


| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>  |   |                                 |                 | Assessment Year<br>2023-24 |
|--|---|---------------------------------|-----------------|----------------------------|
| [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]<br>(Please see Rule 12 of the Income-tax Rules, 1962)  |   |                                 |                 |                            |
| PAN  | AABTT2849M  |                                 |                 |                            |
| Name   | TECHNICAL INFORMATION SOCIETY   |                                 |                 |                            |
| Address  | 1,0 , JHAJJAR ROAD, REWARI , REWARI,REWARI , 12-Haryana , 123401  |                                 |                 |                            |
| Status   | 05-AOP/BOI  | Form Number                     | ITR-7           |                            |
| Filed u/s  | 139(1)-On or before due date  | e-Filing Acknowledgement Number | 822608410290723 |                            |
| Taxable Income and Tax Details   | Current Year business loss, if any  | 1                               | 0               |                            |
|  | Total Income  | 2                               | 0               |                            |
|  | Book Profit under MAT, where applicable   | 3                               | 0               |                            |
|  | Adjusted Total Income under AMT, where applicable   | 4                               | 0               |                            |
|  | Net tax payable   | 5                               | 0               |                            |
|  | Interest and Fee Payable  | 6                               | 0               |                            |
|  | Total tax, interest and Fee payable   | 7                               | 0               |                            |
|  | Taxes Paid  | 8                               | 10,516          |                            |
|  | (+) Tax Payable /(-) Refundable (7-8)   | 9                               | (-) 10,520      |                            |
| 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               |                            |
| Income Tax Return submitted electronically on <u>29-Jul-2023 18:07:36</u> from IP address <u>103.144.235.250</u><br>and verified by <u>Mahendar Kumar</u> having PAN <u>AUAPK9611M</u> on <u>29-Jul-2023</u> using<br>paper ITR-Verification Form /Electronic Verification Code <u>7U98BC3JXI</u> generated through <u>Aadhaar OTP</u><br>mode |   |                                 |                 |                            |
| System Generated<br>Barcode/QR Code  | <br><b>AABTT2849M0782260841029072382997f5c5f82fb55eab4c0043b4ad457bd61ad40</b> |                                 |                 |                            |
| <b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>   |   |                                 |                 |                            |



# N S SINGH AND CO.

CHARTERED ACCOUNTANTS

OFF- VILL- AKBARBUR, TEH. & DISTT- REWARI (HR) 123401

E: Mail: - [anand256081@gmail.com](mailto:anand256081@gmail.com), Ph. No 7027479503

## AUDITOR'S REPORT

To The Members

### TECHNICAL INFORMATION SOCIETY

#### JHAJJAR ROAD REWARI(HARYANA)

I have audited the attached Balance Sheet **TECHNICAL INFORMATION SOCIETY** as on 31<sup>st</sup> March 2023, and Income & Expenditure Account for the year ended on that date annexed to. Along with JRMemorial college of education ( running under the egig of Technical information society. There Financial Statement are the responsibility of the Society's Management. Our responsibility to express an opinion on the Financial Statement of TRUST.

1. I have conducted my Audit in accordance with the auditing standard generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement.
2. In our opinion and to the best of our information and according to the explanation given to us, they said accounts. Present a true and fair view in conformity with the accounting principles generally accepted in India.
3. In so far it is relates to the Balance Sheet, of the state of affairs of the society as on 31<sup>st</sup> March 2023
4. In so far as it relates to the Income & Expenditure Statement, the profit of the Society for the year ended on that date.

DATE:

For N S SINGH AND CO.

CHARTERED ACCOUNTANTS

NEERAJ KUMAR

PROPRIETOR

Membership No. 528632



Balance Sheet as on 31st March 2023

| Liabilities       | Amount         | Assets                     | Amount         |
|-------------------|----------------|----------------------------|----------------|
| General Fund      | 2,71,71,658.34 | Fixed Assets               | 3,67,56,571.37 |
| Secured Loans     | 76,09,222.70   | Deposites Assets           | 28,510.00      |
| Loans (Liability) | 79,53,943.00   | Sundry Debtors             | 10,04,328.00   |
| Sundry Creditors  | 3,56,560.00    | Cash-in-Hand               | 29,45,586.53   |
| Prrovision        | 6,47,033.00    | Bank Accounts              | 4,28,528.82    |
|                   |                | Loans and Advances (Asset) | 7,92,656.00    |
|                   |                | Fdr                        | 17,42,664.32   |
|                   |                | Tds                        | 39,572.00      |
| Total             | 4,37,38,417.04 | Total                      | 4,37,38,417.04 |

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For N S SINGH AND CO.

Chartered Accountant

(Registration No. 026765N)

NEERAJ KUMAR

PROPRIETOR

Membership No.: 528632

For TECHNICAL INFORMATION SOCIETY

MAHENDER KUMAR  
Trustee

Place: ALWAR

Date: 05/07/2023

**Profit and Loss Account for the year Ending 31st March 2023**

| Particulars                                    | Amount                | Particulars                          | Amount                |
|--|-----------------------|--------------------------------------|-----------------------|
| To Advertisement Exps                          | 2,35,543.00           | By Bank Intrest Rcvd                 | 1,05,372.20           |
| To Affiliation Fee (IGU)                       | 1,50,000.00           | By College Development Fee (2020-22) | 1,04,45,583.86        |
| To Annual Function Expenses                    | 2,616.00              |                                      |                       |
| To Rent Paid                                   | 1,80,000.00           |                                      |                       |
| To Continuation fee                            | 84,960.00             |                                      |                       |
| To Exainiation fee                             | 2,07,500.00           |                                      |                       |
| To Electricity expenses                        | 2,06,546.00           |                                      |                       |
| To Bank Charges                                | 71,194.70             |                                      |                       |
| To Car Running and Maintainance Exps           | 40,840.00             |                                      |                       |
| To College Development Fee Expenses            | 17,35,395.00          |                                      |                       |
| To Computer Repair and Maintaiance Exps        | 2,950.00              |                                      |                       |
| To Diwali Exps                                 | 4,966.00              |                                      |                       |
| To Internet Expenses                           | 18,000.00             |                                      |                       |
| To Journal Exps                                | 2,169.00              |                                      |                       |
| To Misc.Expenses                               | 1,140.00              |                                      |                       |
| To Mobile Expenses                             | 24,185.00             |                                      |                       |
| To News Paper Expenses                         | 3,700.00              |                                      |                       |
| To Office Expenses                             | 70,255.00             |                                      |                       |
| To Practical File                              | 2,30,000.00           |                                      |                       |
| To Printing and Stationary Exps                | 45,077.00             |                                      |                       |
| To Re-Appeal Exam Fee                          | 33,500.00             |                                      |                       |
| To Registration Fee IGU                        | 5,900.00              |                                      |                       |
| To Staff registration fee                      | 1,000.00              |                                      |                       |
| To Salary Non Teaching Staff                   | 23,51,000.00          |                                      |                       |
| To Salary Teaching Staff                       | 29,50,010.00          |                                      |                       |
| To Staff Welfare Exps                          | 1,88,350.00           |                                      |                       |
| To Telephone Expenses                          | 9,625.00              |                                      |                       |
| To Tour and Travelling Exps                    | 81,743.00             |                                      |                       |
| To Depreciation                                | 1,77,881.00           |                                      |                       |
| To Surplus (Excess of Income over Expenditure) | 14,34,910.36          |                                      |                       |
| <b>Total</b>                                   | <b>1,05,50,956.06</b> | <b>Total</b>                         | <b>1,05,50,956.06</b> |

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For N S SINGH AND CO.  
Chartered Accountant  
(Registration No. 026765N)

For TECHNICAL INFORMATION SOCIETY

NEERAJ KUMAR  
PROPRITOR  
Membership No.: 528632

MAHENDER KUMAR  
Trustee

Place: ALWAR  
Date: 05/07/2023

Capital A/c as on 31st March 2023

Schedule : 1

| Particulars    | Amount                | Particulars                                    | Amount                |
|----------------|-----------------------|--|-----------------------|
|                |                       | By Balance B/F                                 | 2,57,36,746.98        |
|                |                       | By Surplus (Excess of Income over Expenditure) | 14,34,910.36          |
|                |                       | By Lease rent                                  | 1.00                  |
| To Balance C/F | 2,71,71,658.34        |  |                       |
| <b>Total</b>   | <b>2,71,71,658.34</b> | <b>Total</b>                                   | <b>2,71,71,658.34</b> |

List of Loans (Liability)

Schedule : 3

| Particulars                 | Amount              |
|-----------------------------|---------------------|
| Mr. Mahender Kumar Rupela   | 41,59,421.00        |
| Unsecured Loans From Others | 50,000.00           |
| Megha Bajaj                 | 2,50,000.00         |
| NIEM Society                | 30,40,000.00        |
| Sonam                       | 4,00,000.00         |
| Technical information trust | 36,422.00           |
| Deepanshu Rupella           | 18,100.00           |
| <b>Total</b>                | <b>79,53,943.00</b> |

List of Sundry Creditors

Schedule : 4

| Particulars              | Amount             |
|--------------------------|--------------------|
| Anant Ram and Sons       | 50,072.00          |
| Archple Design Studio    | 58,000.00          |
| DB Corp Pvt. Ltd.        | 21,000.00          |
| Mr. Deepanshu Rupela     | 18,100.00          |
| Shri Gopal Advertisement | 42,000.00          |
| Yadav Iron Store         | 26,840.00          |
| Sundry Creditors Others  | 1,40,548.00        |
| <b>Total</b>             | <b>3,56,560.00</b> |



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**List of Sundry Debtors**

| Particulars           | Schedule : 7<br>Amount |
|-----------------------|------------------------|
| AG Associates         | 50,000.00              |
| Sundry Debtors Others | 9,54,328.00            |
| <b>Total</b>          | <b>10,04,328.00</b>    |

**List of Cash-in-Hand**

| Particulars  | Schedule : 8<br>Amount |
|--------------|------------------------|
| Cash         | 29,45,586.53           |
| <b>Total</b> | <b>29,45,586.53</b>    |

**List of Bank Accounts**

| Particulars                                     | Schedule : 9<br>Amount |
|---|------------------------|
| Axis Bank Ltd. (Youth Red Cross Fund)           | 30,992.81              |
| Axis Bank Ltd. ( R K Fund)                      | 32,093.86              |
| Sarv Haryana Gramin Bank A/c No. 76982100997174 | 1,87,879.85            |
| Sarav haryana gramin bank                       | 62,058.70              |
| Axis Bnak                                       | 10,572.86              |
| HDFC  | 98,132.00              |
| Sarve haryana gramin Bnak                       | 6,798.74               |
| <b>Total</b>                                    | <b>4,28,528.82</b>     |

**List of Loans and Advances (Asset)**

| Particulars           | Schedule : 10<br>Amount |
|-----------------------|-------------------------|
| NIEM                  | 16,500.00               |
| Bharat Timber Plywood | 2,53,756.00             |
| Mr Mahinder ruplla    | 22,400.00               |
| Rajat Kapoor          | 5,00,000.00             |
| <b>Total</b>          | <b>7,92,656.00</b>      |

**Annexure for Secured Loans**

| Particulars         | Amount              |
|---------------------|---------------------|
| Bank overdraft HDFC | 14,74,120.00        |
| Axis Bank Ltd       | -62,473.00          |
| HDFC laon           | 62,00,000.00        |
| Axis Bank Ltd       | -2,424.30           |
| <b>Total</b>        | <b>76,09,222.70</b> |

**Annexure for Megha Bajaj**

| Particulars                 | Amount             |
|-----------------------------|--------------------|
| Unsecured Loans From Others | 2,50,000.00        |
| <b>Total</b>                | <b>2,50,000.00</b> |

**Annexure for NIEM Society**

| Particulars                 | Amount              |
|-----------------------------|---------------------|
| Unsecured Loans From Others | 30,40,000.00        |
| <b>Total</b>                | <b>30,40,000.00</b> |



*[Handwritten signature]*

(F.Y. 2022-23)

TECHNICAL INFORMATION SOCIETY  
1, 0, JHAJJAR ROAD, REWARI, REWARI, REWARI

## Fixed Assets as on 31st March 2023

Schedule: 5

| Particulars            | Dep. rate | Opening Balance       | Addition           |                     | Sales During Year   | Total                 | Depreciation       | Closing Balance       |   |
|------------------------|-----------|-----------------------|--------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|---|
|                        |           |                       | More Than 180 Days | Less Than 180 days  |                     |                       |                    |                       |   |
| Inverter and Batteries | 10.00%    | 45,350.10             | -                  | -                   | -                   | 45,350.10             | 4,535.00           | 40,815.10             | ✓ |
| Computer               | 40.00%    | 22.08                 | -                  | -                   | -                   | 22.08                 | 9.00               | 13.08                 | ✓ |
| Air Condition          | 15.00%    | 8,556.10              | -                  | 77,000.00           | -                   | 85,556.10             | 7,058.00           | 78,498.10             | ✓ |
| Land and Building      | 0.00%     | 3,21,11,247.00        | 1,91,518.00        | 50,86,823.00        | 22,50,000.00        | 3,51,39,588.00        | -                  | 3,51,39,588.00        | ✓ |
| Car                    | 15.00%    | 1,53,123.04           | -                  | -                   | -                   | 1,53,123.04           | 22,968.00          | 1,30,155.04           | ✓ |
| Camera                 | 15.00%    | 18,403.35             | -                  | -                   | -                   | 18,403.35             | 2,761.00           | 15,642.35             | ✓ |
| Sports and Instrument  | 15.00%    | 6,355.45              | -                  | 43,390.00           | -                   | 49,745.45             | 4,208.00           | 45,537.45             | ✓ |
| Scooty                 | 10.00%    | 39,654.90             | -                  | -                   | -                   | 39,654.90             | 3,965.00           | 35,689.90             | ✓ |
| Bio Matric Machine     | 10.00%    | 6,196.50              | -                  | -                   | -                   | 6,196.50              | 620.00             | 5,576.50              | ✓ |
| Electric and Fitting   | 15.00%    | 26,130.70             | -                  | 50,072.00           | -                   | 76,202.70             | 7,675.00           | 68,527.70             | ✓ |
| Fax Machine            | 10.00%    | 21,961.80             | -                  | -                   | -                   | 21,961.80             | 2,196.00           | 19,765.80             | ✓ |
| Generator              | 15.00%    | 3,50,162.55           | -                  | -                   | -                   | 3,50,162.55           | 52,524.00          | 2,97,638.55           | ✓ |
| Lab Equipment          | 10.00%    | 17,500.50             | -                  | -                   | -                   | 17,500.50             | 1,750.00           | 15,750.50             | ✓ |
| Television             | 10.00%    | 6,028.20              | -                  | -                   | -                   | 6,028.20              | 603.00             | 5,425.20              | ✓ |
| Tools                  | 10.00%    | 14,949.90             | -                  | -                   | -                   | 14,949.90             | 1,495.00           | 13,454.90             | ✓ |
| Water Cooler           | 10.00%    | 50,472.00             | -                  | -                   | -                   | 50,472.00             | 5,047.00           | 45,425.00             | ✓ |
| Mobile                 | 10.00%    | 26,612.10             | -                  | -                   | -                   | 26,612.10             | 2,661.00           | 23,951.10             | ✓ |
| Furniture and Fixture  | 10.00%    | 3,07,205.10           | 16,000.00          | 5,09,718.00         | -                   | 8,32,923.10           | 57,806.00          | 7,75,117.10           | ✓ |
| <b>Total</b>           |           | <b>3,32,09,931.37</b> | <b>2,07,518.00</b> | <b>57,67,003.00</b> | <b>22,50,000.00</b> | <b>3,69,34,452.37</b> | <b>1,77,881.00</b> | <b>3,67,56,571.37</b> |   |

