

Acknowledgement Number:471751930301023

Date of filing : 30-Oct-2023

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	AACT50583Q		
Name	SWAMI VIVEKANAND EDUCATIONAL SOCIETY		
Address	19/7 OLD BUS STAND , GANDHI CHOWK , HAMIRPUR , 13-Himachal Pradesh , 177001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	471751930301023

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	0
	(+) Tax Payable /(-) Refundable (7-8)	9	18,088
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	(-) 18,090
	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 30-Oct-2023 17:23:32 from IP address 103.152.62.41
and verified by RAJEEV SHARMA having PAN ACXPS1410P on 30-Oct-2023 using
paper ITR-Verification Form /Electronic Verification Code 7NK884XHAI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SAWMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)
CONSOLIDATED RECEIPTS & DISBURSMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS	COLLAGE	SCHOOL	TOTAL	DISBURSEMENT	COLLAGE	SCHOOL	TOTAL
TO OPENING BALANCES				By EXPENDITURE			
Cash in hand	9367.12	0.00	9367.12	Advertisement Exp.	22948.00	0.00	22948.00
Cash at Bank	781479.60	0.00	781479.60	Electricity & water Exp.	45095.00	0.00	45095.00
FDRs	3141440.00	0.00	3141440.00	Advocate fee	50000.00	0.00	50000.00
TO REVENUE RECEIPTS				Affilation fee	32120.00	0.00	32120.00
Interest Received	12589.00	0.00	12589.00	Aneamia Awareness Exp.	2500.00	0.00	2500.00
Interest On fdr	174924.00	0.00	174924.00	Cleaning & Hyegene	0.00	54400.00	54400.00
Fees & Funds	14100909.64	2414600.00	16515509.64	Office Exp.	0.00	280000.00	280000.00
Donation received	50000.00	0.00	50000.00	Audit Fee	14160.00	0.00	14160.00
Alumni Fee Receipts	15000.00	0	15000.00	Newspaper & Magzine Exp.	28970.00	0.00	28970.00
TO CAPITAL ACCOUNT				Repair & Maintainance	792880.61	0.00	792880.61
Membership Fee	0.00	10000.00	10000.00	Printing & Stationary	158610.00	0.00	158610.00
Loan (Liability)				Sports Exp.	22070.00	0.00	22070.00
Unsecured Loan	730000.00	0.00	730000.00	Bank charges & interest	198610.96	0.00	198610.96
Current Liabilites				Blood donetion camp	16600.00	0.00	16600.00
Sundry Creditors	42722.00	0.00	42722.00	Annual function	34035.00	0.00	34035.00
Bank OD A/c	2516208.87	0.00	2516208.87	Insurance Exp.	105564.00	0.00	105564.00
To Branch Transfer				Internet Exp.	29505.00	0.00	29505.00
SVN School	2084974.00	0.00	2084974.00	labour Exp.	1589000.00	0.00	1589000.00
To Indirect Expenses				Other Exp.	260186.00	0.00	260186.00
HPU Fee	40100.00	0.00	40100.00	Rent Paid	50000.00	0.00	50000.00
				Transportation exp.	288090.00	0.00	288090.00
				White Wash & Paints Exp.	7500.00	0.00	7500.00
				Examination Exp.	80000.00	0.00	80000.00
				Honourarium	13500.00	0.00	13500.00
				Meeting Fee	250000.00	0.00	250000.00
				Students Welfare Exp.	45613.00	0.00	45613.00
				By Branch Transfer			
				SVN Educational Society	1270453.00	2084974.00	3355427.00
				BY Current Liabilites			
				Bank OD A/c	1089712.66	0.00	1089712.66
				By Capital Account			
				Reserved & Surplus	60421.96	0.00	60421.96
				By CAPITAL EXPENDITURE			



Purchase of Fixed Assets	180452.00	0.00	180452.00
Building U/c	833824.00	0.00	833824.00
TDS	18088.00	0.00	18088.00
Current Liabilities	9465286.00	0.00	9465286.00
Unsecured Loans	1411000.00	0.00	1411000.00
Loans & Advances	952089.00	0.00	952089.00
BY CLOSING BALANCES			
Cash in Hand	2781.12	5226.00	8007.12
Cash at Bank	979772.92	0.00	979772.92
FDRs	3298276.00	0.00	3298276.00
	0.00		
Total	23699714.23	2424600.00	26124314.23
	0.00	0.00	0.00

Place :- Hamirpur
Date:- 30-10-2023



For M/s Kan & Associates
Chartered Accountants
Rajesh kumar
PARTNER
Membership No. 524441
Registration No. 024870N
UDIN:-

**SAWMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)
CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

Expenditure	EXPENDITURES			INCOME			
	COLLAGE	SCHOOL	TOTAL	COLLAGE	SCHOOL	TOTAL	
To Expenditure				By RECEIPTS			
Advertisement Exp.	22948.00	0.00	22948.00	Interest Received	12589.00	0.00	12589.00
Electricity & water Exp.	45095.00	0.00	45095.00	Interest On fdr	174924.00	0.00	174924.00
Advocate fee	50000.00	0.00	50000.00	Fees & Funds	14135939.64	2414600.00	16550539.64
Affiliation fee	32120.00	0.00	32120.00	Donation received	50000.00	0.00	50000.00
Aneamia Awareness Exp.	2500.00	0.00	2500.00	Alumni Fee Receipts	15000.00	0.00	15000.00
Cleaning & Hyegene	0.00	54400.00	54400.00				
Office Exp.	0.00	280000.00	280000.00				
Audit Fee	14160.00	0.00	14160.00				
Newspaper & Magzine Exp	28970.00	0.00	28970.00				
Repair & Maintainance	835602.61	0.00	835602.61				
Printing & Stationary	158610.00	0.00	158610.00				
Professional Exp.	71800.00	0.00	71800.00				
Sports Exp.	44217.00	0.00	44217.00				
Bank charges & interest	198610.96	0.00	198610.96				
Blood donetion camp	16600.00	0.00	16600.00				
Annual function	60743.00	26708.00	87451.00				
Insurance Exp.	105564.00	0.00	105564.00				
Internet Exp.	29505.00	0.00	29505.00				
labour Exp.	1790000.00	0.00	1790000.00				
Other Exp.	296899.00	0.00	296899.00				
Rent Paid	500000.00	0.00	500000.00				
Transportation exp.	288090.00	0.00	288090.00				
White Wash & Paints Exp.	7500.00	0.00	7500.00				
Examination Exp.	40000.00	0.00	40000.00				
Honourarium	13500.00	0.00	13500.00				
Meeting Fee	250000.00	0.00	250000.00				
Students Welfare Exp.	45613.00	0.00	45613.00				
Salary & Epf paid	4932593.00	1113779.00	6046372.00				
Depreciation	2642338.25	225138.45	2867476.70				
To Excess Of Inc/Exp.	1864873.82	714574.55	2579448.37				
Total	14388452.64	2414600.00	16803052.64	Total	14388452.64	2414600.00	16803052.64



SAWMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)

CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

Expenditure	COLLAGE	SCHOOL	TOTAL	INCOME	COLLAGE	SCHOOL	TOTAL
CAPITAL FUND	28934273.34	719353.73	29653627.07	Fixed Assets			
Add: Excess Of Inc/Exp.	1864873.82	714574.55	2579448.37	(as per schedule attached)	32486236.03	1275784.56	33762020.59
Capital Addition /Deletion	-53416.96	10000.00	-43416.96	Branch/divisions			
	30745730.20	1443928.28	32189658.48	SVN Educational Society	0.00	711995.00	711995.00
Current Liabilities				Current Assets, loan & advances			
Sundry Creditors	302421.00	0.00	302421.00	loan & advances	206160.00	0.00	206160.00
Payable	541552.00	129962.00	671514.00	Security	13831.00	0.00	13831.00
Secured Loan	2516208.87	419115.28	2935324.15	TDS	75854.00	0.00	75854.00
Unsecured loans	2245004.00	0.00	2245004.00	BY CLOSING BALANCES			
Branch/divisions				Cash in hand	2781.12	5226.00	8007.12
Svn School	711995.00	0.00	711995.00	Cash at bank	979772.92	0.00	979772.92
				FDRs	3298276.00	0.00	3298276.00
Total	37062911.07	1993005.56	39055916.63	Total	37062911.07	1993005.56	39055916.63
	0.00	0.00	0.00		0.00	0.00	0.00

Place :- Hamirpur
Date:- 30-10-2023



For M/s Kan & Associates
Chartered Accountants
Rajesh kumar
PARTNER
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