


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			
PAN	AABTP1582F		
Name	PRINCE ACEDAMY OF HIGHER EDUCATION		
Address	01,01, PRINCE ACADEMY OF HIGHER EDUCATION, PALWAS ROAD, SIKAR , SIKAR,SIKAR , 27-Rajasthan , 332001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	633885240231024
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	4,91,505
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,91,510
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 <u>PIYUSH SUNDA</u> in the capacity of <u>Others</u> having PAN <u>BJIPS9105E</u> from IP address <u>122.176.159.44</u> on <u>23-Oct-2024 16:26:57</u> DSC SI.No & Issuer <u>2959571</u> & <u>14985112378624CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify</u> <u>Technologies Limited,C=IN</u>			
System Generated Barcode/QR Code	 AABTP1582F076338852402310246a680184c87016a602e0b536671d60e726781e75		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name of Assessee	PRINCE ACEDAMY OF HIGHER EDUCATION		
Address	01,01,PRINCE ACADEMY OF HIGHER EDUCATION,PALWAS ROAD,SIKAR,SIKAR,SIKAR,RAJASTHAN,332001		
E-Mail	subhash.tetarwal3356@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	ITO WD 3 SIKAR	Year Ended	31.3.2024
PAN	AABTP1582F	Formation Date	19/01/2005
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Return Filed On	23/10/2024	Acknowledgement No.:	633885240231024
Last Year Return Filed On	25/12/2023	Acknowledgement No.:	572686291251223
Bank Name	Punjab National Bank, From XML, A/C NO:0847002100028394 ,Type: Current ,IFSC: PUNB0084700, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9887011984		
Registration no :	08/14-15/S-0106		
Registration Date :	26/02/2015		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		1,11,98,48,8
		10
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	1,03,88,09,7 <u>74</u>	1,03,88,09,7 74
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		8,10,39,036
		-1,11,98,48,8
		10
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
T.D.S./T.C.S	<u>4,91,505</u>	-4,91,505
Refundable (Round off u/s 288B)		4,91,510

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 3,22,652
T.C.S.(as per Annexure) 1,68,853
Due Date for filing of Return October 31, 2024
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	1119848810
Total	1119848810

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Punjab National Bank	From XML	0847002100028394	PUNB0084700	Current(Primary)	Yes	Yes
2	Punjab National Bank	NAWALGARH ROAD SIKAR	9030000100000023	PUNB0090300	Current	No	No
3	ICICI Bank Ltd	TABELA ROAD	673001700450	ICIC0006730	Current	Yes	No
4	State Bank of India	KOTWALI ROAD SIKAR	61020832157	SBIN0031122	Current	Yes	No
5	Punjab National Bank	K R SIKAR	1081000100586532	PUNB0084700	Current	No	No
6	United Bank of India	STATION ROAD SIKAR	1871050000143	UTBI0SRRL07	Current	No	No
7	Punjab National Bank	KUMS BR SIKAR	1081000100626672	PUNB0108100	Current	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:24 Sep 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AXIS BANK LIMITED	MUMU05151G	63356	6336	6336
2	BANK OF BARODA	MUMB11202C	33471	0	0
3	COUNCIL FOR THE INDIAN SCHOOL CERTIFICATE EXAMINAT	DELC00254C	75491	7549	7549
4	HDFC BANK LIMITED	MUMH03189E	1249411	135035	135035
5	PUNJAB NATIONAL BANK	JPRP00020G	1244107	124411	124411
6	STATE BANK OF INDIA	MUMS86179C	484236	49321	49321
	TOTAL		3150072	322652	322652

Details of T.C.S.(26 AS Import Date:24 Sep 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AJMER VIDYUT VITARAN NIGAM LIMITED -SABALPURA POWE	JDHA02576A	29616	29616
2	ATUL KHANDELWAL	JPRA03826E	46407	46407
3	DELHI TRADING CORPORATION	JPRD00255D	32327	32327
4	MUKESH KUMAR KHADOLIA	JPRM10995F	8702	8702
5	RATAN LAL CHIRANIA	JPRR01942D	3365	3365
6	SHRI GANGA FOUR WHEELS PRIVATE LIMITED	JPRS14740F	25000	25000
7	ULTRATECH CEMENT LIMITED	DELU03847E	23436	23436
	TOTAL		168853	168853

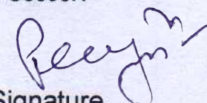
Details of Members of AOP

S. No.	Name of Member	PAN
1	DR. PIYUSH SUNDA	BJIPS9105E

NAME OF ASSESSEE : PRINCE ACEDAMY OF HIGHER EDUCATION A.Y. 2024-2025 PAN : AABTP1582F
Code :T66

2 SMT. URMILA
3 Meena

ALAPK3142N
EGOPS6690N



Signature

(PIYUSH SUNDA)

For PRINCE ACEDAMY OF HIGHER
EDUCATION

Date-15.11.2024

CompuTax : T66 [PRINCE ACEDAMY OF HIGHER EDUCATION]

R SETH & ASSOCIATES

Chartered Accountants



FIRST FLOOR SHREEZEE MARKET, STATION
ROAD, OPP ZANANA HOSPITAL, SIKAR
RAJASTHAN 332001
Ph. 8696699888, 1572-253888
e-mail : CASUBHASHTETARWAL@GMAIL.COM

FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of **PRINCE ACADEMY OF HIGHER EDUCATION** [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-MAR-2024** 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 serial number 14 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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place : sikar
Date : 28-Sep-2024
UDIN : 24420248BKBOTC9417



For R SETH & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0006188C)

(SUBHASH CHANDER)
PARTNER
Membership No: 420248

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AABTP1582F							
	2.	Name of the auditee		PRINCE ACADEMY OF HIGHER EDUCATION							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		PAHE , PALWAS ROAD, , PALWAS ROAD, SIKAR , RAJASTHAN, 332001, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	16-Oct-2021	AABTP1582FE20142	cit exemption	01-Apr-2021					
Management	10.	10(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									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		DR. PIYUSH SUNDA	Trustee			BJIPS9105 E	PAN	Yes	No		shyampura, Shyampura B.O,undefined,SIKAR, Rajasthan,3 32041 INDIA
		SMT. URMILA	Trustee			ALAPK314 2N	PAN	Yes	No		shyampura, Shyampura B.O,undefined,SIKAR, Rajasthan,3 32041 INDIA
		Meena	Trustee			EGOPS669 ON	PAN	Yes	No		shyampura, Shyampura B.O,undefined,SIKAR, Rajasthan,3 32041 INDIA
		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Objects	11.	Objects of the auditee Religious Relief of poor Education						No No Yes		



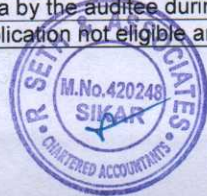
		Medical relief	No						
		Yoga	No						
		Preservation of environment (including watersheds, forests and wildlife)	No						
		Preservation of monuments or places or objects of artistic or historic interest	No						
		Advancement of any other objects of general public utility	No						
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No						
	(ii)	If yes, please furnish following information:-							
	(A)	date of such modification/ adoption (DD/MM/YYYY)							
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No						
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
		1							
13.	(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 13 (i) , date of commencement of activities							
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
			S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration		
		1							
14.	(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)	Provide the following details of the books of account and other documents							
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)	
						Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer



	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
	1	Cash book	Yes	Yes	Yes			No		Yes		
	2									No		
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No				
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts										
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No				
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No				
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts										
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No				
Business Undertaking	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
	S.No.	Name of Project/ Institution					Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)					
	Total											
Business Undertaking	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No				
		(ii) If yes, then provide the following details of the business undertaking:										
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11				
Business incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be						No				
		(ii) If yes, then provide the following details of such business:										
		(a) Nature of Business										
		(b) Sector										
		Sub Sector										
		Business Code										
	(c) Whether separate books of account have been maintained for the business						No					
	(d) Whether the business is incidental to the attainment of the objects of the auditee						No					
	(e) Profits and gains from the business during the previous year											
TDS on receipts	19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)



	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No
Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									0
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								0
		(iii)	(a)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G							0
	Cash donations exceeding Rs. 2000							0			
		(b)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G							0	
	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction							0			
		(c)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G								0
		Others < Please specify the nature >							0		
		(d)	Total (a)+(b)+(c)								0
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								0
		(v)	Donations received in kind								0
		(vi)	Anonymous Donations referred to in section 115BBC								
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC								0
		(e)	Total (a+b+c+d)								0
		(vii)	Any other voluntary contribution not part of Form No. 10BD & Please specify the nature &								0
		(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]								0
		24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]								
	25.	Total foreign contribution out of the total voluntary contributions stated in 24									0
	26.	Voluntary Contribution forming part of corpus (which are included in 24)									
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11								0	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11								0	
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]									0
Income to be applied	28.	Income other than voluntary contributions derived from property held under 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 24)									1119848810
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11									0
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]									1119848810
Application of	31.	Application of Income (excluding application not eligible and reported under serial number 37)									
	(i)						+Electronic(In Rs)		Other than Electronic(In Rs.)	Total Amount in Rs.	



(a)	Contribution or donation to any other person during the previous year		0	0	0			
(b)	Object wise application other than the application provided in (a)							
(I)	Religious		0	0	0			
(II)	Relief of poor		0	0	0			
(III)	Education		1035986308	2823466	1038809774			
(IV)	Medical relief		0	0	0			
(V)	Yoga		0	0	0			
(VI)	Preservation of environment (including watersheds, forests and wildlife)		0	0	0			
(VII)	Preservation of monuments or places or objects of artistic or historic interest		0	0	0			
(VIII)	Advancement of any other objects of general public utility		0	0	0			
(IX)	Application which cannot be specifically categorised under to		0	0	0			
(X)	Total		1035986308	2823466	1038809774			
(c)	Total application [(a) + (b)(X)]		1035986308	2823466	1038809774			
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application			TDS	
				+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
1	Balaji Fuel Station		16265524	16265524	0	16265524	Yes	194Q
2	Balaji Timber & Plywood		5285800	5285800	0	5285800	Yes	194Q
3	DSR International		13007448	13007448	0	13007448	Yes	194Q
4	Ganeshnarayan Chatarbhuj Stone Marchent		6325066	6325066	0	6325066	Yes	194Q
5	Getwell Engineering		12099986	12099986	0	12099986	Yes	194Q
6	Google India Pvt. Ltd		6332391	6332391	0	6332391	Yes	194C
7	Gravity Ceramics & Granites		12238339	12238339	0	12238339	Yes	194Q
8	Keshavdeep Iron Traders Pvt Ltd.		22389277	22389277	0	22389277	Yes	194Q
9	Khadolia Enterprises		28891494	28891494	0	28891494	Yes	194Q
10	Krishna Flour Mill		5076076	5076076	0	5076076	Yes	194Q
11	Mac Leinn Shoppee		26826518	26826518	0	26826518	Yes	194Q
12	Mahesh Media Sikar		6627830	6627830	0	6627830	Yes	194Q
13	Mohar Lal Suthar HUF		6664146	6664146	0	6664146	Yes	194Q
14	M S Body Builders		15352681	15352681	0	15352681	Yes	194Q
15	Nuvoco Vistas Corp.Ltd.		12828240	12828240	0	12828240	Yes	194Q
16	Sanwarmal Ratanlal		7773490	7773490	0	7773490	Yes	194Q
17	Shakhambari Advertising Agency		10865194	10865194	0	10865194	Yes	194Q
18	Shree Ganga Four Wheels Pvt. Ltd.		10917789	10917789	0	10917789	No	
19	Shreeji Trading Company		5450427	5450427	0	5450427	No	
20	Shree Salasar Trading Corporation, Sikar		8343221	8343221	0	8343221	Yes	194Q
21	Shri Bajrang Infra		17110000	17110000	0	17110000	Yes	194C

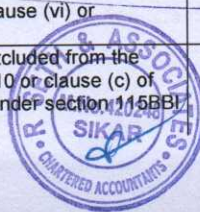


22	Shri Vinayak Bharat Gas Sikar	5226109	5226109	0	5226109	Yes	194Q
23	Sidharth Udhog	8809220	8809220	0	8809220	Yes	194Q
24	Ujwal Dairy	8203351	8203351	0	8203351	Yes	194Q
25	Ultratech Cement Ltd.	47366340	47366340	0	47366340	No	
26	Vikash Pentroleum	6498452	6498452	0	6498452	Yes	194Q
27	VMR Info Vision Pvt.Ltd.	6224471	6224471	0	6224471	Yes	194Q
28	Delhi Trading Corporation	37192812	37192812	0	37192812	Yes	194Q
29	K.G. Ispat & Alloys	5091455	5091455	0	5091455	No	
30	Vikas Steel Traders	52968204	52968204	0	52968204	Yes	194Q

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						0
(iv)	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						0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						1038809774
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital						1038809774
	(a) Revenue						514083530
	(b) Capital						524726244
(vii)	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
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.						0
Amount to be disallowed from application							
(ix)	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
(x)	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
(xi)	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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus						0
(xii)	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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects						0
(xiii)	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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act						0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained						0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained						0
(xvi)	Applied for any purpose beyond the objects of the auditee						0
(xvii)	Any other disallowance						0
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to 31(xvii)]						1038809774
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11						0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11						0
(xxi)	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						81039036
32.	taxable Income [30- $\sqrt{31(xviii)}$ to 31(xxi)]						0

33.	Income taxable under section 115BBI						
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No	
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto					No	
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11					No	
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11					No	
	(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10					No	
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income					No	

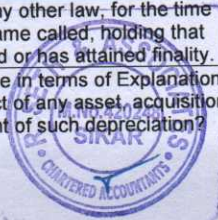
section 115BBI



	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income		No						
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No						
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No						
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0					
Other Income	35.	Other Income								
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		No						
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0					
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0					
	(d)	Income chargeable under sub-section (4) of section 11			0					
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11								
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No						
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No						
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No						
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No						
Application of income out of different sources ● 37. ● Application of	37.	Application of income out of the following sources during the previous year		==Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.				
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0	0	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	0	0				
	(C)	. Income of earlier previous years up to 15% accumulated or set apart		0	0	0				
	(D)	. Corpus		0	0	0				
	(E)	. Borrowed fund		0	0	0				
	(F)	. Any other		0	0	0				
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
				==Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS	
13(10) and 22nd proviso to section 10(23C)	39.	(i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a) Provision of proviso to clause (15) of section 2 is applicable								
		(b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
		(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
		(iii) If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a) Income for the previous year								0
		(b) Total Expenditure incurred in India, for the objects of the auditee,								0
		(c) Expenditure to be disallowed								
		(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								0
	(ii) Expenditure from any loan or borrowing								0	
	(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								0	
	(iv) Expenditure in the form of contribution or donation to any person.								0	
	(v) Capital expenditure								0	



	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (a) of clause (a) of section 40	0				
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0				
	(viii)	Any other disallowance	0				
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0				
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]	0				
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No				
	(b)	Total income of auditee during the previous year	0				
Person referred to in 13(3)	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0				
	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		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	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	DR. PIYUSH SUNDA	BJIPS9105E			shyampura,Shyampura B.O,undefined,SIKAR,Ra jasthan,332041 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. URMILA	ALAPK3142N			shyampura,Shyampura B.O,undefined,SIKAR,Ra jasthan,332041 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Meena	EGOPS6690N			shyampura,Shyampura B.O,undefined,SIKAR,Ra jasthan,332041 INDIA
	42.	Details of transactions 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 trust or institution 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 services;					No
	(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	
Specified Violation	43.	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 and the amount of such violation					
		Income of the auditee has been applied, other than for the objects of the trust or institution.		No			
	(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				
44.	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				



45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		Yes

Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
						0

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	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 (6)	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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JPRP02768D	194C		0	226302814	226302814	2437701	0	0	0
JPRP02768D	Others	194I Rent of Land, Building or Furniture	0	1675433	1675433	167544	0	0	0
JPRP02768D	Others	192B Salary To Non-Govt Employees	0	17220749	17220749	2352500	0	0	0
JPRP02768D	Others	194JB Fee for Professional Services	0	2714250	2714250	271425	0	0	0
JPRP02768D	194Q		0	169845428	169845428	169847	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	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)
JPRP02768D	24Q	31-Jan-2024	08-Jan-2024	Yes
JPRP02768D	24Q	31-May-2024	30-May-2024	Yes
JPRP02768D	26Q	30-Sep-2023	07-Oct-2023	Yes
JPRP02768D	26Q	31-Oct-2023	31-Oct-2023	Yes



JPRP02768D	26Q	31-Jan-2024	30-Jan-2024	Yes
JPRP02768D	26Q	31-May-2024	29-May-2024	No

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment dd/mm/yyyy
(1)	(2)	(3)	(4)
JPRP02768D	43153	2747	29-May-2024
JPRP02768D	3668	4198	30-May-2024
JPRP02768D	16931	13362	29-Jun-2024
JPRP02768D	25849	11726	29-Jun-2024
JPRP02768D	29008	3698	29-Jun-2024
JPRP02768D	43153	14601	29-Jun-2024



**PRINCE ACADEMY OF HIGHER EDUCATION
PALWAS ROAD, SIKAR**

Balance Sheet As On 31 March 2024

Liabilities	Amount	Assets	Amount
<u>Capital Fund</u>		<u>Fixed Assets</u>	
General Reserve Annexure- A	2137725628.23	Fixed Assets Annexure- E	1881638378.24
		<u>Investments</u>	
<u>Secured Loan</u>		FDR	21529325.82
PNB Bank OD	138849922.39	Accrued Interest on FDR	1129067.00
			22658392.82
<u>Loans & Advances.</u>		<u>Current Assets</u>	
As Per Schedule Annexure- B	136246.11	Cash & Bank in Hand Annexure- F	340540383.82
<u>Current Liabilities & Prov.</u>		<u>Other Current Assets</u>	
As Per Schedule Annexure- C	16771012.00	As Per Schedule Annexure- G	1505453.28
<u>Sundry Creditors</u>		<u>Loan & Advances</u>	
As Per Schedule Annexure- D	36051.00	As Per Schedule Annexure- H	47176251.57
TOTAL	2293518859.73	TOTAL	2293518859.73

Place: Sikar
Date: 28/09/2024

For Prince Academy of Higher Education

Reeyan



For R. SETH & ASSOCIATES
Chartered Accountants

Subhash Chander

CA Subhash Chander
Partner
Membership No. 420248
FRN 006188C

**PRINCE ACADEMY OF HIGHER EDUCATION
PALWAS ROAD, SIKAR**

Income & Expenditure Account As On 31 March 2024

Expenditure	Amount	Income	Amount
To Advertisement Exp.	33212454.35	By Fee School & College (As per Schedule Annexure- I)	1114163698.01
To Affiliation & Membership Fee	2661427.10		
To Bank Charges	649509.31	By Bank Interest Income	1336118.00
To Bank Interest -OD	4092144.00	By Interest Income- Others	1042608.00
To Board Exam & Registration Fees	7763774.72	By Interest on FDR's(Accrued)	3141439.59
To Board Exam Center Fee	115300.00	By Discount Received	103454.00
To Computer & Software Exp	2079246.00	By Other Receipts	61492.61
To CPF Administration Charges	157035.00		
To Dresses & Books Exp	26699814.00		
To Electricals & Sanitary Exp.	1791704.00		
To Electricals & Water Bill Charges	18278434.00		
To ESIC Exp	2151127.00		
To Examination Exp.	64724.00		
To Function & Festival Exps.	5275539.00		
To Garden Exp.	563258.00		
To Hostel Exps.	57809884.00		
To House Keeping Exp	10448728.00		
To Laboratory Exp.	246476.00		
To Legal & Professional Charges	840000.00		
To Loss on Sale -Vehical	370589.00		
To Loundring Exp.	1655221.00		
To Miscellaneous Exp.	6888945.50		
To Printing & Stationery Exp.	10584701.00		
To Prize & Awards	1399220.00		
To Professional Fee	472000.00		
To Provident Fund Expenses	3371350.00		
To Rent Exp	2136433.00		
To Repair & Maintenece Exp	6074028.00		
To Salary Staff	254064959.00		
To Sms Charges	365700.00		
To Sports Exp.	1223132.00		
To Staff & Student Walfare Exp.	5626953.00		
To Tel., Mobile & Internet Exp	3387174.00		
To Tour & Travelling Exps.	882879.00		
To Vehicle & Generator R & M Exp	38819705.00		
To Vehicle & Other Insurance Charges	1859962.00		
Excess of Income over Expenditure	605765280.23		
TOTAL	1119848810.21	TOTAL	1119848810.21

Place: Sikar
Date: 28/09/2024

For Prince Academy of Higher Education

Prin



For R. SETH & ASSOCIATES
Chartered Accountants

Subhash Chander
CA Subhash Chander
Partner

Membership No. 420248
FRN 006188C

**PRINCE ACADEMY OF HIGHER EDUCATION
PALWAS ROAD, SIKAR**

Fixed Assets Account As On 31 March 2024

Annexure- E

S No.	Particular	Rate	WDV As on 01.04.2023	Additions during the year	Deduction During the year	Total As on 31.3.2024	Deprecia tion during the year	WDV As on 31.03.2024
1	Building	0%	935241561.10	390737946.35	0.00	1325979507.45	0.00	1325979507.45
2	Computer & Equipment	0%	14369913.40	749700.00	0.00	15119613.40	0.00	15119613.40
3	CCTV Systems	0%	2646212.00	1460046.00	0.00	4106258.00	0.00	4106258.00
4	Electrical & Sanitary Fitti	0%	52102466.90	17126810.41	0.00	69229277.31	0.00	69229277.31
5	Furniture & Fixture	0%	37840213.30	29686444.00	0.00	67526657.30	0.00	67526657.30
6	Dharm Kanta	0%	0.00	1000000.00	0.00	1000000.00	0.00	1000000.00
7	Generator Set	0%	6346961.30	1240000.00	0.00	7586961.30	0.00	7586961.30
8	Land	0%	60973497.01	15427286.68	0.00	76400783.69	0.00	76400783.69
9	Samsung led	0%	9678997.00	6344696.00	0.00	16023693.00	0.00	16023693.00
10	Water Cooler Plant	0%	5441506.80	155000.00	0.00	5596506.80	0.00	5596506.80
11	Vehicle	0%	163385119.00	12249971.00	770589.00	174864501.00	0.00	174864501.00
12	Cultural & Ent. Equip	0%	521299.35	0.00	0.00	521299.35	0.00	521299.35
13	Mess Equipment	0%	3212195.00	2059118.00	0.00	5271313.00	0.00	5271313.00
14	Mobile	0%	1383798.00	910900.00	0.00	2294698.00	0.00	2294698.00
15	Musical Instrument	0%	1041934.00	462611.00	0.00	1504545.00	0.00	1504545.00
16	Office Equipment	0%	144126.00	44000.00	0.00	188126.00	0.00	188126.00
17	Laboratory	0%	4666625.05	0.00	0.00	4666625.05	0.00	4666625.05
18	Fire Extinguisher	0%	570000.00	554547.00	0.00	1124547.00	0.00	1124547.00
19	Garden Equipment	0%	196648.00	132262.00	0.00	328910.00	0.00	328910.00
20	Library	0%	1028745.80	103011.00	0.00	1131756.80	0.00	1131756.80
21	Camera	0%	1360746.00	0.00	0.00	1360746.00	0.00	1360746.00
22	Lift	0%	4297010.00	2772099.00	0.00	7069109.00	0.00	7069109.00
23	National Flage	0%	653287.00	0.00	0.00	653287.00	0.00	653287.00
24	Security Camera	0%	6414562.00	0.00	0.00	6414562.00	0.00	6414562.00
25	Metress	0%	565000.00	0.00	0.00	565000.00	0.00	565000.00
26	War Tank	0%	108411.00	0.00	0.00	108411.00	0.00	108411.00
27	Pitch Roller	0%	103000.00	0.00	0.00	103000.00	0.00	103000.00
28	Sewage Treatment Plant	0%	5246241.00	0.00	0.00	5246241.00	0.00	5246241.00
29	Solar Water Heater	0%	15745417.00	1715756.00	0.00	17461173.00	0.00	17461173.00
30	Solar System	0%	0.00	14165394.00	0.00	14165394.00	0.00	14165394.00
31	Transformer	0%	1261500.00	0.00	0.00	1261500.00	0.00	1261500.00
32	A.C	0%	13920734.79	22665681.00	0.00	36586415.79	0.00	36586415.79
33	Sports Equipment	0%	2336622.00	2122818.00	0.00	4459440.00	0.00	4459440.00
34	Zym Equipment	0%	1833255.00	1004735.00	0.00	2837990.00	0.00	2837990.00
35	Software	0%	189592.00	0.00	0.00	189592.00	0.00	189592.00
36	White Board	0%	1866937.00	606001.00	0.00	2472938.00	0.00	2472938.00
37	Borewell	0%	218000.00	0.00	0.00	218000.00	0	218000.00
	Total		1356912133.80	525496833.44	770589.00	1881638378.24	0.00	1881638378.24

Place: Sikar
Date: 28/09/2024

For Prince Academy of Higher Education

Princy



For R. SETH & ASSOCIATES
Chartered Accountants

Subhash
CA Subhash Chander
Partner

Membership No. 420248

**PRINCE ACADEMY OF HIGHER EDUCATION
PALWAS ROAD, SIKAR**

CAPITAL FUND

Annexure- A

S NO.	PARTICULAR	AMOUNT
1	Opening Capital Fund	1531960348.00
2	ADD: Surplus	605765280.23
3	Less: Tax Refund	0.00
Total		2137725628.23

LIST OF LOANS & ADVANCES (C.L)

Annexure- B

S NO.	PARTICULAR	AMOUNT
1	Prince Career Pioneer	65246.11
2	Princess Academy Sanstha	11000.00
3	Urmila	60000.00
Total		136246.11

CURRENT LIABILITIES & PROVISIONS

Annexure- C

S NO.	PARTICULAR	AMOUNT
1	Duties & Taxes	362425.00
2	Salary Retaiontion	15607587.00
3	Caution Fund	801000.00
Total		16771012.00

LIST OF SUNDRY CREDITORS

Annexure- D

S NO.	PARTICULARS	AMOUNT Rs.
1	Jogendra Ji Sir (Personal)	35086.00
2	Sanwarmal Ratanlal	965.00
Total		36051.00

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LIST OF BANK ACCOUNTS**Annexure- F**

PARTICULARS	AMOUNT Rs.
Autosweep Bank (0847002100028394)	-100000.00
Autosweep Bank (9030000100000023)	5670239.00
Axis Bank (911010034903894) JRS	482970.08
Axis Bank (911010034907744) Manshi	62848.13
Axis Bank (912010023182368) PPC	289039.19
Bandhan Bank - (50170015424414)	702964.00
HDFC (50100518285341) GC	347371.06
HDFC BANK 50100354399852	22846.97
HDFC BANK 50100355545992 Florito	3013683.78
HDFC bank (50100515625358) JRS School	351974.42
HDFC Bank (59109414037938) Co-Ed	2651977.17
ICICI (673001700450) PAHE	229131.00
ICICI Bank - 673001701473	1754.00
P.N.B (0847002100028394) PAHE	84910768.46
P.N.B (1081000100586532) PPC	1331721.90
P.N.B (9030000100000023) N.R	59930.45
Swipe FDR HDFC 50100354399852	176600.03
Swip FDR HDFC (50100515625358) JRS School	4047137.30
Swip FDR HDFC (50100518285341) GC	899391.43
Swip FDR HDFC BANK 50100355545992 Florito	2322417.30
Swip FDR HDFC Bank (59109414037938) Co-Ed	1563000.43
Union Bank (553201010050419) Floreto	14573768.01
United Bank of India (1871050000143)	49822.00
Cash In Hand	145703959.00
AXIS (923010054725864)	54787765.04
Axis Bank (910010033176139) PAHE	1257883.30
HDFC Bank (50100518590844) LV	5278020.94
S. B. I Bank (61020832157)	2293502.00
Sweep FDR Axis	5008199.00
Sweep FDR HDFC	2549698.43
Total	340540383.82

CURRENT ASSETS**Annexure- G**

S NO.	PARTICULAR	AMOUNT
1	TDS/TCS Receivable	1505453.28
	Total	1505453.28

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LIST OF LOAN & ADVANCES (C.A)

Annexure-H

PARTICULARS	AMOUNT Rs.
Asst. Dir. S.J.E.D	87400.00
Security Deposit with AVVNL	51437.29
STC Application Fee	50050.00
Vivekanand Shikshan Samiti	2700000.00
Gargi Global Academy	12419078.00
Prince International Academy Sanstha	5000000.00
Prince Public School Sanstha	3971224.00
Prince Defence Academy	5604599.83
Anandco Sporting Corporation	492921.00
Balaji Fuel Station	11266.00
Balaji Timber & Plywood	286.00
Balaji Tyre Repairs	283.00
Daulat Ram Sindhi A/c	9279.00
Dhanraj Filling Station	3394.00
DSR International	7448.00
Edulabz International	51000.00
Fenesta Building System	51718.00
Ganeshnarayan Chatarbhuji Stone Marchent	360.00
Ganpati Solutions	200000.00
Getwell Engineering	3559.00
Google India Pvt. Ltd	120249.65
Gravity Ceramics & Granites	5367.00
Kapil Fenin	31592.00
Keshavdeep Iron Traders Pvt.Ltd.	83340.00
Khadolia Enterprises	3029.00
Mac Leinn Shoppee	6925740.15
Mahesh Media, Sikar	838.00
M.S.Body Builders	8004.00
Nuvoco Vistas Corp Ltd.	6792.00
Pioneer Indiya	2619.00
Radhika Enterprises	1829.00
R.D. Industries	401.00
Shekhawati Bricks Udhyog	576.00
Shree Salasar Trading Corporation,Sikar	2071.00
Shri Laxminath Tent & Light House	1100.00
Shri Vinayak Bharatgas Sikar	226.00
Sidharth Udhyog	3353403.00
Sumit Fire Safety	60095.00
Tara Chand Ji Driver	29269.00
Ujwal Dairy	3203.00
Ultratech Cement Ltd.	1901458.65
Vijay Automobiles	4255.00
VMR Info Vision Pvt.Ltd.	275.00
Gargi Global Academy Sanstha(New 89)	5000.00
Delhi Trading Co	3891808.00
Dry Water Solution	18408.00
Total	47176251.57



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School & College Fee (Indirect Income)

Annexure- I

PARTICULARS	AMOUNT Rs.
CBSE Fee	684879078
Co-Ed College	115324147
Floreto Fee	65779604
Girls College Fee	2119680
JRS School Fee	87640210
Lv Fee	167795992
B.Ed Fee	14133916
Pharmacy Fee	584000
Other Fee	295520
Unclaimed Fee	7741810
Less : Fee Refund	32130259
Total	1114163698.01



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