function & Festival Exps.	23720.00	Fees From RSLDC	2555424.00
Generals & Periodicals Exps.	47577.00		
Inspection Exps.	17700.00		
Insurance Exps.	45888.00		
Hospital Exps.	25394086.98		
Tour & Travelling Exps.	56220.00		
Training Exps.	24500.00		
Electricity & Water Exps.	834882.00		
Legal Exps.	102940.00		
PF & ESI Exps.	53113.00		
Affiliation Exps.	1203827.68		
Bank Interest	5469136.59		
Examination Exps.	232610.00		
Lab Exps.	207984.00		
Postage & Telegram Exps.	24822.00		
Conveyance Exps.	182191.00		
Educational Promotion Exps.	370880.00		
Office Exps.	138059.00		
Printing & Stationery Exps.	227397.00		
Rep. & Maint. Exps.	3492216.00		
Staff Welfare Exps.	300684.00		
Misc. Exps.	214607.00		
Telephone Exps.	80368.00		
Bank Charges	177815.71		
Depreciation	19066840.00		
Salary Exps.	141616552.00		
Round Off.	0.14		
Surplus	10386766.90		
<b>Total</b>	<b>211025091.00</b>		<b>211025091.00</b>

As per our audit report of even date

For Mohnot Puneet & Associates

Chartered Accountants

*(Signature)*

(CA Puneet Mohnot)

Partner

M.No. 079480 : FRN 012316C



For SHRI BIRBAL MEDICAL EDUCATION SOCIETY

2-11-21  
Secretary

*(Signature)*  
Chairman

Shree Birbal Medical Education Society  
Jaipur (Raj.)

(SECRETARY)

(CHAIRMAN)

PLACE: JAIPUR

Dated: 19.09.2020

# Shri Birbal Medical Education Society

Schedules Forming Part of Balance Sheet F.Y.2019-20

Particulars	Amount
<b>Schedule:-1 Secured Loans</b>	15686063.78
OBC- T/L	13796935.00
OBC- T/L	1303251.20
OBC-Loan	1064476.60
UBI-Loan	1779920.00
Siemens Financial Services	33630646.58
<b>Total</b>	
<b>Schedule:-2 Unsecured Loans</b>	600000.00
Antima Meena	100000.00
Bane Singh Jadon	400000.00
Chaudhary Construction	400000.00
Anoop Singh	2100000.00
Kamlesh Meena	1100000.00
K M Comfort LLP	733000.00
L.S.Contractors	787253.00
Rajasthan Delhi Edu. Society	1000000.00
Saurabh Dev. Edu. Society	250000.00
S B Shrivastava	1189961.00
Maharana Pratap Edu. Society	400000.00
Kripal Singh Meena	1000000.00
Prem Narayan verma	10060214.00
<b>Total</b>	
<b>Schedule:-3</b>	
Bank OD	19694076.71
OBC-CC A/C	19694076.71
<b>Total</b>	
<b>Schedule:-4</b>	
Provisions & Outstanding Exps.	505122.00
Salary Payable	505122.00
<b>Total</b>	

सचिव  
Secretary

Shree Birbal Medical Education Society  
Jaipur (Raj.)

Vandana  
Chairman

Shree Birbal Medical Education Society  
Jaipur (Raj.)





# Shri Birbal Medical Education Society

Schedules Forming Part of Balance Sheet F.Y.2019-20

<u>Schedule:-5</u>	
<b>Other Current Liabilities</b>	
Caution Money	1503767.00
Security Deposit Employees	91000.00
Sundry Creditors	1545719.00
TDS Payable	140549.00
PF & ESI Payable	1890.00
<b>Total</b>	<b>3282925.00</b>
<u>Schedule:-7</u>	
<b>Investment &amp; Deposits</b>	
FDR's	2152433.00
Shares (Madhav Nagrik Sahakari Bank)	272.00
Electricity Deposit	15139.00
Security Deposit LPG Gas	1000.00
Telephone Security	1250.00
<b>Total</b>	<b>2170094.00</b>
<u>Schedule:-8</u>	
<b>Cash &amp; Bank</b>	
Cash	2283191.00
Bank	264620.19
<b>Total</b>	<b>2547811.19</b>
<u>Schedule:-9</u>	
<b>Other Current Assets</b>	
Fees Receivable	10617959.00
TDS & TCS	8879620.00
TDS F.Y. 2013-14 Rs. 34424	
TDS F.Y. 2016-17 Rs. 765487	
TDS F.Y. 2017-18 Rs. 3604835	
TDS F.Y. 2018-19 Rs. 4089170	
TCS F.Y. 2018-19 Rs. 15020	
TDS F.Y. 2019-20 Rs. 370684	
Sundry Debites recoverable	10357072.00
<b>Total</b>	<b>29854651.00</b>

सुतरा  
Secretary

Shree Birbal Medical Education Society  
Jaipur (Raj.)

Venudhore  
Chairman

Shree Birbal Medical Education Society  
Jaipur (Raj.)



# SHRI BIRBAL MEDICAL EDUCATION SOCIETY

Schedules Forming Part of Balance Sheet F.Y.2019-20

## Schedule:-6

Sr. No.	Particulars	Rate	Op.Bal. as on 01.04.2019	Add/Dele Till 30th Sept	Add/Dele After 30th Sept	Total dep	Clg. Bal. as on 31.03.2020
1	Land(Agri Bilwa)	0%	353000	0	0	0	353000
2	Land(of JDA Bilwa)	0%	47425015	0	0	0	47425015
3	Land(RHB Pratap Nagar)	0%	29252765	0	0	0	29252765
	Block 0%						
	<b>Total</b>						
	Block 10%						
4	Building	10%	1389575	0	0	138958	1250617
5	Building ITI	10%	49334	0	0	4933	44401
6	Building Bilwa	10%	30508145	0	0	3050815	27457330
7	Building B & C Block	10%	25634935	0	0	2563494	23071441
8	Building at Pratap Nagar	10%	830652	0	0	83065	747587
9	Building Pratap Nagar	10%	24588036	0	0	2458804	22129232
10	Building Pratap Nagar	10%	9664240	0	0	966424	8697816
11	Furnitutre & Fixture Hospital	10%	6811685	0	0	681169	6130516
12	Furnitutre & Fixture 1	10%	2008892	0	0	200889	1808003
13	Furnitutre & Fixture 2	10%	324459	0	0	32446	292013
14	Furnitutre & Fixture 3	10%	11088	0	0	1109	9979
15	Furnitutre & Fixture 4	10%	51438	0	0	5144	46294
16	Furnitutre & Fixture 5	10%	1996305	0	0	199631	1796674
17	Furnitutre & Fixture 6	10%	11878	0	0	1188	10690
18	Furnitutre & Fixtures Bilwa	10%	977782	0	0	97778	880004
19	Furnitutre & Fixtures New	10%	4596211	0	0	459621	4136590
	<b>Total</b>						
	Block 15%						
20	Air Conditioner	15%	24088	0	0	3613	20475
21	Air Conditioner PTN	15%	8179	0	0	1227	6952
22	Almerah	15%	95945	0	0	14392	81553
23	Bus A/C.	15%	106823	0	0	16023	90800
24	CCTV	15%	51943	0	0	7791	44152
25	CCTV	15%	40532	0	0	6080	34452
26	Colour TV	15%	8834	0	0	1325	7509
27	Electric Fittings	15%	30733	0	0	4610	26123
28	Electricity Equipment	15%	5664	0	0	850	4814
29	EPBX(OK)	15%	7079	0	0	1062	6017
30	Equipment in Lab	15%	13349	0	0	2002	11347
31	Fan & Coolers	15%	10262	0	0	1539	8723
32	Fans	15%	7513	0	0	1127	6386
33	Gas	15%	3187	0	0	478	2709
34	Generator Set	15%	151017	0	0	22653	128364
35	Invertor	15%	8303	0	0	1245	7058
36	Lab Equipment 1	15%	54051	0	0	8108	45943



Secretary

Shree Birbal Medical Education Society  
Jaipur (Raj.)

Chairman

Shree Birbal Medical Education Society  
Jaipur (Raj.)

37	Lab Equipment 2	15%	467032	0	0	70055	396977
38	Lab Equipment 3	15%	1727687	0		259153	1468534
39	Lab Equipment Gaurav ITI	15%	151021	0	0	22653	128368
40	Lab Equipment PTN	15%	445353	0	0	66803	378550
41	LCD TV	15%	7247	0	0	1087	6160
42	Lab Equipment	15%	169821	0	0	25473	144348
43	Lab ITI	15%	167864	0	0	25180	142684
44	Library 1	15%	219786	0	0	32968	186818
45	Library 2	15%	231943	0	0	40931	191012
46	Library 3	15%	68293	0	0	10244	58049
47	Office Equipments Hospital	15%	5667647	0	0	973703	4693944
48	Printer	15%	10158	0	0	1524	8634
49	Printer	15%	48573	0	0	7286	41287
50	Hospital	15%	35237937	0	0	5285691	29952246
51	Library 4	15%	412369	0	0	61855	350514
52	Library Pratap Nagar	15%	115711	0	0	17357	98354
53	Sound Machine	15%	10632	0	0	1595	9037
54	Mobile Instruments	15%	5146	0	0	772	4374
55	Multimedia Projector	15%	7974	0	0	1196	6778
56	Plant & Machinery	15%	1529636	0	0	229445	1300191
57	Plant & Machinery(P)	15%	1900189	0	0	285028	1615161
58	RO System	15%	54691	0	0	8204	46487
59	Sanitry & Hardware	15%	474596	0	0	71189	403407
60	Tea Machine	15%	3706	0	0	556	3150
61	Telephone Equipment	15%	8204	0	0	1231	6973
62	Time Attendance Machine	15%	14638	0	0	2196	12442
63	Water Cooler	15%	9779	0	0	1467	8312
64	Water Cooler PTN	15%	3244	0	0	487	2757
65	Water Purifier	15%	937	0	0	141	796
66	Xerox Modi Copier	15%	10710	0	0	1607	9103
67	Creata Car	15%	1211205	0	0	181681	1029524
68	Creata Car	15%	1581921	0	0	237288	1344633
	Total						
	Block 40%						
69	Computer	40%	638	0	0	255	383
70	Computer Bilwa	40%	340	0	0	136	204
71	Computer (PTN)	40%	501	0	0	200	301
72	Scanner	40%	59	0	0	24	35
73	Computer	40%	251464	0	0	100586	150878
	Total		239341589.00	0.00	0.00	19066840.00	220274749.00

21-7-21  
Secretary

Shree Birbal Medical Education Society  
Jaipur (Raj.)

Vandana  
Chairman

Shree Birbal Medical Education Society  
Jaipur (Raj.)

