

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
2021-22

PAN	AADTS4648D		
Name	SHRI BIRBAL MEDICAL EDUCATION SOCIETY		
Address	268,SECTOR-26 NEAR NRI COLONY , PRATAP NAGAR , SANGANER , JAIPUR , 27-Rajasthan , 302030		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	991872660290122

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	86,521
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 86,520	
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	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by VANDANA BENIWAL in the capacity of having PAN ATDPB2546E from IP address 10.1.213.135 on 29-01-2022 13:06:48

DSC Sl. No. & Issuer 3101419 & 7057952656054674728CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AADTS4648D07991872660290122746C55B1EBA76DC1FCABFDC1FEC6D6AD3BFEC88

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHRI BIRBAL MEDICAL EDUCATION SOCIETY

Consolidate Income & Expenditure Account

For The Year Ending 31.03.2021


Expenditure	Amount	Income	Amount
Building Rent Exps.	540000.00	Donation	1750000.00
Consultancy Exps.	70610.00	Fees Receipts	188585314.00
Processing Fee Exps.	56691.92	Hospital Receipts	13135317.00
Uniform Exps.	250000.00	Interest on FDR	190627.00
Advertisement Exps.	102050.00	Misc. Receipts	1882.00
Affiliation, Exam. & Enrollment Exps.	3670441.00	Intt. On Unsecured Loan	172603.00
Donation (Shriram Janambhumi)	511000.00	Intt. On Tds Refund	709008.00
Hospital Exps.	23723987.04	Rent/Lease Receipts From Healthcare Global	4100000.00
Tour & Travelling Exps.	45260.00	Exam. Centre Receipts.	11000.00
Training Exps.	60265.00		
Electricity & Water Exps.	960480.00		
Legal Exps.	105000.00		
Intt. On Tds	3000.00		
Bank Interest	5239238.54		
Lab Exps.	211500.00		
Postage & Telegram Exps.	22500.00		
Conveyance Exps.	153520.00		
Office Exps.	129350.00		
Printing & Stationery Exps.	275425.00		
General & Periodicals Exps.	35460.00		
Staff Welfare Exps.	287770.00		
Telephone & Mobile Exps.	76240.00		
Bank Charges	11013.13		
Depreciation	16880977.00		
Salary Exps.	144730846.00		
Surplus / Deffict	10503126.37		
Total	208655751.00		208655751.00

For SHRI BIRBAL MEDICAL EDUCATION SOCIETY

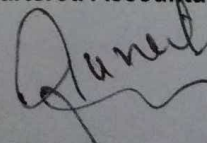
As per our audit report even date

For Mohnot Puneet & Associates

Chartered Accountants


SECRETARY
Shree Birbal Medical Education Society
Pratap Nager JAIPUR


CHAIRMAN
Shree Birbal Medical Education Society
Pratap Nager JAIPUR


(CA Puneet Mohnot)
Partner



M.No. 079480 : FRN 012316C

Place: Jaipur

Date: 15/01/2022

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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


Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place

Date

Puneet


182.68.196.152

28-Jan-2022

Acknowledgement Number - 989227610280122

This form has been digitally signed by PUNEET MOHNOT having PAN AFDPM3985L from IP Address 182.68.196.152 on 28-Jan-2022 06:30:13 PM
 Dsc SI No and issuer C=IN,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,OU=Certifying Authority

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	RENT PAID TO MAHESH SINGH BENIWAL	₹ 5,40,000

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

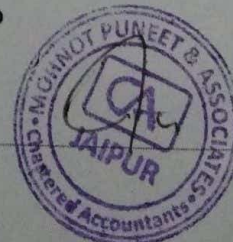
5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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



Sl. No.	Details	Amount
	No Records Added	

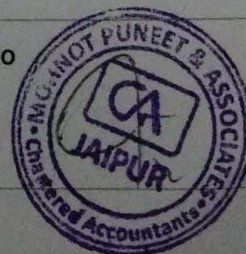
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details 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, -, -
	(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, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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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

Acknowledgement Number -989227610280122



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

We have examined the balance sheet of SHRI BIRBAL MEDICAL EDUCATION SOCIETYAADTS4648D [name of the trust or institution] as at 31st March 2021 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: UDIN : 22079480AAAAAK1164

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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

PUNEET MOHNOT

Membership Number

079480

Firm Registration Number

012316C

Date of Audit Report

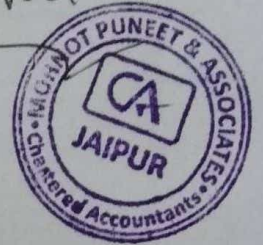
15-Jan-2022

Place

182.68.196.152

Date

28-Jan-2022

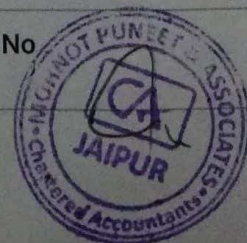


ANNEXURE

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	₹ 20,74,38,080
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.	₹ 12,17,671
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



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



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

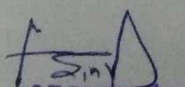
e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
989227610280122

Date of e-Filing
28-Jan-2022

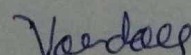
Name	:	SHRI BIRBAL MEDICAL EDUCATION SOCIETY
PAN/TAN	:	AADTS4648D
Address	:	268,SECTOR-26 NEAR NRI COLONY,PRATAP NAGAR,JAIPUR,SANGANER,Rajasthan,302030
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	079480

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

41	LCD TV	15%	6160	0	0	924	5236
42	Lab Equipment	15%	144348	0	0	21652	122696
43	Lab ITI	15%	142684	0	0	21403	121281
44	Library 1	15%	186818	0	0	28023	158795
45	Library 2	15%	191012	0	0	40931	150081
46	Library 3	15%	58049	0	0	8707	49342
47	Office Equipments Hospital	15%	4693944	0	0	973703	3720241
48	Printer	15%	8634	0	0	1295	7339
49	Printer	15%	41287	0	0	6193	35094
50	Hospital	15%	29952246	0	0	4492837	25459409
51	Library 4	15%	350514	0	0	52577	297937
52	Library Pratap Nagar	15%	98354	0	0	14753	83601
53	Sound Machine	15%	9037	0	0	1356	7681
54	Mobile Instruments	15%	4374	0	0	656	3718
55	Multimedia Projector	15%	6778	0	0	1017	5761
56	Plant & Machinery	15%	1300191	0	0	195029	1105162
57	Plant & Machinery(P)	15%	1615161	0	0	242274	1372887
58	RO System	15%	46487	0	0	6973	39514
59	Sanitary & Hardware	15%	403407	0	0	60511	342896
60	Tea Machine	15%	3150	0	0	473	2677
61	Telephone Equipment	15%	6973	0	0	1046	5927
62	Time Attendance Machine	15%	12442	0	0	1866	10576
63	Water Cooler	15%	8312	0	0	1247	7065
64	Water Cooler PTN	15%	2757	0	0	414	2343
65	Water Purifier	15%	796	0	0	119	677
66	Xerox Modi Copier	15%	9103	0	0	1365	7738
67	Creata Car	15%	1029524	0	0	154429	875095
68	Creata Car	15%	1344633	0	0	201695	1142938
	Total						
	Block 40%						
69	Computer	40%	383	0	0	153	230
70	Computer Bilwa	40%	204	0	0	82	122
71	Computer (PTN)	40%	301	0	0	120	181
72	Scanner	40%	35	0	0	14	21
73	Computer	40%	150878	0	0	60351	90527
	Total		220274749.00	40287328.00	0.00	16880977.00	243681100.00


SECRETARY

Shree Birbal Medical Education Society
Pratap Nager JAIPUR


CHAIRMAN

Shree Birbal Medical Education Society
Pratap Nager JAIPUR



Schedule:-6

Sr. No.	Particulars	Rate	Op.Bal. as on 01.04.2020	Add/Dele Till 30th Sept	Add/Dele After 30th Sept	Total dep	Clg. Bal. as on 31.03.2021
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
	Bldg. WIP	0%	0	40287328	0	0	40287328
	Total						
	Block 10%						
4	Building	10%	1250617	0	0	125062	1125555
5	Building ITI	10%	44401	0	0	4440	39961
6	Building Bilwa	10%	27457330	0	0	2745733	24711597
7	Building B & C Block	10%	23071441	0	0	2307144	20764297
8	Building at Pratap Nagar	10%	747587	0	0	74759	672828
9	Building Pratap Nagar	10%	22129232	0	0	2212923	19916309
10	Building Pratap Nagar	10%	8697816	0	0	869782	7828034
11	Furnitutre & Fixture Hospital	10%	6130516	0	0	613052	5517464
12	Furnitutre & Fixture 1	10%	1808003	0	0	180800	1627203
13	Furnitutre & Fixture 2	10%	292013	0	0	29201	262812
14	Furnitutre & Fixture 3	10%	9979	0	0	998	8981
15	Furnitutre & Fixture 4	10%	46294	0	0	4629	41665
16	Furnitutre & Fixture 5	10%	1796674	0	0	179667	1617007
17	Furnitutre & Fixture 6	10%	10690	0	0	1069	9621
18	Furnitutre & Fixtures Bilwa	10%	880004	0	0	88000	792004
19	Furnitutre & Fixtures New	10%	4136590	0	0	413659	3722931
	Total						
	Block 15%						
20	Air Conditioner	15%	20475	0	0	3071	17404
21	Air Conditioner PTN	15%	6952	0	0	1043	5909
22	Almerah	15%	81553	0	0	12233	69320
23	Bus A/C.	15%	90800	0	0	13620	77180
24	CCTV	15%	44152	0	0	6623	37529
25	CCTV	15%	34452	0	0	5168	29284
26	Colour TV	15%	7509	0	0	1126	6383
27	Electric Fittings	15%	26123	0	0	3918	22205
28	Electricity Equipment	15%	4814	0	0	722	4092
29	EPBX(OK)	15%	6017	0	0	903	5114
30	Equipment in Lab	15%	11347	0	0	1702	9645
31	Fan & Coolers	15%	8723	0	0	1308	7415
32	Fans	15%	6386	0	0	958	5428
33	Gas	15%	2709	0	0	406	2303
34	Generator Set	15%	128364	0	0	19255	109109
35	Invertor	15%	7058	0	0	1059	5999
36	Lab Equipment 1	15%	45943	0	0	6891	39052
37	Lab Equipment 2	15%	396977	0	0	59547	337430
38	Lab Equipment 3	15%	1468534	0	0	220280	1248254
39	Lab Equipment Gaurav ITI	15%	128368	0	0	19255	109113
40	Lab Equipment PTN	15%	378550	0	0	56783	321767

SECRETARY

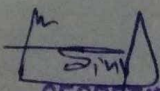
Shree Birbal Medical Education Society
Pratap Nager JAIPUR

CHAIRMAN

Shree Birbal Medical Education Society
Pratap Nager JAIPUR



Schedule:-5	
Other Current Liabilities	
Caution Money	994567.00
Security Deposit Employees	91000.00
Sundry Creditors	962000.00
Total	2047567.00
Schedule:-6	
Fixed Assets	
As Per List	243883676.00
Total	243883676.00
Schedule:-7	
Investment & Deposits	
FDR's	3364244.00
Shares (Madhav Nagrik Sahakari Bank)	272.00
Electricity Deposit	15139.00
Security Deposit LPG Gas	1000.00
Telephone Security	1250.00
Total	3381905.00
Schedule:-8	
Cash & Bank	
Cash	1964081.00
Bank	589590.40
Total	2553671.40
Schedule:-9	
Other Current Assets	
Fees Receivable	10767959.00
TDS & TCS	491629.00
TDS F.Y. 2013-14 Rs. 34424	
TDS F.Y. 2019-20 Rs. 370684	
TDS F.Y. 2020-21 Rs. 86521	
Sundry Debtors	10457599.00
Loan & Adv.	6059658.00
Total	27776845.00

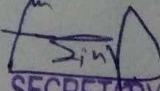

SECRETARY
 Shree Birbal Medical Education Society
 Pratap Nager JAIPUR

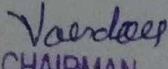

CHAIRMAN
 Shree Birbal Medical Education Society
 Pratap Nager JAIPUR



Shri Birbal Medical Education Society
Schedules Forming Part of Balance Sheet F.Y.2020-21

Particulars	Amount
Schedule:-1 Secured Loans	
OBC- T/L	16112357.93
OBC- T/L	11262635.00
OBC-Loan	1289768.66
Obc-Covid Funding	299791.00
Obc-Covid Funding	9982749.00
Total	38947301.59
Schedule:-2 Unsecured Loans	
Bane Singh Jadon	100000.00
Anoop Singh	400000.00
Kamlesh Meena	2100000.00
L.S.Contractors	500000.00
Rajasthan Delhi Edu. Society	5934303.00
Saurabh Dev. Edu. Society	1600000.00
Maharana Pratap Edu. Society	1189961.00
Kripal Singh Meena	2655000.00
Prem Narayan verma	1000000.00
Jawala Singh	450000.00
Khelanti Meena	700000.00
Vandana Beniwal	200000.00
Saurabh Cement Jali Udhyog	900000.00
Total	17729264.00
Schedule:-3	
Bank OD	
OBC-CC A/C	19876819.54
Total	19876819.54
Schedule:-4	
Provisions & Outstanding Exps.	
Salary Payable	615122.00
Total	615122.00


SECRETARY
 Shree Birbal Medical Education Society
 Pratap Nager JAIPUR


CHAIRMAN
 Shree Birbal Medical Education Society
 Pratap Nager JAIPUR



Name: - SHRI BIRBAL MEDICAL EDUCATION SOCIETY
PAN: - AADTS4648D
Financial Year: - 2020-21
Assessment Year: - 2021-22

Computation of Income

	Amount
<u>Income from Other Sources</u>	
A. Gross Receipts as per Income & Expenditure A/c	208655751.00

Total receipts	208655751.00

85% thereof	177357388.35(A)
B. <u>Application of above Receipts</u>	
. As per Income & Expenditure A/c (excluding Depreciation)	181271647.63
. As per Fixed Asset purchases & additions (net of deductions)	40287328.00
. Opening balance of Other Current Liability as on 31.03.20	3282925.00
. Opening balance of Provisions and outstanding as on 31.03.20	505122.00
. Opening balance of Bank Overdraft as on 31.03.20	19694076.71
. Other current assets as on 31.03.2021	27776845.00
. Opening balance of secured Loan as on 31.03.20	33630646.58
. Opening balance of unsecured Loan as on 31.03.20	10060214.00
. Deposits as on 31.03.2021	17389.00

	316526193.92
Less: - Deposits as on 31.03.2020	17389.00
Less: - Bank O/D as on 31.03.2021	19876819.54
Less: - Provision and Outstanding expenses as on 31.03.2021	615122.00
Less: - Other Current Liabilities as on 31.03.2021	2047567.00
Less: - Secured Loan as on 31.03.2021	38947301.59
Less:- Unsecured loan as on 31.03.2021	17729264.00
Less:- Opening Balance of other Current Assests as on 31.03.2020	29854651.00

	207438079.79 (B)

Net (A) – (B)	-ve (30080691.44)