

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	AAAAP4700D		
Name	PARVEEN EDUCATION SOCIETY		
Address	VILLAGE and POST OFFICE , ISRANA , PANIPAT, PANIPAT , 12-Haryana , 91-India , 132103		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	975608570260122

Current Year business loss, if any	1		0
Taxable Income and Tax details			
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		28,066
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 28,070
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 **JITENDER SINGH** in the capacity of Principal Officer having PAN ADZPS3308R from IP address 10.1.213.135 on 26-01-2022 11:22:33
DSC SI. No. & Issuer 5067259 & 27519403362400CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

R.S. MEMORIAL COLLEGE OF EDUCATION
V & P.O. BUANA LAKHU(PANIPAT)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>	
OP. BAL.	1457545.09		(AS PER ANNEXURE ATTACHED)	1117660.62
ADD DEPOSITS	-460000.00	997545.09		
<u>RESERVES & SURPLUS</u>			<u>SUNDRY DEBTORS</u>	
ADD: SURPLUS	-5538129.76		(As per annexure attached)	45000.00
	541412.32	-4996717.44		
<u>LOANS (LIABILITY)</u>			<u>BANK & ADVANCES</u>	
UNSECURED LOANS		3650000.25	CASH-IN-HAND	13500.81
<u>SUNDRY CREDITORS</u>			CANARA BANK	14444.45
(As per annexure attached)		16594.00	SBI(6509437350)	164200.02
			SBI(65138682608)	16572.00
<u>CURRENT LIABILITIES</u>				
EXPENSES PAYABLE		1703956.00		
(As per annexure attached)				
		1371377.90		1371377.90

FOR R.S. MEMORIAL COLLEGE OF EDUCATION

PRESIDENT/SECRETARY

SIGNED IN TERMS OF OUR SEPERATE
 AUDIT REPORT ON EVEN DATE

PANIPAT
 28.12.2021

FOR MIDAS & CO.
 CHARTERED ACCOUNTANTS

 I N D E R J E E T G E R A (PARTNER)
 M. NO. :- 092632



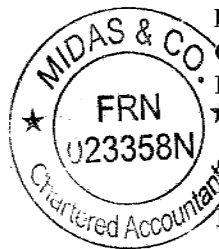
PARVEEN EDUCATIONAL SOCIETY
V.P.O.ISRANA ,PANIPAT
BALANCE SHEET AS ON 31.03.2023

LIABILITES	AMOUNT	ASSETS	AMOUNT
SOCIETY FUND		FIXED ASSET:-	
OP. BAL 96,58,171.32		(As per annexure attached)	73,61,503.25
NET DEPOSITS (14,10,488.00)	82,47,683.32	CURRENT ASSET:-	
		INVESTMENT	69,31,743.14
		(As per annexure attached)	
RESERVES & SURPLUS		OTHER CURRENT ASSET	
BY EXCESS OF EXPENSE (7,24,512.10)	(7,76,387.10)	(As per annexure attached)	1,29,182.00
OVER INCOME		ADVANCES & SECURITIES	
Add/Less Adjustments (51,875.00)		(As per annexure attached)	13,56,428.50
SECURED LOAN:-		CASH & BANK BALANCES	
(As per annexure attached)	46,44,064.31	CASH IN HAND	1,524.82
UNSECURED LOAN:-		PNB	3,38,543.06
(As per annexure attached)	37,79,825.00	SBI	1,66,260.76
CURRENT LIABILITIES:-			
SUNDRY CREDITORS	3,90,000.00		
(As per annexure attached)			
	1,62,85,185.53		1,62,85,185.53

PARVEEN EDUCATIONAL SOCIETY

SIGNED IN TERMS OF OUR SEPERATE
 AUDIT REPORT ON EVEN DATE

Singh
 PRESIDENT/SECRETARY



FOR MIDAS & CO.
 CHARTERED ACCOUNTANTS
 FRN 023358N
Underjeet Gera
 UNDERJEET GERA(PARTNER)
 M.NO. :- 092632

PANIPAT
 19.09.2023