

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
2022-23

PAN	AADTS4648D		
Name	SHRI BIRBAL MEDICAL EDUCATION SOCIETY		
Address	268,SECTOR-26 NEAR NRI COLONY , PRATAP NAGAR , SANGANER , JAIPUR , 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	557517011280922
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	1,29,353
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,29,350	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by VANDANA BENIWAL in the capacity of Principal Officer having PAN ATDPB2546E from IP address 223.177.15.238 on 28-Sep-2022
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



AADTS4648D07557517011280922B14B5A934328FD62D9EF7FF792E8111F40BD1BCC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shri Birbal Medical Edu. Society
Schedules Forming Part of Balance Sheet F.Y.2021-22

Particulars	Amount
Schedule:-1 Secured Loans	
OBC- T/L	14318194.93
OBC- T/L	7571852.00
OBC-Loan	1038416.66
OBC-Covid Funding	7350002.00
OBC-T/L	4798993.00
Total	35077458.59
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	4749303.00
Saurabh Dev. Edu. Society	1450000.00
Maharana Pratap Edu. Society	2489961.00
Kripal Singh Meena	2485000.00
Prem Narayan verma	1000000.00
Jawala singh	450000.00
Khelanti Meena	700000.00
Vandana Beniwal	150000.00
Saurabh Cement Jali Udhog	900000.00
Total	17474264.00
Schedule:-3	
Bank OD	
OBC-CC A/C	19082455.09
Total	19082455.09
Schedule:-4	
Provisions & Outstanding Exps.	
Salary Payable	712860.00
Total	712860.00
Schedule:-5	
Other Current Liabilities	
Caution Money	994567.00
Security Deposit Employees	91000.00
Sundry Creditors	0.00
Total	1085567.00
Schedule:-6	
Fixed Assets	



SECRETARY


SHREE BIRBAL MEDICAL EDUCATION SOCIETY
PRATAP NAGAR, JAIPUR

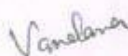
CHAIRMAN

SHREE BIRBAL MEDICAL EDUCATION SOCIETY

As Per List	225785208.20
Total	225785208.20
Schedule:-7	
Investment & Deposits	
FDR's	5994425.00
Shares (Madhav Nagrik Sahakari Bank)	272.00
Electricity Deposit	15139.00
Security Deposit LPG Gas	1000.00
Telephone Security	1250.00
Total	6012086.00
Schedule:-8	
Cash	
Cash	3817966.00
Total	3817966.00
Schedule:-9	
Bank	
BOM - 60146115894	48.88
BOM - 60152242676	25641.00
PNB - 510101004820303	466928.45
PNB - 12561131004855	505770.16
PNB - 12561131004862	148342.16
PNB - 6721131002124	8841.82
PNB - 12561131004664	4199.48
PNB - 496501010081672	8017.05
PNB - 496501010081576	2298.53
PNB - 496501010081577	1173.62
PNB - 496501010081580	3155.63
PNB - 295111100000681	34611.50
Total	1209028.28
Schedule:-10	
Other Current Assets	
Fees Receivable	22874164.00
TDS & TCS	
TDS F.Y. 2013-14 Rs. 34424	
TDS F.Y. 2020-21 Rs. 86621	
TDS F.Y. 2021-22 Rs. 129353	
Sundry Debtors	12065098.00
Total	35189560.00
Schedule:-11	
Advance for Equipment	1168875.00
Total	1168875.00




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 SHREE BIRBAL MEDICAL EDUCATION SOCIETY
 PRATAP NAGAR, JAIPUR


CHAIRMAN
 SHREE BIRBAL MEDICAL EDUCATION SOCIETY
 PRATAP NAGAR, JAIPUR

Schedule:-6

Sr. No	Particulars	Name	Rate	Op.Bal. as on 01.04.2021	Add/Dele Till 30th Sept	Add/Dele After 30th Sept	Total dep	R/O	Clg. Bal. as on 31.03.2022
1	Land(Agri Bilwa)	SBMES	0%	353000	0	0	0	0	353000
2	Land(of JDA Bilwa)	SBMES	0%	47425015	0	0	0	0	47425015
3	Land(RHB Pratap Nagar)	SBMES	0%	29252765	0	0	0	0	29252765
	Block 0%								
	Total								
	Block 10%								
4	Bldg. WIP	SBMES	10%	40287328	1234700	0	4152203	0	37369825
5	Building	SBMES	10%	1125555	0	0	112556	0	1012999
6	Building ITI	SITI	10%	39961	0	0	3996	0	35965
7	Building Bilwa	SBMES	10%	24711597	0	0	2471160	0	22240437
8	Building B & C Block	SBMES	10%	20764297	0	0	2076430	0	18687867
9	Building at Pratap Nagar	SBMES	10%	672828	0	0	67283	0	605545
10	Building Pratap Nagar	SBMES	10%	19916309	0	0	1991631	0	17924678
11	Building Pratap Nagar	Hospital	10%	7828034	0	0	782803	0	7045231
12	Furnitute & Fixture Hospital	Hospital	10%	5517464	0	0	551746	0	4965718
13	Furnitute & Fixture 1	SBMES	10%	1627203	0	0	162720	0	1464483
14	Furnitute & Fixture 2	SBMES	10%	262812	0	0	26281	0	236531
15	Furnitute & Fixture 3	SBMES	10%	8981	0	0	898	0	8083
16	Furnitute & Fixture 4	SIN	10%	41665	0	0	4167	0	37498
17	Furnitute & Fixture 5	SIT	10%	1617007	0	0	161701	0	1455306
18	Furnitute & Fixture 6	GITI	10%	9621	0	0	962	0	8859
19	Furnitute & Fixtures Bilwa	SBMES	10%	792004	0	0	79200	0	712804
20	Furnitute & Fixtures New	SBMES	10%	3722931	0	0	372293	0	3350638
	Total								
	Block 15%								
21	Air Conditioner	SBMES	15%	17404	0	0	2611	0	14793
22	Air Conditioner PTN	SBMES	15%	5909	0	0	886	0	5023
23	Almerah	SBMES	15%	69320	0	0	10398	0	58922
24	Bus A/C.	SBMES	15%	77180	0	0	11577	0	65603
25	CCTV	SBMES	15%	37529	0	0	5629	0	31900
26	CCTV	SIT	15%	29284	0	0	4393	0	24891
27	Colour TV	SBMES	15%	6383	0	0	957	0	5426
28	Electric Fittings	SBMES	15%	22205	0	0	3331	0	18874
29	Electricity Equipment	SBMES	15%	4092	0	0	614	0	3478
30	EPBX(OK)	SBMES	15%	5114	0	0	767	0	4347
31	Equipment in Lab	SIN	15%	9645	0	0	1447	0	8198
32	Fan & Coolers	SBMES	15%	7415	0	0	1112	0	6303
33	Fans	SITI	15%	5428	0	0	814	0	4614
34	Gas	SBMES	15%	2303	0	0	345	0	1958
35	Generator Set	SBMES	15%	109109	0	0	16366	0	92743
36	Inverter	SBMES	15%	5999	0	0	900	0	5099
37	Lab Equipment 1	SCN	15%	39052	0	0	5858	0	33194
38	Lab Equipment 2	SBMES	15%	337430	0	0	50615	0	286815
39	Lab Equipment 3	SIT	15%	1248254	0	0	187238	0	1061016
40	Lab Equipment Gaurav ITI	SBMES	15%	109113	0	0	16367	0	92746
41	Lab Equipment PTN	SBMES	15%	321767	0	0	48265	0	273502
42	LCD TV	SBMES	15%	5236	0	0	785	0	4451
43	Lab Equipment	GITI	15%	122696	0	0	18404	0	104292
44	Lab ITI	SITI	15%	121281	0	0	18192	0	103089
45	Library 1	SIT	15%	158795	0	0	23819	0	134976
46	Library 2	SCE	15%	150081	0	0	40931	0	109150
47	Library 3	SCN	15%	49342	0	0	7401	0	41941



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SHREE BIRBAL MEDICAL EDUCATION SOCIETY
PRATAP NAGAR, JAIPUR

CHAIRMAN

SHREE BIRBAL MEDICAL EDUCATION SOCIETY
PRATAP NAGAR, JAIPUR

48	Office Equipments Hospital	Hospital	15%	3720241	0	0	973703	0	2746538
49	Printer	SCN	15%	7339	0	0	1101	0	6238
50	Printer	SIN	15%	35094	0	0	5264	0	29830
51	Hospital	Hospital	15%	25459409	0	0	3818911	0	21640498
52	Library 4	SBMES	15%	297937	0	0	44691	0	253246
53	Library Pratap Nagar	SBMES	15%	83601	0	0	12540	0	71081
54	Sound Machine	SBMES	15%	7681	0	0	1152	0	6529
55	Mobile Instruments	SBMES	15%	3718	0	0	558	0	3160
56	Multimedia Projector	SBMES	15%	5761	0	0	864	0	4897
57	Plant & Machinery	SBMES	15%	1105162	0	0	165774	0	939388
58	Plant & Machinery(P)	SBMES	15%	1372887	0	0	205933	0	1168954
59	RO System	SBMES	15%	39514	0	0	5927	0	33587
60	Sanitary & Hardware	SBMES	15%	342896	0	0	51434	0	291462
61	Tea Machine	SBMES	15%	2677	0	0	402	0	2275
62	Telephone Equipment	SBMES	15%	5927	0	0	889	0	5038
63	Time Attendance Machine	SBMES	15%	10576	0	0	1586	0	8990
64	Water Cooler	SBMES	15%	7065	0	0	1080	0	6005
65	Water Cooler PTN	SBMES	15%	2343	0	0	351	0	1992
66	Water Purifier	SBMES	15%	677	0	0	102	0	575
67	Xerox Modi Copier	SBMES	15%	7738	0	0	1161	0	6577
68	Creata Car	SCE	15%	875095	0	0	131264	0	743831
69	Creata Car	SBMES	15%	1142938	0	0	171441	0	971497
	Total								
	Block 40%								
70	Computer	SBMES	40%	230	0	0	92	0	138
71	Computer Bilwa	SBMES	40%	122	0	0	49	0	73
72	Computer (PTN)	SBMES	40%	181	0	0	72	0	109
73	Scanner	SIT	40%	21	0	0	8	0	13
74	Computer	Hospital	40%	90527	0	0	36211	0	54316
	Total			243681100	1234700.00	0.00	19130592	0.00	225785208



M. Sin
SECRETARY

SHREE BIRBAL MEDICAL EDUCATION SOCIETY PRATAP NAGAR, JAIPUR

Vandana
CHAIRMAN

SHREE BIRBAL MEDICAL EDUCATION SOCIETY PRATAP NAGAR, JAIPUR

SHRI BIRBAL MEDICAL EDUCATION SOCIETY
Consolidate Income & Expenditure Account
For The Year Ending 31.03.2022

Expenditure	Amount	Income	Amount
Consultancy Exps.	64540.00	Donation	680000.00
Processing Fee Exps.	29160.00	Fees Receipts	75529400.00
Uniform Exps.	182500.00	Hospital Receipts	35348720.00
Advertisement Exps.	85940.00	Interest on FDR	144417.00
Affiliation, Exam & Enrollment Exps.	3024991.05	Rent Receipts From Computer Lab	1300000.00
Valuation Exps.	29160.00	Intt. On TDS Refund	409600.00
Hospital Exps.	34986430.00	Intt. On Unsecured Loan	278622.00
Tour & Travelling Exps.	286798.00		
Training Exps.	58640.00		
Electricity & Water Exps.	1027253.00		
Internet Exps.	30240.00		
Insurance Exps.	51930.00		
Legal Exps,	330050.00		
Bank Interest	4571287.25		
Lab Exps.	436370.00		
Transport Exp.	133320.00		
Postage & Telegram Exps.	18640.00		
Conveyance Exps.	114360.00		
Office Exps.	113640.00		
Printing & Stationery Exps.	304560.00		
Function & Festival Exps.	85460.00		
Staff Welfare Exps.	163210.00		
Rep. & Maint. Exps.	2058091.00		
Misc. Exps.	78460.00		
Telephone & Mobile Exps.	68700.00		
Bank Charges	55277.62		
Depreciation	19130591.80		
Salary Exps.	44598487.75		
Surplus / Deffict	1572671.53		
Total	113690759.00		113690759.00

For SHRI BIRBAL MEDICAL EDUCATION SOCIETY

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

M.S.A.
 SECRETARY
 (SECRETARY)

Vandana
 CHAIRMAN
 (CHAIRMAN)

Puneet
 (CA Puneet Mohnot)
 Partner



M.No. 079480 : FRN 012316C

SHREE BIRBAL MEDICAL EDUCATION SOCIETY
 PRATAP NAGAR, JAIPUR

Place : Jaipur

Date : 01/07/2022

Name: - SHRI BIRBAL MEDICAL EDUCATION SOCIETY
PAN: - AADTS4648D
Financial Year: - 2021-22
Assessment Year: - 2022-23

<u>Computation of Income</u>		Amount
<u>Income from Other Sources</u>		113690759.00
A.	Gross Receipts as per Income & Expenditure A/c	113690759.00
	Total receipts	96637145.15
	85% thereof	
 <u>B. Application of above Receipts</u>		
	. As per Income & Expenditure A/c (excluding Depreciation).	92987495.67
	. As per Fixed Asset purchases & additions (net deductions)	1234700.00
	. Opening balance of current Liability & Provisions as on 31.3.2021	2662689.00
	. Other current assets as on 31.03.2022	36358435.00
	. Opening balance of secured Loan as on 31.3.2021	38947301.59
	. Opening balance of unsecured Loan as on 31.3.2021	17729264.00
	. Deposits as on 31.03.2022	17661.00
	. Bank O/D as on 31.03.2021	19876819.54
		209814365.80
	Less:- Deposits as on 31.03.2021	17661.00
	Less: - Bank O/D as un 31.03.2022	19082455.09
	Less:- Provision and Outstanding expenses as on 31.03.2022	1798427.00
	Less: - Secured Loan as on 31.03.2022	35077458.59
	Less: - Unsecured Loan as on 31.03.2022	17474264.00
	Less: -Opening balance of other Current Assets as on 31.03.2021	27776845.00
		108587255.10

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



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

Acknowledgement Number -557327980280922

We have examined the balance sheet of SHRI BIRBAL MEDICAL EDUCATION SOCIETY AADTS4648D [name of the trust or institution] as at 31st March 2022 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: Balance of Debtors, creditors, unsecured loans, advances, bank loans, Bank balance, FDR are subject to confirmation.

UDIN 22079480AWCYXJ9366

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 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name



PUNEET MOHNOT

Membership Number

079480

Firm Registration Number

012316C

Date of Audit Report

28-Sep-2022

UDIN: 22079480AWCYXJ9366

Place

223.177.15.238

Date

28-Sep-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	₹ 10,85,87,255
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.	₹ 51,03,504
4. Amount of income eligible for exemption under section 11(1)(c) (Give No	No



details)

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	Not Applicable, -
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	Not Applicable, -
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,	No
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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

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	MAHESH SINGH BENIWAL ADVANCE FOR EQUIPMENT	₹ 11,68,875

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 No



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

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									

Total (Nominal value of the investment)

0

Total (Income from the investment)

0


Place

223.177.15.238

Date

28-Sep-2022

Puneet



Acknowledgement Number - 557327980280922

This form has been digitally signed by PUNEET MOHNOT having PAN AFDPM3985L from IP Address 223.177.15.238 on 28-Sep-2022 05:35:10 PM

Dsc SI No and issuer ,C=IN,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,OU=Certifying Authority