

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
2023-24

PAN	AADTS6240H		
Name	SADBHAVANA SOCIETY		
Address	-, SADBHAVNA SOCIETY (REGD), LUDHIANA ROAD, RAIKOT , LUDHIANA , 26-Punjab , 141109		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	536005421301123

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	30
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	12
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	12
	Taxes Paid	8	54,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 53,990
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by ARINDAM KANTA BANERJEE in the capacity of Principal Officer having PAN ABRPB2209A from IP address 49.156.107.54 on 30-Nov-2023 17:24:46 DSC SI.No & Issuer 3122835 & 9118278470743947655CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AADTS6240H075360054213011233516f54757398332b683798735bf2420e243d609

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Sathbhavana Society (Regd)
Raikot
President Secretary

FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -478930690311023

We have examined the balance sheet of SADBHAVANA SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	The trustee & members details are made available by the management & through verification of relevant documents we rely on the same.
2	There is sale of land which is considered as income, related documents for the same is not provided to us
3	There are many transaction with Dr. A.K Banerjee whose trails of details are not provided to us

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 on 31 March 2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
1	Income & expenditure account has been prepared on conventional basis and through computation effect of Sec 11(1) has been given.

The prescribed particulars are annexed hereto.

For SADBHAVANA Society (Regd)
Raikot

President Secretary

Accountant Name	VIVEK JAIN
Membership Number	543908
Firm Registration Number	0031452N
Address	H. No.-500/15, St. No.-4/4,, Shastri Nagar, Jagraon., Jagraon, LUDHIANA, Jagraon H.O, 142026, Punjab, INDIA
Place	LUDHIANA
IP Address	223.178.209.206
Date	30-Oct-2023

ANNEXURE
Statement of particulars

Basic Details


1.PAN of the auditee	AADTS6240H
2.Name of the auditee	SADBHAVANA SOCIETY
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023
5.Registered Address of the auditee	LUDHIANA ROAD , RAIKOT , Raekot S.O, Raikot, LUDHIANA, 141109, Punjab, INDIA.
6.Other addresses, if applicable	No

Legal Status

7. Type of the auditee	Society
8. Whether the auditee is established under an instrument?	Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year


For Sadbhavana Society (Regd)
Raikot

President Secretary

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Dr. Arindam Kanta Banerjee	5-Members of society	-	1-PAN	AARPB2209A	#515/ 4, Housefed flats, Block-E, SBS nagar, PAKHOWAL ROAD, Ludhiana (East), Basant Avenue S.O, LUDHIANA, Punjab, India - 141013	No	
Dr. Madhu Meeta Banerjee	5-Members of society	-	1-PAN	AASPB0393F	#515/ 4, Housefed flats, Block-E, SBS nagar, PAKHOWAL ROAD, Ludhiana (East), Basant Avenue S.O, LUDHIANA, Punjab, India - 141013	No	
Mrs. Neerja Kuthiala	5-Members of society	-	1-PAN	AGNPK8864H	#501/ 1, Housefed flats, Block-E, SBS nagar, PAKHOWAL ROAD, Ludhiana (East), Basant Avenue S.O, LUDHIANA, Punjab, India - 141013	No	

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Ludhiana (East), Ludhiana H.O, LUDHIANA, Punjab, India - 141001		
Mrs. Puneet Sharma	5-Members of society		1-PAN	CSJPS6289 L	HOUSE NO 7 E, KICHLU NAGAR, Ludhiana (East), Ludhiana H.O, LUDHIANA, Punjab, India - 141001	No	
Mr. Balraj Singh	5-Members of society		1-PAN	CUKPS188 7B	VIII. Mangewal,, Barnala, Barnala, Barnala S.O, BARNALA, Punjab, India - 148101	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year.

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)		(7)	(8)	(9)
No Records Added								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i), date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? Yes
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > No
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year -
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD ₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14] ₹ 0
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 ₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15) ₹ 0
18. Anonymous donations taxable @30% under section 115BBC ₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 0

For Sathavna Society (Regd)
Raikot

President Secretary

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Mrs. Parmjit Kaur	5-Members of society		1-PAN	BODPK8969Q	#92, college road, MULLANPUR, Mullanpur, Mullanpur B.O, LUDHIANA, Punjab, India - 141101	No	
Mr. Divesh Verma	5-Members of society		1-PAN	APWPV8746D	KOTHI NO. 06, SANGHERA ROAD, SHIV SHAKTI VATIKA, Barnala, Barnala S.O, BARNALA, Punjab, India - 148101	No	
Mrs. Sunita Rani	5-Members of society		1-PAN	AXFPR6553D	H NO6 7/1 SUNITA RANI W/O HKUMAR SANT NAGAR, JAGROAN, Jagraon, Jagraon Tehsil S.O, LUDHIANA, Punjab, India - 142026	No	
Ms. Neha Sabharwal	5-Members of society		1-PAN	EMUPS7291P	H.No. B-34 -2683,, Ward No.03, Rajesh Nagar, Haibowal Kalan,	No	

For Sadhaina Society (Regd)
Rajkot
President Secy

21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 3,24,41,159
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 3,24,41,159

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 1,96,55,418
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 20,68,276
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 14,65,877
- (iv) Total amount to be allowed as application [23(i)- 23(ii)+23(iii)] ₹ 1,90,53,019
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

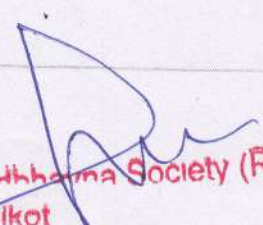
Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								


For Endhama Society (Regd)
Ralkot
President Sec 48

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0
- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus ₹ 0
- (x) Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects ₹ 0
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act ₹ 0
- (xii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained ₹ 0
- (xiii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
- (xiv) Applied for any purpose beyond the objects of the trust or institution ₹ 0
- (xv) Any other disallowance ₹ 25
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi)) - (23(vii) \text{ to } 23(xv))]$ ₹ 1,90,52,994

For Sadbhavna Society (Regd)
Raikot

President Secretary

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 ₹ 0
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 ₹ 85,21,966
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income ₹ 48,66,174

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 25
25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 0
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹ 0
- Please Specify nil

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	Dr. Arindam Kanta Banerjee			#515/ 4, Ho usefed flats, Block -E, SBS nagar, Pakhowal Road, Ludhiana (East), Basant Avenue S.O, LUDHIANA, Punjab, India -141013	
2	4-any trustee	Dr. Madhu			515/ 4,	

For Sathhava Society (Regd)
Raikot

President Secretary

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	of the trust or manager (by whatever name called) of the institution	Meeta Banerjee			Housefed flats, Block -E, SBS nagar, Pakhowal Road, Ludhiana (East), Basant Avenue S.O, LUDHIANA, Punjab, India - 141013	
3	4-any trustee of the trust or manager (by whatever name called) of the institution	Mrs. Neerja Kuthiala	AGNPK8864 H		#501/ 1, Housefed flats, Block -E, SBS nagar,, Ludhiana (East), Rajguru Nagar S.O, LUDHIANA, Punjab, India - 141012	
4	4-any trustee of the trust or manager (by whatever name called) of the institution	Mrs. Parmjit Kaur			#92,, college road, Mullanpur, Mullanpur B.O, LUDHIANA, Punjab, India - 141101	
5	4-any trustee of the trust or manager (by whatever name called) of the institution	Mr. Divesh Verma			KOTHI NO. 06, SANGHERA ROAD, shiv shakti vihar, Barnala, Barnala S.O, BARNALA, Punjab, India - 148101	
6	4-any trustee of the trust or manager (by whatever name called) of the institution	Mrs. Sunita Rani			H NO6 7/1 SUNITA RANI W/O H KUMAR SANT NAGAR, jagroan, Jagraon,	

For Sathbhavna Society (Regd)
Raikot
President Sec

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					Jagraon Tehsil S.O, LUDHIANA, Punjab, India -142026	
7	4-any trustee of the trust or manager (by whatever name called) of the institution	Ms. Neha Sabharwal			H.No. B-34 - 2683,, Ward No.03, Rajesh Nagar, Haibowal kalan, Ludhiana (East), Ludhiana H.O, LUDHIANA, Punjab, India -141001	
8	4-any trustee of the trust or manager (by whatever name called) of the institution	Mrs. Puneet Sharma			HOUSE NO 7 E, KICHLU NAGAR, -, Ludhiana (East), Ludhiana H.O, LUDHIANA, Punjab, India -141001	
9	4-any trustee of the trust or manager (by whatever name called) of the institution	Mr. Balraj Singh			Vill. Mangewal,, Barnala, Barnala, Barnala S.O, BARNALA, Punjab, India -148101	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such No

For Sathhavana Society (Regd)
Raikot

President Sec

services

- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest No

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB No

Amount of such violation ₹ 0

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives No
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

Schedule TDS/TCS

For Sarbhavna Society (Regd)
Raikot

President, Sarbhavna Society

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)		(4)	(5)	(6)	(7)		(9)	(10)
1	JLDS04287D	194C - Payments to contractors		78334	78334	78334	784	0	0	0
2	JLDS04287D	194J - Fees for professional or technical services		816000	816000	816000	81600	0	0	0

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
1	JLDS04287D	Form 26	-	31-Jul-2022	31-Jul-2022	Yes
2	JLDS04287D	Form 26Q	-	31-Jan-2023	31-Jan-2023	Yes
3	JLDS04287D	Form 26Q	-	31-May-2023	31-May-2023	Yes
4	JLDS04287D	Form 26Q	-	30-Nov-2022	30-Nov-2022	Yes

For Sadbhavna Society (Regd)
Raikot

President Secretary

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
1	JLDS04287D	25	25	16-Nov-2022

Attachments

Income and Expenditure Account/Profit and Loss Account

sad pl.pdf

Balance Sheet

BALANCE SHEET & COMPUTATION
(1).pdf

Miscellaneous Attachments

Acknowledgement Number - 478930690311023

This form has been digitally signed by **VIVEK JAIN** having PAN **BERPJ7129B** from IP Address **223.178.209.206** on **31-Oct-2023 09:47:16 AM**
Dsc SI No and issuer **_C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**



For Sadbhavna Society (Regd)
Paikot
President Secretary

M/S. SADBHAVNA SOCIETY (REGD.), LUDHIANA ROAD, RAIKOT, DISTT. LUDHIANA.
INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2023

Expenses	AMOUNT	Income	AMOUNT
To Salary A/c	10865538.00	By Fees Receipts	28570020.00
To Advertisement Expenses	41046.00	By FDR Interest	23822.00
To Insurance	35674.00	Rent- Touch Stone	540000.00
To Provident Fund	860670.00	Punjab University (Conduct of Examination)	77067.00
To ESI	185682.00	Misc Income (Articles)	5250.00
To Travelling Expenses	58399.00	Sale of Land	3225000.00
To Telephone Expenses	11970.00		
To Audit Fees			
To Other Expenses			
Bank Charges	115142.63		
Diesel / Petrol Expenses	588799.00		
Electricity Expenses	302920.00		
Fees & Taxes	2455765.00		
Generator Expenses	10017.00		
Interest on FDR (Adjustment)	37284.00		
Legal Expenses	888500.00		
Land Scaping Charges	11225.00		
Lab Expenses	30959.00		
Kitchen Expenses	22026.00		
Staff Welfare Expenses	97281.00		
Seminar Expenses	40000.00		
Misc Expenses	79401.00		
Newspaper Expenses	25970.00		
Professional Charges	896500.00		
Postage Charges	187.00		
Repair & Maintenance	541255.64		
Rent	0.00		
Student Welfare Expenses	2695.00		
Journal Subscription	51800.00		
Vehicle Repairs	33488.00		
White Wash Expenses	127260.00		
Website Expenses	30982.00		
Printing & Stationery	228007.00		
To Interest Paid			
Interest-Bank	736579.00		
Interest-TDS	25.00	7155648.27	
To Depreciation		2911828.00	
To Net Surplus trfd. To General Funds		10314703.73	
Total (Rs.)	32441159.00	Total (Rs.)	32441159.00

for Sadbhavna Society (Regd.)

Preident

Secretary

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

As per our separate report of even date
For GAGAN GUPTA & COMPANY
Chartered Accountants
FRN NO 031452N

PARTNER
M.No 543908
UDIN-23541908

For Sadbhavna Society (Regd)
Raikot

President Secretary



Annexure: "A"


Schedule of "CAPITAL FUND" forming a part of Balance Sheet
as on 31st March, 2023

Balance as on 01.04.2022	93751301.42
Add:- Surplus Over Expenditure	10314703.73
	<u>104066005.15</u>

for Sadbhavna Society (Regd.)

Preseident

Secretary


Sadbhavna Society (Regd)
Raikot
President Secretary

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

Annexure: "C"

Schedule of "CURRENT ASSETS" forming a part of Balance Sheet
as on 31st March, 2023

Bank Balances	
PNB A/c No: 0304002100296878	0.00
PNB A/c No: 0304002100296887	177513.13
PNB A/c No: 0304002100297187	-11628.86
PNB A/c No: 0304002100297600	174267.95
PNB A/c No: 0304002100297619	56252.86
PNB A/c No: 0304002100298371	9876.75
PNB A/c No: 0304002100296896	129392.35
PNB A/c No: 1803002100014127	89611.22
PNB A/c No: 1803002100014136	90047.85
SBI A/c No: 65051563517	123185.15
	<u>861776.12</u>

for Sadbhavna Society (Regd.)

Preseident

Secretary


For Sadbhavna Society (Regd)
Raikot
President Secretary

SCHEDULE OF "FIXED ASSETS-cum-DEPRECIATION" FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2023

Block of Assets	Rate	W.D.V as on 01.04.2022	Additions upto 30.09.2022	Sales Out of 1 & 2	Amt.on which dep at full rate	Additions After 30.09.2022	Sales Out of 7	Amt.on which Dep. At half rate to be all	Total	Dep. on 6 at full rate	Dep. on at half rate	Additional Dep on 4, if any	Dep on 7 if any	Total Depreciation	W.D.V as on 31.03.2023
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
PLOT		24564435.00			24564435.00			0.00	24564435.00						24564435.00
BLOCK OF ASSETS (10%)															
Furniture	10%	960983.80			960983.80	25000.00		25000.00	985983.80	96098.00	1250.00			97348.00	888635.80
Electric Fittings	10%	835142.00	4350.00		839492.00			0.00	839492.00	83949.00	0.00			83949.00	755543.00
		1796125.80	4350.00	0.00	1800475.80	25000.00	0.00	25000.00	1825475.80	180047.00	1250.00			181297.00	1644178.80
BLOCK OF ASSETS (10%)															
Building	10%	22820603.84			22820603.84	71036.00		71036.00	22891639.84	2282060.00	3552.00			2285612.00	20606027.84
Hospital Building	0%	4500000.00			4500000.00			0.00	4500000.00	0.00	0.00			0.00	4500000.00
		27320603.84	0.00	613717.00	27320603.84	71036.00	0.00	71036.00	27391639.84	2282060.00	3552.00			2285612.00	25106027.84
BLOCK OF ASSETS (15%)															
Bus	15%	261137.00			261137.00			0.00	261137.00	39171.00	0.00			39171.00	221966.00
Computer Books	15%	54.00			54.00			0.00	54.00	8.00	0.00			8.00	46.00
Telephone	15%	4887.00			4887.00			0.00	4887.00	733.00	0.00			733.00	4154.00
Books	15%	1072452.75	52516.00		1124968.75	40900.00		40900.00	1165868.75	168745.00	3068.00			171813.00	994055.75
Photocopier	15%	4384.00			4384.00			0.00	4384.00	658.00	0.00			658.00	3726.00
Water Cooler/Water Pur.	15%	48395.00			48395.00			0.00	48395.00	7259.00	0.00			7259.00	41136.00
Fax	15%	504.00			504.00			0.00	504.00	76.00	0.00			76.00	428.00
Car	15%	110551.00			110551.00			0.00	110551.00	16583.00	0.00			16583.00	93968.00
Fire Extinguisher	15%	2420.00			2420.00			0.00	2420.00	363.00	0.00			363.00	2057.00
Lab Equipments	15%	157946.85			157946.85			0.00	157946.85	23692.00	0.00			23692.00	134254.85
LED	15%	25648.00			25648.00			0.00	25648.00	3847.00	0.00			3847.00	21801.00
Sports Goods	15%	44260.00			44260.00			0.00	44260.00	6639.00	0.00			6639.00	37621.00
A.C	15%	10324.00	14800.00		25124.00			0.00	25124.00	3769.00	0.00			3769.00	21355.00
P.A System	15%	4579.00			4579.00			0.00	4579.00	697.00	0.00			697.00	3882.00
Medical Equipments	15%	24014.00			24014.00			0.00	24014.00	3602.00	0.00			3602.00	20412.00
Music System	15%	6262.00			6262.00			0.00	6262.00	939.00	0.00			939.00	5323.00
Oxygen Cylinder	15%	6342.00			6342.00			0.00	6342.00	951.00	0.00			951.00	5391.00
Instruments	15%	15359.00			15359.00			0.00	15359.00	2304.00	0.00			2304.00	13055.00
Attendance Machine	15%	2790.00			2790.00			0.00	2790.00	419.00	0.00			419.00	2371.00
Office Equipments	15%	449409.00	22349.00		471758.00			0.00	471758.00	70764.00	0.00			70764.00	400894.00
Rikshaw	15%	3684.00			3684.00			0.00	3684.00	553.00	0.00			553.00	3131.00
Mobile Set	15%	11779.00			11779.00			0.00	11779.00	1767.00	0.00			1767.00	10012.00
Projector	15%	52894.00			52894.00			0.00	52894.00	7934.00	0.00			7934.00	44960.00
Generator	15%	48044.00			48044.00			0.00	48044.00	7207.00	0.00			7207.00	40837.00
Garden Equipments	15%	0.00			0.00			0.00	0.00	0.00	0.00			0.00	0.00
Music Instruments	15%	17956.00			17956.00			0.00	17956.00	2693.00	0.00			2693.00	15263.00
Printer	15%	8966.00			8966.00			0.00	8966.00	1345.00	0.00			1345.00	7621.00
Inverter	15%	3570.00			3570.00			0.00	3570.00	536.00	0.00			536.00	3034.00
Refrigerator	15%	0.00	12900.00		12900.00			0.00	12900.00	1935.00	0.00			1935.00	10965.00
		2398611.60	102565.00	0.00	2501176.60	40900.00	0.00	40900.00	2542076.60	375179.00	3068.00			378247.00	2163829.60
BLOCK OF ASSETS (60%)															
Computer	40%	49291.00			49291.00	140300.00		140300.00	189591.00	19716.00	28060.00			47776.00	141815.00
Printer	40%	15578.00			15578.00	56640.00		56640.00	72218.00	6231.00	11328.00			17559.00	54659.00
Data Card	40%	28.00			28.00			0.00	28.00	11.00	0.00			11.00	17.00
Laptop	40%	125.00			125.00			0.00	125.00	50.00	0.00			50.00	75.00
Computer Software	40%	3190.00			3190.00			0.00	3190.00	1276.00	0.00			1276.00	1914.00
		68212.00	0.00	0.00	68212.00	196940.00	0.00	196940.00	265152.00	27284.00	39388.00			66672.00	198480.00
		56147988.24	106915.00	613717.00	58254903.24	333876.00	0.00	333876.00	58588779.24	2884570.00	47258.00			2911828.00	53678951.24