SETHI SETHI & ASSOCIATES

Chartered Accountants



NEAR GHIYARI BRIDGE SIDHBARI,DHARAMSHALA ROAD,dharamshala,KANGRA HIMACHAL PRADESH 176057

Ph. 9805804227,1892-235388

e-mail: VIKASVYAS.SHARMA@GMAIL.COM

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31-MAR-2020, and the Profit and Loss Account for the period beginning from 1-APR-2019 to ending on 31-MAR-2020, attached herewith, of

AWASTHI EDUCATION SOCIETY

SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA

PAN AABAA2981N

- 2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
 - (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2020; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For SETHI SETHI & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0025041N)

Membership No: 525084

Place :KANGRA Date : 29/12/2020

UDIN:

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee			AWA	STHI EDUCATION SO	CIETY
02	Address			SHYA NAGA RA	A STATE OF THE PARTY OF THE PAR	DHARAMSHALA,KANG
03	Permanent Account Num	per (PAN)		AABA	AA2981N	
04	Whether the assessee is service tax, sales tax, go yes, please furnish the re other identification number	ods and service tax,cus gistration number or,GS	stoms duty,etc. if	No	4	
	Name of Act	State	Other		Registration No.	Description (optional)
05	Status			Trust		
06	Previous year			from	1-APR-2019 to 31-MA	R-2020
07	Assessment year			2020-	-21	
08	Indicate the relevant claus has been conducted	se of section 44AB unde	er which the audit	Nil		
08a	Whether the assessee 115BA/115BAA/115BAB		n under section	NA		

Part B

09	a)			n of persons, their profit sharing		e names	of	NA	Name	Profit sharing ratio (%)		
	b)	If there is any che profit sharing rational the particulars of	io sind	in the partners or e the last date or change	member the pr	ers or in the eceding ye	neir ear,	No				
		Name of Partner/Memb		Date of change	Тур	e of change	Э	Old profit sharing ratio	New profit Sharing Ratio	Remarks		
10	a)		ried o	rofession (if more n during the pre- ssion)								
		Sector		Sub Sector		Code			Rema	rks if any:		
	b)	If there is any ch the particulars of		n the nature of bu	ısiness	or professi	on,	No				
		Business		Sector	Sı	ub Sector		Code		Remarks if any:		
11	a)	Whether books of if yes, list of book		unt are prescribed rescribed.	under	section 44	AΑ,	A, No				
		List of books of accomaintained in a account generate accounts are no addresses of lo accounts maintained	accour ounts com ed by ot kep cation ned at	nt maintained and are kept. (In case puter system, m such computer sy t at one locations along with the each location.)	books of ention estem. It n, pleas details	of account the books f the books se furnish s of books	are of of the of			No 025041 N **		
	c)	List of books of examined.	acco	unt and nature of	releva	nt docume	nts	No		RED ACCO		

12	Wh	ether the profit an essable on presu	d loss accou mptive basis	unt includes s,if yes, indi	any p	rofits an he amoi	d gains unt and	No			
	the	relevant section	(44AD, 44	ADA, 44AE	. 44A	F, 44B,	44BB,				
		BBA, 44BBB,Cha	pter XII-G,	FIRST SCH	edule	or any	Olliei				
			mount					Re	emarks if any:		
									780		
13		Method of accour							cantile syster	m	
	b)	Whether there	had been	any change	in t	the met	hod of	No			
		accounting empli immediately prec			iou ei	прюуеч	i iii uie				
	c)	If answer to (b) a	bove is in th	e affirmative	e, give	details	of such		*		
		change, and the				oss. profit (R	- \	Doc	rease in		Remarks if any:
		Partic	culars	increa	ise in	profit (K	5.)		ofit(Rs.)		Kemarks II any.
	d)	Whether any adj	ustment is r	equired to b	e mad	de to the	profits	No			
		or loss for co computation and	omplying w	ith the pr	ovision	ns of	section				
		145(2)	uisciosuic	Stariuarus 1	iotiliec	under	3000011				
	e)	If answer to (d) a	bove is in th	ne affirmative	e, give	e details	of such				
		adjustments Particul	are	Increase i	n nrofi	it De	crease i	n	Net Effect(R	(2)	Remarks if any:
		ranicul	ais	(Rs.			rofit(Rs.)		THE EMESICA	,	rtomarko il ariy.
											,
	f)	Disclosure as per	r ICDS								
		ICDS				Disclosu	ure				Remarks if any:
14	a)	Method of valuat vear.	ion of closin	g stock emp	oloyed	in the p	revious				
	b)	-	tion from the	e method of	valua	ation pre	escribed	No			
	,	under section 14									
		please furnish:	culars	Incres	ee in	profit (R)e)	Dec	crease in		Remarks if any:
		Faill	Julais	Increa	156 111	pront (N	.5.)		ofit(Rs.)		Remarks II arry.
15		e the following p	articulars of	the capital	asset	t conver	ted into	NA			
		ck-in-trade:- Description of	Date o	of	Cost	of	Amount	t at		Re	marks if any:
		Capital Assets	Acquisit		cquisi		which				
							capita				
							convert				
							into sto	ock			
16		nounts not credited						I			
	(a)	the items falling		ope of section	on 28;			Nil		D	
			Description			Amo	unt			кеп	narks if any:
	L	the proforma cre	dita drawba	aka rafunda	of du	tu of our	tomo or	Mil			
	(a	excise or service	tax or refun	ids of sales	tax or	value a	ded tax	INII			
		or Goods & Se	rvice Tax,w	here such o	credits	, drawb	acks or				
		refunds are adm	itted as due Description	by the author	orities	concern Amo				Dom	narks if any:
			Description			AIIIO	unt			IXCII	iaiks ii aity.
	c)	escalation claims	s accepted d	luring the pre	evious	vear.		Nil			
	0,		Description	uning the pro	1	Amo	unt			Rem	narks if any:
											IASA
	d)	any other item of	f income;		_			Nil	/:	3	arace 1
	,		Description			Amo	unt		72	Rem	narks if any:
			5T/						*	02	5041 N /*/
	e)	capital receipt, if	any.					Nil	18	2	
			Description			Amo	unt			Ren	narks if any:

n	rovi	OLIC	ny land or bui year for a cor or assessable	nsideration les	s than value	adopted of	NO			
r	efer Det	red to	o in section 430 of Considerati	Value adopted or	se furnish: Remarks if any:		Address Line 2	City or Town or District	State	Pincode
	196	1 in r	rs of depreciation	asset or block	as per the Ino of assets, as	come-tax Act, the case may				
I	be. i	in the	following form ription of asset/l				NA			
			of depreciation.				NA			
	c) /	Actua	al cost or written	down value, a	s the case m	ay be.	NA			
	ca	Adju	stment made to	the written dow	vn value unde	er section	NA			
-)	115E	AA (for assessrated written dow	ment year 2020 m value)-21 only)		NA			
	1									
		any a	tions/deductions addition of an as account of :-	sset, date put t	o use; includ	ing adjustment				
		i) (Central Value Ac ne Central Exc acquired on or a	cise Rules, 19 fter 1st March,	944, in resp 1994.	ect of assets				
2.		ii) c	hange in rate of	f exchange of c	currency, and		NA			
	H		Subsidy or gran	nt or reimburs	ement, by w	hatever name	NA			
	e)	Dep	reciation allowal	ole.			NA			
	f)	Writ	en down value	at the end of th	e year.		NA			MINISTER OF
19	Am	ount	s admissible und						narks if any:	
			Section	Amount det P&L	р	nount admissib er the provisior he Income-tax 1961	ns of			
20	a)	serv	sum paid to a ices rendered, as profits or div	where such su	m was other	wise payable to			1 16	
			De	escription		Amount		Re	marks if any	•
					f	and for vorious	Nil			
	b)	Det	ails of contribut is as referred to	in section 36(from employ 1)(va):			Data D	ue Date	The actual
			Nam	e of Fund		Amount	Actual	Date D	ue Date	amount paid
								t bains in the	noture of	ponital persons
21	a)	Ple	ase furnish the ertisement expe	enditure etc	unts debited t	to the profit and	Nil	nt, being in the	- nature or C	apital, persone
		1	expenditure of			Amount	A-04000	P	emarks if ar	IV:
				Particulars		Amount	III NS.		emarks ii ai	
		2	expenditure of		е;		Nil		amarka if	W.
				Particulars		Amount	in Rs.	K	emarks if ar	ıy.
		3	expenditure or tract, pamphlet	advertisemen or the like, pul Particulars	nt in any sou olished by a p	venir, brochure political party; Amount		Æ	Cemarks if a	ייי
				Tartioularo				E T		1:1
		4	Expenditure in subscriptions		os being ent			*	025041 N	JE!
				Particulars		Amount	in Rs.	, , , , , , , , , , , , , , , , , , ,	Cemarks if a	ily.
		5	Expenditure in and facilities up	curred at clubs	s being cost	for club service	es Nil			

			Partic					in Rs.			Remarks	on any.	*
6	E	xpenditure	by way of	penalty	or fine	for viola	ation of ar	ny Nil					STEEL STEEL
			me being for	orce			Amount				Remarks	if any	
	H		rantici	ulais			Amount	111 175.	180		Remarks	o II ally.	
7	Е	xpenditure	by way	of any	other	penalty	or fine n	ot Nil	福				
	C	overed abo	ve Partici	ulars			Amount	in Rs		6	Remarks	if any	
4			, artis	aidi o			- 7 mount	,			Terrarke	o ii airy.	
8	E	xpenditure	incurred fo	or any p	urpose	which is	an offend	e Nil	*				
	01	r which is p	rohibited b				Amount	in De	_		Domorko	if anu	
	H		1 artice	uiais			Amount	111 175.	1		Remarks	il ally.	
An	nou	ınts inadmi	ssible unde	er section	n 40(a):	-							
i	a	s payment	to non-resi	dent refe	erred to	in sub-c	lause (i)						
	Α	Details of	payment o	n which	tax is n	ot deduc	ted:	Nil					
		Date of	Amount	Non-mark transport	all esterni i i i i i i i i i i i i i i i i i i	ame of	PAN of	Addres			City or	Pincode	Remar
		payment	of payment	payme		the ayee	the payee	Line 1	Line	0000	own or District		if any
						.,	(optional)				Siotriot		
	_	Dataila of			1								
	В	has not b	payment o	n wnicn durina th	tax nas	s been d rious vea	educted buar or in th	ut NII			,		
		subseque	nt year be	fore the	expiry	of time	prescribe	d					
			tion 200(1) Amount	Nature	Name	of PAN	N of Addr	ess Ada	iress C	ity or	Pincode	Amount	Domoni
		payment	of	of	the		the person in the property of	Control of the last of the las	The state of the s	wn or	riiicode	of tax	Remar if any
			payment	payment	paye				D	istrict	*	deducte	
						(opti	onai					d	
ii	_		to resident										
	Α		payment or					Nil					
		Date of payment	Amount	Nature payme		ame of the	PAN of the	Address	s Addre		City or	Pincode	Remark
		payment	payment			ayee	payee	Line	Line		own or District		if any:
			,				(optional)						
	B	Details of	payment o	n which	tay bas	boon d	aduated by	+ Mil					
		has not be	payment o	or bofo	re the d	lue date	enacified i	n Nii					
			en paid on on (1) of se			ac aato	specified i	"					
		sub- section Date of	on (1) of se Amoun I	ction 139	9. Name	PAN o	f Addres	Addres	City or	Pincoo	Amour	n Amount	Rema
		sub- section	Amoun t t of	vature of	9. Name of the	PAN or the	f Addres s Line	Addres s Line	Town	Pincoo	t of tax	out of	ks if
		sub- section Date of	Amoun t t of	ction 139	9. Name	PAN o	f Addres s Line 1	Addres				out of (VI)	ks if
		sub- section Date of	Amoun I t of payme	Nature of oayme	9. Name of the	PAN or the Payer	f Addres s Line 1	Addres s Line	Town or		t of tax	out of	ks if
111	20	Sub- section Date of payment	on (1) of se Amoun I t of payme nt	Nature of oayme nt	9. Name of the payer	PAN or the Payer (option al)	f Addres s Line 1	Addres s Line	Town or		t of tax	out of (VI) deposite	ks if any:
iii	_	Sub- section Date of payment	on (1) of se Amoun t of payme nt referred to	Nature of oayme nt oin sub-cli	9. Name of the payer	PAN or the Payer (option al)	f Addres s Line 1	Addres s Line 2	Town or		t of tax	out of (VI) deposite	ks if any:
iii	_	sub- section Date of payment spayment Details of	on (1) of se Amoun I t of payme nt referred to payment or	Nature of oayme nt on sub-clin which I	Name of the payer ause (ikeevy is n	PAN or the Payer (option al)	f Addres s Line 1	Addres s Line 2	Town or District	e	t of tax deduct ed	out of (VI) deposite , if any	ks if any:
iii	_	Sub- section Date of payment	on (1) of se Amoun I t of payme I nt referred to i payment or Amount of	Nature of oayme nt oin sub-cli	Name of the payer ause (it evy is not Name	PAN or the Payer (option al)	f Addres s Line 1	Addres s Line 2	Town or District	e ess (t of tax	out of (VI) deposite	ks if any:
iii	_	Date of payment spayment Details of Date of	on (1) of se Amoun I t of payme I nt referred to payment or Amount	Nature of cayme nt in sub-claim which I	Name of the payer ause (ike evy is not of Name of Nam	PAN or the Payer (option al)	f Addres s Line 1 n cted:	Address s Line 2	Town or District	ess C	t of tax deduct ed	out of (VI) deposite , if any	ks if any:
iii	_	Date of payment spayment Details of Date of	on (1) of se Amoun I t of payme I nt referred to i payment or Amount of	Nature of cayme nt in sub-claim which I	Name of the payer ause (ike evy is not of Name of Nam	PAN or the Payer (option al)	f Addres s Line 1 n cted:	Address s Line 2	Town or District	ess C	t of tax deduct ed	out of (VI) deposite , if any	ks if any:
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III	Α	Date of payment Details of payment Details of payment Details of but has i	referred to payment of payment on been n sub-sect	nature of or	9. Name of the payer ause (ikevy is noted) of Name of Section	PAN of the Payer (option al) of the ayee of the nas been fore the nas.	f Addres s Line 1 Cted: PAN of the payee (optional) n deducted due date	Address s Line 2 Nil Address Line 1 d Nil e	Town or District	ess (2 T	t of tax deducted	out of (VI) deposite , if any	ks if any:
III	Α	payment payment payment payment Details of payment Details of but has a specified i	payment of payment of payment of payment on sub-sect Amoun t of	nt in sub-clar which large payme on which paid on ion (1) of Nature of	Name of the payer ause (ikevy is noted) of Name of the section Name of the	PAN of the Payer (option al) of the ayee of the nas been fore the nas been fore the nas been the	f Addres s Line 1 Cted: PAN of the payee (optional) n deducted due date f Addres s Line	Address s Line 2 Nil Address Line 1 Address S Line	Town or District	ess C	t of tax deducted	out of (VI) deposite , if any	Remark if any:
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III	В	Date of payment Details of payment	payment of payment of payment of been n sub-sect Amoun t of payme payment of payment of payment of been n sub-sect Amoun t of payme payment tof payme payme payment tof payme payment payment tof payme payment payment tof payme payment tof payme payment tof payme payment payment tof	nt sub-clar n which l n ion (1) or n which l n which l n ion (1) or n which l n which l n ion (1) or n which l n ion (1) or n ion	Name of the payer ause (ithe evy is not of Name of the payer)	PAN of the Payer (option al) o) oot deduction of the payee ayee PAN of the payer (option al)	f Addres s Line 1 Cted: PAN of the payee (optional) n deducted due date f Addres s Line 1	Address s Line 2 Nil Address Line 1 Address S Line	Town or District S Addre Line City or Town or	ess (2 T	city or own or District	Pincode Pincode Amount Amount (VI) Amount (VI) Amount (VI) Amount (VI)	Remark if any:

		Royalty, lic									
	vii	Salary paya	able outsid	le India/to	a non resid	dent without To	S Ni	l			
		etc. under		se (iii)					0"	D: 1	I D
		Date of	Amount	Name	the second of th	The second secon	ne A	ddress Line	City or	Pincode	
		payment	of	the pay				2	Town or District		any:
			payment		(optiona	ai)	-	130	DISTRICT		
							_	245			
	vii	Payment to	PF/other	fund etc.	under sub-	clause (iv)		1			
	i			•			A .				
	ix		The state of the s			er sub-clause (
c)	Am	nounts debi	ted to pro	fit and l	oss accoun	t being, intere	st, Ni				
	sal	lary, bonus,	commission	on or rem	uneration in	admissible und	er				
		ction 40(b)/4			Amount	Descrip	tion	Amour	nt -/	Amount	Remarks
	1	Particulars	Sect		debited to P		lion	admissi		dmissible	Kemarks
					A/C	, L		damiee			
	_										
٩/	Dic	sallowance/o	leemed in	come un	der section 4	ΙΩΔ(3):					4
u)							nd V				
	Α	The state of the s			s/evidence,	s of account a whether t	he	25			
						3) read with r					
		6DD were	made hy	account	pavee che	que drawn on	a				
	-	bank or ac	count pave	e bank o	Iraft. If not. r	olease furnish t	he				
		details:			,,,				19		
		Date of	Nature o	of payme	nt Amou	nt Name of	the	PAN of		Remarks	if any:
		payment				payee		the payee			
								(optional)			
	В	On the ba	sis of the	examinat	ion of book	s of account a	nd Ye	es			
						ther the payme					
		referred to	in sectio	n 40A(3/	A) read with	rule 6DD we	ere				
		made by	account p	ayee ch	eque draw	n on a bank	or				
	=	account pa	ayee bank	draft If r	ot, please f	urnish the deta	ils				
						gains of busine	SS				
		or professi									
		Date of	Nature of	of payme	nt Amou	and the second second second	Zwentewo	PAN of		Remarks	if any:
		payment				payee	2	the payee			
		-			_			(optional)			
							- IN				
e)			payment of	f gratuity	not allowal	ole under sect	on N				
•)A(7);	hu tha as		a an amala	vor not allawa	olo Ni				
f)		iy sum paid ider section		sessee a	is an emplo	yer not allowa	JIE IN	· · · · · · · · · · · · · · · · · · ·			
(a)	un	idel section									
9)		rticulare of	any liability	of a con	tingent natu	ro.	Ni	il	. 8		
	pa	articulars of a	any liability	of a con		re;	Ni				* * * * * * * * * * * * * * * * * * * *
	pa	articulars of a	any liability f Liability	of a con	tingent natu Amount	re;	Ni		narks if any	<i>(</i> :	
	pa	articulars of a	any liability	of a con		re;	Ni		narks if any	<i>/</i> :	
h)		articulars of a Nature o	any liability f Liability		Amount	re;		Ren	narks if any	r.	
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h)	am	Nature of a	any liability f Liability duction ina expenditu	admissibl	Amount e in terms ed in relation	of section 14A	in Ni	Ren			
h)	am	Nature of a nount of despect of the pes not form	any liability f Liability duction ina expenditu	admissibl	Amount e in terms ed in relation	of section 14A	in Ni	Ren	narks if any		
h)	am	Nature of a nount of despect of the pes not form	any liability f Liability duction ina expenditu part of the	admissibl	Amount e in terms ed in relationome;	of section 14A	in Ni	Ren			
	an res do	Nature of a Nature of a Nature of despect of the pes not form	any liability f Liability duction ina expenditu part of the culars	admissibl re incurre total inc	Amount e in terms ed in relationome; Amount	of section 14An to income wh	in Ni	Ren il Ren			
i)	an res do	Nature of a Nature of a Nature of the spect of the pes not form Partic	any liability f Liability duction ina expenditu part of the culars	admissible re incurre total incurred	Amount e in terms ed in relationome; Amount oviso to sec	of section 14An to income what	in Niich	il Rer			
i) Ar	an resido	Nature of Mature	duction ina expenditu part of the culars	admissible admissible admissible und	Amount e in terms ed in relationome; Amount oviso to seeder section	of section 14An to income what tion 36(1)(iii).	in Niich	il Rer			
i) Ar Sr	am res do an mou	Nature of a Nature of a Nature of the spect of the pes not form Particular of interest and Medium	duction ina expenditu part of the culars issible und st inadmis Enterpris	admissible re incurre total incurred	Amount e in terms ed in relationome; Amount oviso to secute der section opment Act.	of section 14An to income who tion 36(1)(iii).	in Niich	Ren il Ren il			
i) Ar Sr	an resido	Nature of Nature	duction ina expenditu part of the culars issible und st inadmis Enterpris	admissible re incurre total incurred	Amount e in terms ed in relationome; Amount oviso to secute der section opment Act.	of section 14An to income what tion 36(1)(iii).	in Niich	Ren il Ren il			
i) Ar Sr Pa	an resido an moumall antico	nount of despect of the personal inadm nount inadm and Medium culars of pay (2)(b).	duction ina expenditu part of the culars issible und st inadmis n Enterpris ments ma	admissible re incurre total incurred	Amount e in terms ed in relation ome; Amount eviso to sec der section opment Act rsons specif	of section 14An to income who tion 36(1)(iii). 23 of the Mic. 2006.	in Niich Niero, Ni	Ren il Ren il	narks if any		PAN of Relat
i) Ar Sr Pa	an resido an moumall antico	Nature of Nature	duction ina expenditu part of the culars issible und st inadmis n Enterpris ments ma	admissible total income der the properties of th	Amount e in terms ed in relation ome; Amount eviso to sec der section opment Act rsons specif	of section 14An to income who tion 36(1)(iii).	in Niich Nii	il Ren	narks if any	<i>(</i> :	
i) Ar Sr Pa	an resido an moumall antico	nount of despect of the personal inadm nount inadm and Medium culars of pay (2)(b).	duction ina expenditu part of the culars issible und st inadmis n Enterpris ments ma	admissible total income der the properties of th	Amount e in terms ed in relation ome; Amount eviso to sec der section opment Act rsons specif	of section 14An to income who tion 36(1)(iii). 23 of the Mic. 2006.	in Niich Nii	Ren il Rer il il	narks if any Natu	/: ure of action	
i) Ar Sr Pa 40	an resido	Nature of Nature	duction ina expenditu part of the culars issible und st inadmis ments ma	admissible re incurred total incurre	Amount e in terms ed in relation ome; Amount oviso to sec der section opment Act rsons specifition	of section 14An to income who i	in Niich Nioro, Niion Ni	il Rer il il Payment de(Amount)	narks if any	/: ure of action	
i) Ar Sr Pa 40 N	an res do an an mou	Nature of Nature	duction ina expenditu part of the culars issible unce the inadmis ments ma	admissible re incurred total incurre	Amount e in terms ed in relation ome; Amount oviso to sec der section opment Act rsons specifition	of section 14An to income who tion 36(1)(iii). 23 of the Mic. 2006.	in Niich Nioro, Niion Ni	il Rer il il Payment de(Amount)	narks if any Natu	/: ure of action	PAN of Relat Party (option
i) Ar Sr Pa 40 N	an resido an an mour mall articclame	nount of despect of the pes not form Particulars of particulars of pay (2)(b). e of Related or 33AB or	duction inacexpenditure part of the culars issible uncest inadmisments mare party and to be prospected as a party and to be pr	admissible re incurred total incurre	e in terms ed in relation ome; Amount oviso to see der section opment Act resons specifition	of section 14An to income who stion 36(1)(iii). 23 of the Mic. 2006. ied under sect Date (optional)	in Niich Nioro, Niion Ni	Ren il Rer il il Payment de(Amount)	Natu trans	ure of action	
i) Ar Sr Pa 40 N	an resido an an mour mall articclame	Nature of Nature	duction ina expenditu part of the culars issible unce the inadmis ments ma	admissible re incurred total incurre	e in terms ed in relation ome; Amount oviso to see der section opment Act resons specifition	of section 14An to income who i	in Niich Nioro, Niion Ni	Ren il Rer il il Payment de(Amount)	narks if any Natu	ure of action	
i) Ar Sr Pa 40 N	an res do an annoumall articclarical amediance and an annoumall articclarical amediance and an annoumal articlarical amediance and an annoumal articlarical amediance and an annoumal articlarical and an anto an annoumal articlarical and an annoumal articlarical and an annoumal articlarical and an annoumal and articlarical and an annoumal and an an	nount of despect of the pes not form Particulars of payers and Medium sulars of payers of Related or 33AB or ection	duction inacexpenditure part of the culars issible uncest inadmisments manual Party to be proposed as a sample of the culars in Enterprisments manual Party to be proposed as a sample of the culars in Enterprisments manual Party to be proposed as a sample of the cular in the cular inadmission is a sample of the cular inadmission is a sample of the cular inadmission in t	der the preside to per Rela	Amount e in terms ed in relation ome; Amount roviso to section opment Act roons specifition gains under	of section 14An to income who income wh	in Niich Niero, Niion Nion Nion N	Ren il Rer il il Payment de(Amount)	Natu trans	ure of action	
i) Ar Sr Pa 40 N	an resido do mou mall artico amou 2AD Se	nount of despect of the period mount inadm nount inadm nut of interest and Medium nut of Related nor 33AB or ection	duction ina expenditu part of the culars issible unce the inadmisments man Party to be programmed as a party to be programmed as a party profit charty profit charty profit charty profit charty profit charty profit charty	der the preside to per Rela	Amount e in terms ed in relation ome; Amount roviso to section opment Act roons specifition gains under	of section 14An to income who stion 36(1)(iii). 23 of the Mic. 2006. ied under sect Date (optional)	in Niich Niero, Niion Nion Nion N	Ren il Rer il il Payment de(Amount)	Natu trans	ure of action	
i) Arr Sr Pa 40 N Arr 32	an resido an a	nount of despect of the pes not form Particulars of payers of the pes not form Particulars of payers of Related or 33AB or ection putation there	duction ina expenditu part of the culars issible unce the inadmis ments ma Party to be programments ma Descriptorofit characters.	der the prosible under the prosi	Amount e in terms ed in relation ome; Amount roviso to section opment Act, rsons specifition gains under	of section 14An to income who	in Niich Niero, Niion Nion Nion N	Ren il Rer il il Payment de(Amount)	Natu trans	ure of action	Party (option
i) Arr Sr Pa 40 N Arr 32	an resido an a	nount of despect of the period mount inadm nount inadm nut of interest and Medium nut of Related nor 33AB or ection	duction ina expenditu part of the culars issible unce the inadmis ments ma Party to be programments ma Descriptorofit characters.	der the preside to per Rela	Amount e in terms ed in relation ome; Amount oviso to see der section opment Act resons specifition gains under Amount o tax under on tax under	of section 14An to income who income wh	in Niich Nii	Ren il Rer il il Payment de(Amount)	Natu trans Remarks in Compu	ure of action	

26	i	In r	espe	ect of any	sum refe	erred to in clau	use (a),(t	o),(c),(d),(e),(f) o	r (g) of	section 43B	, the liability	for which:-
		Α	pre-	existed o	on the fir	st day of the	previous	s year but	was				
			not	allowed r and was	in the as	sessment of	any pred	ceding pre	vious				
			a)	paid duri	ng the pr	evious year;				Nil			
			-/		ature of l		Amou	int i	Ren	narks if	any:		Section
											94	8	
			b)	not paid	during th	e previous yea	ar;			Nil			
				-	ature of I		Amou	ınt	Rer	narks it	f any:		Section
		В	wa	incurred	in the pi	evious year a	ind was						
				paid on	or before	the due date	for furni	shing the r	eturn	Nil			
				of incom	e of the p	revious year	under se	ection 139(1);	narks i	fonv		Section
		14.		N	lature of	Liability	Amou	int .	Kei	iiaiks i	i ally.		Occion
						· th	- aid data			Nil		1 5 N	
Н			b)			ore the afores			Por	marks i	f any:		Section
					lature of	Liability	Amou	ant	Kei	IIaiksi	ı arıy.		Occion
		-					vias Tav	austama	dute	No			
	ii	Sta	ate v	whether s	any othe	goods & sen er indirect tax	vice rax x.levv.ce	ss.impost	etc.is	140			
		pa	ssec	through	the profit	s and loss ac	count.						
27	a)	An	nour	t of Cer	ntral Valu	ue Added Ta	x credit	s availed	of or	No		1	
		uti	lised	during t	he previo	ous year and i	its treatm	nent in the	protit Value				
		Ad	a 10 Ided	Tax cred	lits in the	accounts.	atotarium	y Ochar	Value				
	b)	Pa	rticu	lars of in	come or	expenditure o	of prior po	eriod credi	ted or	Nil			
		de	bite		rofit and	loss account.		Λn	nount		Drior perio	d to which	Remarks if any:
				Type		Particula	is	All	lount			(Year in	rtemarks if any.
										- K. I	уууу-уу	format)	
28	pro the ina	oper e pu	rty, l iblic quat	eing sha are subs e conside	re of a containt tantially it eration a	s year the assompany not be nterested, with s referred to	eing a co hout cor in section	ompany in sideration	which or for				
	ye			of the	PAN o	ls of the same	of the	CIN of th	e 1	No. of	Amount o	f Fair	Remarks if any:
		pei whi	rson	from hares		on company	whose s are	company	/ 8	hares eceived	considera ion paid		
	-	Y	0001										
29	cc	nsio	dera of	tion for is the share	ssue of s es as ref	us year the shares which erred to in settle the same.	exceeds	the fair r	narket	i			
				f the pers		PAN of		No. of		unt of	Fair	R	emarks if any:
		W	hon	conside	ration	person (op	tional)	Shares	No. of Concession, Name of Street, or other Designation, or other	iderat	Market value of		
	r	ecei	ved	for issue	of shares	5		issued		on eived	the shares		
	-								, 500		2.13.103		
29	A	ur	nder	the hea	d income	to be include from other s	sources	ome Chargas referred	geable d to in	NA NA			
		CI	ause		ure of Inc	n 2 of section	30	Am	ount			Remark	s if any:
	-			1100									
29	В	u	nder	the hea	d Income	to be include from other s a 2 of section	sources	come char as referre	geable d to in	NA n			
	-	CI	aus	Nat	ure of Inc	come		Am	ount			Remark	s if any:
	-	T										SETTI	0
30	th	ere	on	(including	interes	rrowed on hu	nount be	orrowed)	repaid	e No		0250	41 N
	0	tner	WISE	than thre	ougn an a	account payee	cheque	. [Gection	נטפט		TT I	12/	JE.

		Amount corrowe d	Remark s if any:	PAN of the person (optiona I)	Address Line 1	Address Line 2	City or Town or District	State	e Pi	incode	Date of Borrowi ng	Amoun due includir g interes	nt repai d	Date of Repa ymen t
30	A Wheth in sub	er prima section us year?	(1) of sec	nents to to tion 92CE	ransfer pr , has bee	ice, as re n made d	ferred to uring the	NA						
	Clause ur Sub se	der which ction(1) primary	ch of Am of of ad	ount in Rs primary ljustment	exces avail ass ente requi repat India provis secti	ether the ss money able with ociated erprise is red to be riated to as per the ion of sub on (2) of ion 92CE		ess i ey c een ated the ibed	imponteres on success mone has n repa with	int(Rs) or puted st incom st incom ch exces ey which not been atriated hin the ribed tim	Date		emarks il	f any:
30	previo	us year	by way of	has incur interest or ferred to in	of simila	r nature e	xceeding	NA						
*	Amount(Rs) of interest of similar nature incurred	or ir tax, id amo E du p	arnings before nterest, depreciat on and ortization(BITDA) uring the revious ar (In Rs)	Amount Rs) o expendit by way interest simila nature per(i) ab which exceed 30% o EBITDA per (ii) ab	f inture exposed of both cof for pass sections ove sections of as sections of as sections of the corrections	s Year of nterest penditure rought ward as er sub tion (4) of tion 94B	Amount interest expendition brough forward per suspection (section)	st ture ht as b 4) of 94B	inte exper car forv car forwa per section	Year of erest oditure oried erd as esub on (4) of en 94-B	Amoun intere expendi carrie forward carrie forward per su section (section S	st ture d d d as ab 4) of	Remarks	if any:
30	avoida previo	ance arra	ingement,	has ente as referre lause is	ed to in se	ction 96 d	luring the							
		e of the	impermiss irrangeme	sible avoid nt	ance	benefit in year aggre part	(in Rs) of n the prev arising, ir egate, to a ties to the angement	ious 1 III			Remark	s if any		
31				or deposit 269SS ta								THI AS		

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	Nar	ne of the lender or depositor		of the lender epositor	PAN of the lender or depositor (optional)	Amount of or dep taken accep	osit or loated os so up	hether the an/dep sit was quared during the revious Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
L	n	ti-ul of souls	!C			alia a Ala a	AU				
b)	limi	ticulars of each s it specified in sec vious year :-					NII				
		me of the person fro hom specified sum i received		dress of the Na whom specifi		eived of t	N of the Na he person nom specif im is receiv (optional)	from s fied ved	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
6131										1 4	drait
b		Particulars of ea limit specified in person in a day respect of transac from a person , receipt is otherwi of electronic clea Name of the pa	or in res or in res ctions re during ise than ring syste	n 269ST, in pect of a sire lating to one the previou by a cheque em through a	n aggregate ngle transact event or o s year, whe or bank dra	from a ion or in occasion ere such ft or use int	NII	aver	Nature of	Amount of	Date of
		rtaine of the pe	.,	710000	or the payor		(optional)		transaction	receipt	receipt
b	b)	Particulars of ea limit specified in person in a day respect of transa from a person, re an account payed during the previous Name of the pa	n section or in re action re eceived be e cheque us year	n 269ST, in espect of single elating to only by cheque or e or an accord	n aggregate gle transacti e event or o bank draft, r	from a on or in occasion not being ank draft,	Nil PAN of the	payer (optional)	Amount of	receipt
b	c)	Particulars of each the limit specified person in a day respect relating otherwise than electronic clearing the previous year	ed in secor in resto one of the o	ction 269ST spect of a sirevent or oc neque or band through a	f, in aggregatingle transact coasion to a casion to a cank draft or bank accourt	ate to a ion or in person, use of nt during				25041 N	
		Name of the Pa	iyee	Address	of the Payee	PA	N of the Pa (optional)		Nature of transaction	Amount of '	Date of payment
b	d)	Particulars of ea limit specified in in a day or in re	section :	269ST, in ag	ggregate to a	a person			CITE.	RED ACC	

c)	Particulars	of each replayment	amount exc	eeding the l	imit specified					
		69T made du	iring the prev Address of t	ious year:	PAN of the pay (optional)	amo	unt ding in count time g the ious	Wheth repay was replay was replay to the control or use election clear syst through according to the control of	ment made eque k draft se of ronic ring tem igh a nk	In case the repaymen was made by cheque or bank draft, whether th same was repaid by a account payee cheque or an account payee ban draft
d)	advance in 269T received use of elections during the p	an amount e yed otherwis ctronic clear previous year	nt of loan or exceeding the e than by a ing system	e limit specifi cheque or l through a b	ied in section bank draft of bank account	L DAN	of the v			
	Name of	the payer		Address	s of the payer		of the poptional		repay or de specifi receiv than or ban of clear	mount of ment of loar posit or any idea advance of otherwisely a cheque k draft or us electronic ring systemugh a bank
e)	advance in 269T receiv	an amount e ved by a ch yee cheque o	nt of loan or exceeding the neque or bar or account pa	e limit specif nk draft whi	ied in section ch is not ar		3			nt during th
e)	advance in 269T receiv account pay previous ye	an amount e ved by a ch yee cheque o	exceeding the neque or bar	e limit specif nk draft whi ayee bank dr	ied in section ch is not ar		of the poptiona		Arrepay or de specirec chequ draft an ac chequ paye	nount of ment of loa posit or any ied advanceived by a ue or a bank which is no count payers or account payers or account payers or account the previous the previous count payers or account pa
e)	advance in 269T receivaccount pay previous ye Name of	an amount eved by a chayee cheque car the payer	exceeding the neque or bar account part acco	e limit specif nk draft whi ayee bank dr Address	ied in section ch is not an aft during the sof the payer				Arrepay or de specirec chequ draft an ac chequ paye	not during the vious year mount of ment of loan posit or any field advance
	advance in 269T receivaccount pay previous ye Name of	an amount eved by a chayee cheque car the payer	exceeding the neque or bar or account pa	e limit specif nk draft whi ayee bank dr Address depreciation vailable :	ied in section ch is not an aft during the sof the payer	Amount a	optiona	essed e to	Arrepayy or de specir rec cheque draft an ac cheque during	nount of ment of loa posit or any fied advanceived by a ue or a bank which is no count payee or account payee a bank draft the previous year

b		alogo in the	previous previous	shareholdi s year due s year can ection 79.	to which	tne iosse	s incurred					
0	c) '	Whether the referred to in the second	e assesse in section ish the de	has incur 73 during that halls of the	ne previous same.	s year, If y	yes,	No				
	d)	Whether the section 73A	e assesse A in respe	t of any specification	red any los ecified bus iish details	of the sa	me.	No	(a)			
	e)	In case of a is deemed referred in details of s	a compan to be carr explanation peculation	y, please staying on a spon to section loss if any	ate that who beculation 173, if yes incurred d	ether the business , please fouring the	as urnish the previous	NA				
33	Sec	tion-wise	Chapter	f deduction	ns, if any 10A, Secti Amount	on 10AA)	ible under	Nil	Rem	arks if any:		
	-	Section	1		7 1110 0111							
34	a)	Whether the per the proplease furn	visions o	see is requi f Chapter X\	red to ded VII-B or Ch	luct or co apter XV	llect tax as	No S				
		Tax deductio n and collectio n Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	deducted or	on which tax was deducted or collected at specified	or collecte out of (6	amount on which tax was d deducted	or collected on (8)	Amount of tax deducted or collected not deposite d to the credit of the Central Governm ent out of (6)	Remarks if any:
		1	2	3	4	5	6	7	8	9	and (8)	11
	b)	Tax deduction and college According Number	ted or tax uction T ection unt (TAN)	sse is requi collected. I	f yes pleas Due da furnis	te for hing fu	The details Date of urnishing, if furnished	Whether statem tax deduct coller containform about transa which require be rep	ent of x det y det	ot, please for list of ails/transact which are n reported	tions	demarks if any:
	C	yhether 201(1A) Tax dec and coll Acco	or section luction lection ount	ssee is liab 206C(7). If Amount of interest und section 201(1A)/206) is payab	yes, pleas of Am der out	interest use furnish: nount paid of column (2)	l da	te of ment.		12/	ks if any: 25041 N	() () () () () () () () () ()
35	8		se of a tra	ading conce Unit	оре	ening	details of purchases the previou	during s	ems of good ales during previous ye	the clos	REDACOS sing stock	shortage excess, if
	i	products	ase of a and by-p Materials	roducts:	ing concer	n, give q	uantitative	details of	f the princip	al items of	raw mate	rials, finishe

		Item Name	Unit	opening stock	purchas es during the previous year	consum ption during the previous year	du t pre	ales uring the vious ear	closin stock		ed	*percenta ge of yield;	*shortage / excess, if any.
		NA							100				
	В	Finished pro	oducts:										
		Item I	Name	Unit	opening stock	purcha during previo	the	manuf	antity factured ng the lus year	sales durir the previou year	_	closing stock	shortage / excess, if any.
		NA											
	С												
		Item	Name	Unit	opening stock	purcha during previo	the	manu	antity factured ng the ous year	sales durir the previou year		closing stock	shortage / excess, if any.
		NA											

36	In the case of	f a domestic	company d	etails of tay	on distribute	d NA		
30	profits under s	ection 115-0	in the follow	ing form '-	OII distribut			
	(a) Total amount of reduction as amount of referred to in section tax paid thereon profits (c) Date of P Am			f Paym Amoun		Remarks if any:		
		115-O(1A) (i)	115-O(1A) (ii)		Dates of paymen		Amount	
	A Whether the assessee has received any amount in the natur of dividends as referred to in sub-Clause (e) of clause(22) esection 2							
	Amount Received(in Rs) Date of receipt					Remarks if any:		
37	37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.					ny		
	1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be					or		
39	reported/identified by the auditor. 39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, i yes, give the details, if any, of disqualification or disagreement or any matter/item/value/quantity as may be reported/identified by the auditor					if on		

40	Details regarding turnover, groand preceding previous year:	ss profit, etc., for the pr					
	Particulars	Previous Year		%	Preceding pre	evious Year	%
	Total turnover of the assessee		0			0	
	Gross profit/turnover	0	0	0.00	0	0	0.00
	Net profit/turnover	1330237	0	0.00	2016247	0	0.00
	Stock-in-trade/turnover	0	0	0.00	0	0	0.00
	Material consumed/finished goods produced	0	0	0.00	0	0	0.00

4	1	Please furnish the details of demand raised or refund issued N	lil
10		during the previous year under any tax laws other than Income-tax	
		Act, 1961 and Wealth tax Act, 1957 along with details of relevant	
		proceedings.	



Financial year to which demand/re fund relates to	Name of other Tax law	State	Other	Type (Demand raised/Ref und received)	Date of demand raised/refu nd received	Amount	Remarks
4 ve	7.5					200	

42	Form No.61 or Form 61A or Form No 61B						
	Income tax Department Reporting Entity Identification Number	Type of Form		Date of furnishing, if furnished	Whether the form contains information about all details/transac tions which are required to be reported	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:

43		sessee or its parent of furnish the report as			NA		
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative repo entity(if Applica	rting	Date of Furnishing the Report	Expected Date	Remarks if any:
44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2021)						
	Total Amount of	Expenditu	Expenditure in respect of entities registered under the GST Expen				
	expenditure incurred during the year	Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	other	ing to the registered ntities	Total Payment to Registered entitie	

For SETHI SETHI & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0025041N)

(VIKAS SHARMA)

CA

Membership No: 525084

Place :KANGRA Date : 29/12/2020

UDIN:

Code: 0323

AWASTHI EDUCATION SOCIETY PAN No : AABAA2981N SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA-176215

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
Capital Account	31,02,446.70	Fixed Assets	6,58,89,437.66
BANK OD A/C	5,63,17,663.91	Loan and Advances	18,20,000.00
Unsecured Loans From Others	12,85,924.00	Cash in Hand.	1,53,101.21
Epf Payable	6,852.00	Cash at Bank	1,57,960.41
Duties & Taxes	1,40,997.00	Regional Director NRC-NCTE JAIPUR	13,95,660.00
Sundry Creditors	27,87,781.50	CHAIRPERSON AND PRINCIPAL SECRETARY CBSE	4,859.00
Accounting Charges	60,000.00	TDS	22,040.00
Audit fees.	15,000.00		
SALARY PAYABLE	13,20,054.00		
Secuirty	9,21,900.00		
Salary Security	1,77,237.00		
Legal fees	5,000.00		
CORPUS FUND.	33,02,202.17		
Total	6,94,43,058.28	Total	6,94,43,058.28

The accompanying notes are an integral part of the financial statements. As per our report of even date

For SETHI SETHI & ASSOCIATES Chartered Accountants (Registration No. 0025041N)

For AWASTHI EDUÇATION SOCIETY

KRISHNA AWASTHI Trustee

VIKAS SHARMA

Membership No.: 525084

Place: KANGRA Date: 29/12/2020

Code: 0323

AWASTHI EDUCATION SOCIETY PAN No : AABAA2981N SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA-176215

Profit and Loss A/c for the year Ending 31st March 2020

Particulars	Amount	Particulars	Amount
To Accounting Charges		By Admission fee	1,85,01,910.00
To Advertisement		By Day Boarding Income	24,09,050.00
To Affilation Fee		By Interest on F.D.R.	89,746.00
To Barnch Exp		By Interest on Saving Bank A/c	16,400.70
To Bank interest		By T.C.Fee Rec	1,300.00
To Computer Exp.		By Transport Income	67,81,250.00
To Book Exp	2,03,562.00	By Tuition Fee	1,68,95,140.00
To Electricity Exp.	1,57,580.00		
To Epf Employer Contribution	5,85,151.00		
To Amc Meharsoft	8,600.00		
To Audit Fee	15,000.00		
To Day Boarding Exp.	7,34,793.00		
To Function Exp.	13,93,775.00		
To Interest paid	11,110.00		
To Internet Exp	26,549.00		
To Legal	5,000.00		
To Mics Exp	30,688.79		
To News paper	4,636.00		
To Printing Exp.	2,77,211.00		
To Repairs and Maintenance	9,33,800.00		
To Salaries and Wages	1,59,08,478.00		
To Sport Exp	1,83,647.00		
To Staff Welfair	1,23,354.00		
To Travelling expenses	2,58,882.00		
To Watch and Ward	36,000.00		
To Smoke & Fire	20,350.00		
To Freight (Indirect)	77,920.00		
To Insurance	9,74,974.00		
To Lab Exp	1,99,123.00		
To Lease Rent	8,40,000.00		
To Medical Exp.	3,789.00		
To Mobile Exp	1,835.00		
To Music Exp	40,881.00		
To Postage and Stamp Exp.	5,040.00		
To Sevice Charg	3,74,550.00		
To Smart Class	7,10,571.00	0	
To Vehicle Exp.	50,42,858.0	0	
To Depreciation	85,14,827.4	4	
To Net Profit	13,30,237.2	3	2 2 7
Total	4,46,94,796.7	0 Total	4,46,94,796.70

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

As per our report of even date For SETHI SETHI & ASSOCIATES Chartered Accountants (Registration No. 0025041N)

For AWASTHI EDUCATION SOCIETY

KRISHNA AWASTHI Trustee

VIKAS SHARMA

Code: 0323 (F.Y. 2019-20)

AWASTHI EDUCATION SOCIETY PAN No : AABAA2981N SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA-176215

Membership No.: 525084

Place: KANGRA Date: 29/12/2020



(F.Y. 2019-20)

Code: 0323

AWASTHI EDUCATION SOCIETY PAN No : AABAA2981N SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA-176215

Capital A/c as on 31st March 2020

Particulars	Amount	Particulars	Amount
To TCS	1,66,888.00	By Opening Balance	22,32,097.47
To Self Assessment Tax	2,93,000.00	By PROFIT .	13,30,237.23
To Balance C/F	31,02,446.70		
Total	35,62,334.70	Total	35,62,334.70



AWASTHI EDUCATION SOCIETY PAN No : AABAA2981N SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA-176215

Fixed Assets as on 31st March 2020

31,093.00	5,487.00	36,580,00			0		15.00%	SANITARY NAPKIN MACHINE
51,409.49	TANT	60,481.75			,,000.00	60 481 75	45.00%	FIRE EXTINGNICHER
71,761.25	_	84.425.00041 N			· Re	76 025 00	15.00%	Fan 2
9,519.15	1,679.85	1/1/99.00			11 100 00		10.00%	SCROOI BUS
34,58,431.57	S	38,48,745.97		24 93 300.00	, <u>.</u>	1,88,620.10	15.00%	SOUND SYSTEM
1.60.327.08	28 293 02	1 88 630-10				T	10:00	SML BOS
1,19,68,901.34	21,12,159.06	1,40,81,060.40			-	_	15 00%	OMI BIS
67.568'1.6'9	1,04,452.11	6,96,347.40				6	15.00%	ECO VEHICLE
83,704.52	14,7/1.39	98,475.91					15.00%	Wi-Fi
14,/1/.12	13,185.38	87,902.50			42,300.00		15.00%	WATER COOLER USHA
1,99,261.16	35,163.74	2,34,424.90				N	15.00%	Vehicle
27,784.01	4,903.06	32,687.07			_		15.00%	LIPS INTEX
4,00,000.70	82,206.30	5,48,042.00			-		15.00%	Tata Bus
15,46,819.60	2,37,674.08	15,84,493.88			3,54,884.00	12,29,609.88	15.00%	PROJECTOR
1,36,889.18	24,156.92	1,61,046.10		C			15.00%	Play Station
1,33,033.03	23,585.97	1,57,239.80				_	15.00%	Liabrary Book
1 22 653 83	12,381.38	82,542.50	1		45,117.00	37,425.50	15.00%	Konica Minolta Photstate Machine
70 161 13	993.15	6,621.00			1	6,621.00	15.00%	KENT RO (INDEX 27412)
1,32,314.91	20,332.04	1,52,646.95	1	34,200.00		1,18,446.95	15.00%	Fire Smoke Equipments
1 32 314 91	0,009.70	45,/31./5	1		23,500.00	22,231.75	15.00%	FAN
38 871 99	34,000.49 6 850 76	2,31,109.90				2,31,109.90	15.00%	Equipment
2,50,413.44	44,190.61	2,94,604.05		40	•	2,94,604.05	15.00%	CCTV
64,3/1.14	11,359.61	75,730.75	1			75,730.75	15.00%	Basketball
14,702.87	2,594.63	17,297.50	1		e	17,297.50	15.00%	Aciliacida
14,31,254.11	1,59,028.24	15,90,282.35				14,18,592.35	10.00%	Eurniture 2
29,20,878.04	3,02,417.01	32,23,295.05		3,98,250.00	3,61,080.00	24,63,965.05	10.00%	Furniture
52,43,001.01	5,82,555.67	58,25,556.68				58,25,556.68	10.00%	Building 2
3,64,23,448.12	40,47,049.79	4,04,70,497.91			18,90,555.00	3,85,79,942.9 1	10.00%	Building
Balance	Depreciation	IOIAI	Year	Less Than 180 days	More Than 180 Days	Balance	Dep. rate	Particulars
Closing	Danraciation	Total	Sales During	ition	Addition	Opening		

Code: 0323

AWASTHI EDUCATION SOCIETY
PAN No: AABAA2981N
SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA-176215

93,431.04 1,40,146.56	97,199.73 1,45,799.60	85,14,827.44 6,58,89,437.66
- 2,33,577.60	- 2,42,999.33	- 7,44,04,265.10
		29,25,750.00
	•	29,07,825.00
2.33.577.60	2.42,999.33	6,85,70,690.1
40.00%	40.00%	
Commiter	Computer 2	Total

Annexure for Interest paid

-DF FXP	11,110.00
	11.110.00

	America Ioi misanan	
	Particulars	Amount
Other Insurance		9,74,974.00
Total		9,74,974.00

Yalliy	Milleralie Iol 1:0:1 cc 1:cc	
Particula	S Amount	Ħ
nv Other income		1,300.00
otal		1,300.00

	Annexure for Transport Income	
	Particulars	Amount
nv Other income		67,81,250.00
tal		67,81,250.00



Annexure for Tuition Fee

AWASTHI EDUCATION SOCIETY PAN No: AABAA2981N SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA-176215

Particulars	Amount
ny Other income	1,68,95,140.00
	1,68,95,140.00

Annexure for BANK OD A/C

Particulars	Amount
Secured Rupee Loans From Banks	5,63,17,663.91
Cotal	5,63,17,663.91

Annexure for Sundry Creditors

Particulars	Amount
Sundry Creditors Others	27,87,781.50
Total	27,87,781.50

Annexure for Loan and Advances

Particulars	Amount
Advances recoverable in cash or in kind or for value to be received	18,20,000.00
Total	18,20,000.00

Annexure for CORPUS FUND.

Particulars	,	Amount
OtherFund		33,02,202.17
Total		33,02,202.17



Code: 0323