

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



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
585080160300922

Date of e-Filing
30-Sep-2022

Name	:	SADBHAVANA SOCIETY
PAN/TAN	:	AADTS6240H
Address	:	LUDHIANA ROAD , RAIKOT,Raikot,Raekot S.O,LUDHIANA,Punjab,INDIA,141109
Form No.	:	Form 10BB
Form Description	:	Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	543908

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

FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



Acknowledgement Number -585080160300922

(i) We have examined the Balance Sheet as at 31 March 2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **SADBHAVANA SOCIETY** and **AADTS6240H** (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **LUDHIANA ROAD , RAIKOT** and 0 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2022 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

-Assessee Not provided proper Detail of Tds Payable as on 31ST March 2022
-During the year Assessee Transfer Rs 2,02,00,000/- as advance for purchase of Land & Building.

The prescribed particulars are annexed herewith :

Place	122.173.24.95
Date	30-Sep-2022
Name	VIVEK JAIN
Membership No.	543908
Firm Registration Number	031452N

Date of Audit Report

30-Sep-2022

Address

H. No.-500/15, St. No.-4/4,, Shastri Nagar, Jagraon., Jagraon, LUDHIANA, Jagraon H.O, 142026, Punjab, INDIA

ANNEXURE
Statement of particulars
PART A- GENERAL

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SADBHAVANA SOCIETY
2. Address	ludhiana Road, Raikot, Raikot,, Raikot, Raekot S.O, LUDHIANA, Punjab, India - 141109
3. Permanent Account Number	AADTS6240H
4. Assessment year	2022-23
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	CCIT/LDH/ JB/10(23C)/92/2011-12/2303, 02-Sep-2011 AADTS6240HD20214, 23- Jun-2021

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATION AND MEDICAL RELIEF SERVICE COVERED U/S 10(23C)(iv) and 10(23C)(via)
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 3,19,26,370
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 2,90,58,677
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 28,67,693

11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	₹ 0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C- OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.	No
	(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	NA

	(b) whether separate books of account were maintained in respect of such business?	NA
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	-
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	-

Place

122.173.24.95

Date

30-Sep-2022

Acknowledgement Number - 585080160300922

This form has been digitally signed by VIVEK JAIN having PAN BERPJ7129B from IP Address 122.173.24.95 on 30-Sep-2022 02:44:49 PM

Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

M/S. SADBHAVNA SOCIETY (REGD.), LUDHIANA ROAD, RAIKOT, DISTT. LUDHIANA.
BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	31.03.2022		31.03.2022
GENERAL FUNDS (As Per Annexure "A")	93751301.42	FIXED ASSETS (As Per Annexure "B")	56147988.24
SECURED LOANS PNB-03040093000000720	16689527.78	INVESTMENT -PNB FDR	19250549.00
CURRENT LIABILITIES		CURRENT ASSETS	
SUNDRY CREDITORS		Cash in Hand	544783.92
Gagan Color Images	16402.00	Bank Balances (As Per Annexure "C")	936150.41
Medicare Inrvironmental Management Pvt Ltd	30518.37	Post Matric Scholarship-Pb Govt.	15927613.00
Sokhal Works	170867.00		
Tondon Publications	5562.00		
	223349.37	LOANS, ADVANCES & SECURITIES	
SUNDRY PAYABLES		A) Advances	
Audit Fee Payable	25,000.00	Pre-Paid Insurance	24172.00
TDS Payable	15,280.00	M/S. Sigma Diagnostics	175000.00
Salary Payable	932,047.00	Sadbhavna Fuels	14156.00
Rent Payable	90,000.00	Sameer Sachdeva	6050.00
EPF	141,249.00	Sacred Heart Educational	20200000.00
ESI Payable	17,952.00	Pankaj Garg	5000.00
Professional Fees Payable	21,000.00	Ujaas Advertise	4837.00
	1242528.00		20429215.00
OTHER LIABILITIES		B) Deposits	
-Library Security-Refundable	752898.00	Register Pb University	100000.00
-General Security-Refundable	1022500.00	Security PSEB	63600.00
	1775398.00	Security Telephone	1000.00
		Security Medicare Environmental	8776.00
		C) Balance with Revenue Authority	173376.00
		TDS Recoverable	272429.00
Total (Rs.)	113682104.57	Total (Rs.)	113682104.57

for Sadbhavna Society (Regd.)

President Secretary

SADBHAVNA SOCIETY (REGD.)
LUDHIANA ROAD,
RAIKOT
DISTT. LUDHIANA (PB)

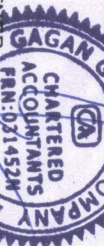
Date : 30.09.2022
Place : LUDHIANA

As per our separate report of even date

For GAGAN GUPTA & COMPANY,

Chartered Accountants

FRN NO.



UDIN-22543392, 09037

M/S. SADBHAVNA SOCIETY (REGD.), LUDHIANA ROAD, RAIKOT, DISTT. LUDHIANA,
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

Expenses	AMOUNT	AMOUNT	Income	AMOUNT
To Salary A/c		10215180.00	By Fees Receipts	31035499.00
To Advertisement Expenses		122832.00	By FDR Interest	357052.00
To Insurance		38354.00	By Punjab University (Conduct of Examination)	128819.00
To Provident Fund		784885.00	By Rent- Touch Stone	405000.00
To ESI		166488.00		
To Travelling Expenses		74740.00		
To Telephone Expenses		11187.00		
To Audit Fees		25000.00		
To Other Expenses				
Bank Charges	100359.48			
Diesel Expenses	420772.00			
Electricity Expenses	409581.00			
Fees & Taxes	2440876.00			
Generator Expenses	18560.00			
Legal Expenses	60500.00			
Land Scaping Charges	31160.00			
Kitchen Expenses	5220.00			
Misc Expenses	118381.00			
Newspaper Expenses	26965.00			
Professional Charges	696000.00			
Repair & Maintenance	466965.00			
Rent	1200000.00			
Student Welfare Expenses	2576.00			
Staff Welfare Expense	58508.00			
Journal Subscription	360.00			
White Wash Exps	12973.00			
Vehicle Repairs	64590.00			
Printing & Stationery	242997.00	6377343.48		
To Interest Paid				
Interest-Bank	30883.00			
Interest-TDS	9951.00	40834.00		
Revenue Expenditure		17856843.48		
To Depreciation		3175998.00		
To Net Surplus trfd. To General Funds		10893528.52		
Total (Rs.)		31926370.00	Total (Rs.)	31926370.00

for Sadbhavna Society (Regd.)

President Secretary

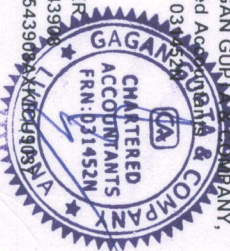
SADBHAVNA SOCIETY (REGD.)
LUDHIANA ROAD,
RAIKOT
DISTT. LUDHIANA (PB)

Date : 30.09.2022
Place : LUDHIANA

As per our separate report of even date

For GAGAN GUPTA & COMPANY,
Chartered Accountants,
FRN NO 0314220000

PARTNER
M.No 543908
UDIN-225433908



Annexure: "A"

Schedule of "CAPITAL FUND" forming a part of Balance Sheet
as on 31st March, 2022

Balance as on 01.04.2021

82857772.90

Add: Surplus Over Expenditure

10893528.52

93751301.42

Annexure: "C"

Schedule of "CURRENT ASSETS" forming a part of Balance Sheet
as on 31st March, 2022

Bank Balances

PNB A/c No: 03040021002966878
PNB A/c No: 03040021002966887
PNB A/c No: 03040021002966896
PNB A/c No: 0304002100297187
PNB A/c No: 0304002100297600
PNB A/c No: 0304002100297619
PNB A/c No: 0304002100298371
PNB A/c No: 1803002100014127
PNB A/c No: 1803002100014136
SBI A/c No: 65051563517

71565.06
60997.28
247040.14
12159.86
69328.13
57949.47
120639.72
105000.00
65580.10
125890.65
936150.41

for Sadbhavna Society (Regd.)

President

Secretary



SCHEDULE OF "FIXED ASSETS-cum-DEPRECIATION" FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2022

Block of Assets	Rate	W.D.V as on 01.04.2021	Additions upto 30.09.2021	Sales Out of 1 & 2	Amt.on which dep at full rate	Additions After 30.09.2021	Sales Out of 7	Amt.on which Dep. At half rate to be all	Total	Dep. on (6) at full rate	Dep. on (7) at half rate	Additional Dep on 4, on 7 if any	Total Depreciation	W.D.V as on 31.03.2022
BLOCK OF ASSETS (10%)														
Plot		2456435.00				2456435.00		0.00	2456435.00	0.00	0.00		0.00	2456435.00
Furniture	10%	1059788.80	23010.00		1059788.80	7552.00		7552.00	1067340.80	105979.00	378.00		106357.00	960983.80
Electric Fittings	10%	904926.00	23010.00	0.00	927936.00	7552.00	0.00	7552.00	927936.00	92794.00	0.00		92794.00	835142.00
		1964714.80	23010.00	0.00	1987724.80	7552.00	0.00	7552.00	1995276.80	198773.00	378.00		199151.00	1796125.80
BLOCK OF ASSETS (10%)														
Building	10%	24708799.84	417222.00		25126021.84	218088.00		218088.00	25344109.84	2512602.00	10904.00		2523506.00	22820603.84
Hospital Building	0%	4500000.00			4500000.00			0.00	4500000.00	0.00	0.00		0.00	4500000.00
		29208799.84	417222.00		29626021.84	218088.00	0.00	218088.00	29844109.84	2512602.00	10904.00		2523506.00	27320603.84
BLOCK OF ASSETS (15%)														
Bus	15%	307220.00			307220.00			0.00	307220.00	46083.00	0.00		46083.00	261137.00
Computer Books	15%	63.00			63.00			0.00	63.00	9.00	0.00		9.00	54.00
Telephone	15%	5749.00			5749.00			0.00	5749.00	862.00	0.00		862.00	4887.00
Books	15%	1111630.75	33210.00		1144840.75	107392.00		107392.00	1252232.75	171726.00	8054.00		179780.00	1072452.75
Photocopier	15%	5158.00			5158.00			0.00	5158.00	774.00	0.00		774.00	4384.00
Water Cooler/Water Pur.	15%	56935.00			56935.00			0.00	56935.00	8540.00	0.00		8540.00	48395.00
Fax	15%	593.00			593.00			0.00	593.00	89.00	0.00		89.00	504.00
Car	15%	130060.00			130060.00			0.00	130060.00	19509.00	0.00		19509.00	110551.00
Fire Extinguisher	15%	2847.00			2847.00			0.00	2847.00	427.00	0.00		427.00	2420.00
Lab Equipments	15%	185819.85			185819.85			0.00	185819.85	27873.00	0.00		27873.00	157946.85
LED	15%	30174.00			30174.00			0.00	30174.00	4526.00	0.00		4526.00	25648.00
Sports Goods	15%	21749.00	20310.00		42059.00	9200.00		9200.00	51259.00	6309.00	690.00		6999.00	44260.00
A.C	15%	12146.00			12146.00			0.00	12146.00	1822.00	0.00		1822.00	10324.00
P.A System	15%	5387.00			5387.00			0.00	5387.00	808.00	0.00		808.00	4579.00
Medical Equipments	15%	28252.00			28252.00			0.00	28252.00	4238.00	0.00		4238.00	24014.00
Music System	15%	7367.00			7367.00			0.00	7367.00	1105.00	0.00		1105.00	6262.00
Oxygen Cylinder	15%	7461.00			7461.00			0.00	7461.00	1119.00	0.00		1119.00	6342.00
Instruments	15%	18069.00			18069.00			0.00	18069.00	2710.00	0.00		2710.00	15359.00
Attendance Machine	15%	3282.00			3282.00			0.00	3282.00	492.00	0.00		492.00	2790.00
Office Equipments	15%	514494.00	11828.00		526322.00	2200.00		2200.00	528522.00	78948.00	165.00		79113.00	449409.00
Rikshaw	15%	4334.00			4334.00			0.00	4334.00	650.00	0.00		650.00	3684.00
Mobile Set	15%	13858.00			13858.00			0.00	13858.00	2079.00	0.00		2079.00	11779.00
Generator	15%	62228.00			62228.00			0.00	62228.00	9334.00	0.00		9334.00	52894.00
Projector	15%	56522.00			56522.00			0.00	56522.00	8478.00	0.00		8478.00	48044.00
Music Instruments	15%	21125.00			21125.00			0.00	21125.00	3169.00	0.00		3169.00	17956.00
Printer	15%	10548.00			10548.00			0.00	10548.00	1582.00	0.00		1582.00	8966.00
Inverter	15%	0.00	4200.00		4200.00			0.00	4200.00	630.00	0.00		630.00	3570.00
		2623071.60	69548.00	0.00	2692619.60	118792.00	0.00	118792.00	2811411.60	403891.00	8909.00		412800.00	2338611.60
BLOCK OF ASSETS (60%)														
Computer	40%	71801.00	10350.00		82151.00			0.00	82151.00	32860.00	0.00		32860.00	49291.00
Printer	40%	6230.00			6230.00	14800.00		14800.00	21030.00	2492.00	0.00		5452.00	15578.00
Data Card	40%	46.00			46.00			0.00	46.00	18.00	0.00		18.00	28.00
Laptop	40%	209.00			209.00			0.00	209.00	84.00	0.00		84.00	125.00
Computer Software	40%	5317.00			5317.00			0.00	5317.00	2127.00	0.00		2127.00	3190.00
		83603.00	10350.00	0.00	93953.00	14800.00	0.00	14800.00	108753.00	37581.00	2960.00		40541.00	68212.00
		58444624.24	620130.00	0.00	58964754.24	359232.00	0.00	359232.00	59323986.24	3162847.00	23151.00	0.00	3175998.00	56147988.24

for SADBHAVNA SOCIETY (REGD.)

President

Secretary

