

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	AAATB4298D		
Name	BIYANI SHIKSHAN SAMITI		
Address	Sector -3 , Vidhyadhar Nagar S.O , Jaipur , 27-Rajasthan, 91-INDIA, 302039		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	640532440241024
	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	21,69,215
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 21,69,220
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 24-Oct-2024 17:39:17 from IP address
 106.219.71.10 and verified by RAJEEV BIYANI havinng PAN
 ABSPB7058G on 24-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code
 TNTKYNXWMI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATB4298D0764053244024102403f98e259afed7895849412605b6b62e7e202dc2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : BIYANI SHIKSHAN SAMITI
 PAN : AAATB4298D
 OFFICE ADDRESS : SECTOR -3, VIDHYADHAR NAGAR S.O, JAIPUR, RAJASTHAN-302039
 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2024 - 2025
 SUB-STATUS : PUBLIC CHARITABLE TRUST
 REG. NO. U/S 12A/12AA : AAATB4298DE20212
 CLAIMING EXEMPTION : SECTION 11
 UNDER
 WARD NO : CIRCLE (Exemp.), Jaipur FINANCIAL YEAR : 2023 - 2024
 D.O.I. : 29/12/1997
 EMAIL ADDRESS : biyani_bgcc@hotmail.com
 NAME OF BANK : STATE BANK OF INDIA
 MICR CODE : 61036264719
 IFSC CODE : SBIN0031763
 ACCOUNT NO. : 61036264719
 RETURN : ORIGINAL
 IMPORT DATE : AIS : 21-08-2024 05:27 PM TIS : 21-08-2024 05:27 PM
 26AS : 21-08-2024 05:27 PM
 COMPUTATION DATE : 15-10-2024 07:18 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(iv), 10(23C)(v), 10(23C)(vi) AND 10(23C)(Via) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION	301520398		
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(iv)/(V)/(VI)/(VIA)	67500		
INCOME BEFORE APPLICATION OF INCOME	301452898		
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	257778829		
AMOUNT ACCUMULATED OR SET APART	<u>43674069</u>	<u>301452898</u>	NIL
GROSS TOTAL INCOME		NIL	
TOTAL INCOME		NIL	

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
LESS TAX DEDUCTED AT SOURCE		
SECTION 194C: CONTRACTORS	AND	4824
SUB-CONTRACTORS		
SECTION 194A: OTHER INTEREST	2138819	
SECTION 194I(B): SECTION 194I(B)	<u>25572</u>	<u>2169215</u>
		-2169215
REFUNDABLE		(2169215)
TAX REFUNDABLE ROUNDED OFF U/S 288B		<u>(2169220)</u>

Acknowledgement Number:581822000071024

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 BIYANI SHIKSHAN SAMITI [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-

(a)

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-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

ANKIT JAIN

Membership Number

ARCA416510

Firm Registration Number

0016237C

Address

269, PADMAVATI COLONY 1ST, KINGS ROAD NIRMAN NAGAR, JAIPUR-302019

RAJASTHAN

IP Address

106.219.71.57

Place

JAIPUR

Date

07-Oct-2024





बियानी शिक्षण समिति

आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039
फोन : 0141-2338591-95, फैक्स : 0141-2338007

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2024

	SCH NO	2023-24	2022-23
SOURCES OF FUNDS		₹	₹
CAPITAL ACCOUNT			
CORPUS FUND			
RESERVES & SURPLUS	1	540,582,461	480,554,699
BRANCH		-	-
NON CURRENT LIABILITY	2		
(A) LONG TERM BORROWINGS		803,360,312	701,461,620
(B) OTHER NON CURRENT LIABILITIES		121,190	121,190
CURRENT LIABILITIES & PROVISIONS	3		
(A) TRADE PAYABLES		14,499,615	59,790,389
(B) OTHER CURRENT LIABILITIES		4,600,590	1,333,039
(C) PROVISIONS		-	-
TOTAL		1,363,164,169	1,243,260,937
APPLICATION OF FUNDS			
PROPERTY, PLANT & EQUIPMENT	4	1,027,744,569	959,028,512
INVESTMENTS	5	241,528,332	179,993,519
DEFERRED TAX ASSETS (NET)		-	-
CURRENT ASSETS, LOANS AND ADVANCES	6		
(A) CASH & BANK BALANCES		7,419,768	20,974,077
(B) SECURITY DEPOSIT		3,189,313	679,237
(C) LOANS & ADVANCES		48,918,807	13,210,545
(D) OTHER CURRENT ASSETS		34,363,380	69,375,046
TOTAL		1,363,164,169	1,243,260,937

SCHEDULES 1 TO 8 FORM AN INTEGRAL PART OF ACCOUNTS
IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

For JAIN NAREDA & CO.
Chartered Accountants
FRN No. 016237C

(CA Ankit Jain)
Partner
M.No. 416510

Place : JAIPUR

Date : 7/10/24



For BIYANI SHIKSHAN SAMITI

(Dr. Rajeev Biyani) (Dr. Sanjay Biyani)
President Secretary





बियानी शिक्षण समिति

आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039
फोन : 0141-2338591-95, फैक्स : 0141-2338007

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	SCH NO	2023-24	2022-23
RECEIPTS (FEES & DONATION)		₹ 275,587,717	₹ 248,931,739
ADD : INDIRECT INCOME	7	25,932,681	24,682,663
TOTAL RECEIPTS		301,520,398	273,614,402
LESS : INDIRECT EXPENSES	8	241,492,636	230,117,978
TOTAL EXPENSES		241,492,636	230,117,978
SURPLUS/(DEFICIT)		60,027,762	43,496,424

SCHEDULES 1 TO 8 FORM AN INTEGRAL PART OF ACCOUNTS
IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

For JAIN NAREDA & CO.
Chartered Accountants
FRN No. 016237C

(CA Ankit Jain)
Partner
M.No. 416510

Place : JAIPUR
Date : 7/10/24



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For BIYANI SHIKSHAN SAMITI

(Dr. Rajeev Biyani) (Dr. Sanjay Biyani)
President Secretary





बियानी शिक्षण समिति

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

RESERVES & SURPLUS

SCHEDULE 1

PARTICULARS	2023-24	2022-23
OPENING BALANCE	480,554,699	437,058,275
ADD: ADDITION DURING THE YEAR	-	-
LESS: UTILISATION DURING THE YEAR	-	-
ADD: SURPLUS/(DEFICIT)	60,027,762	43,496,424
TOTAL	540,582,461	480,554,699

NON CURRENT LIABILITY

SCHEDULE E 2

PARTICULARS	2023-24	2022-23
(A) LOAN TERM BORROWINGS		
BANK OD	803,360,312	701,461,620
SECURED LOANS	136,701,434	127,503,668
UNSECURED LOANS	217,430,292	291,842,539
ENDOWMENT FUND	442,173,706	275,282,298
	7,054,880	6,833,115
(B) OTHER NON CURRENT LIABILITIES	121,190	121,190
CAUTION MONEY	121,190	121,190
TOTAL	803,481,502	701,582,810

CURRENT LIABILITIES & PROVISIONS

SCHEDULE 3

PARTICULARS	2023-24	2022-23
(A) TRADE PAYABLES	14,499,615	59,790,389
CREDITORS FOR CURRENT YEAR	2,330,637	38,264,282
SUNDY CREDITORS PAYABLE FOR MORE THAN ONE YEAR	12,168,978	21,526,107
(B) OTHER CURRENT LIABILITIES	4,600,590	1,333,039
DUTIES & TAXES	1,070,742	993,039
SECURITY DEPOSIT PAYABLE	340,000	340,000
OTHER	3,189,848	
TOTAL	19,100,205	61,123,428

**SCHEDULES 1 TO 8 FORM AN INTEGRAL PART OF ACCOUNTS
IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE**

For JAIN NAREDA & CO.

Chartered Accountants
FRN No. 016237C

(CA Ankit Jain)

Partner

M No 416510

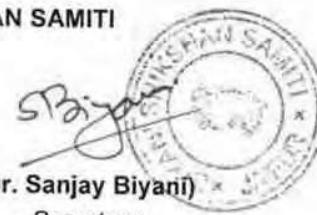
Place : JAIPUR

Date: ..

EOF BIYANI SHIKSHAN SAMITI

Dr. Rajeev Bly
President

Mr. Sanjay Bilyani
Secretary





बियानी शिक्षण समिति

आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039
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FIXED ASSETS

SCHEDULE 4

PARTICULARS	2023-24	2022-23
BUILDING & CAMPUS	812,924,988	747,603,279
BUILDING UNDER PROGRESS (K)	13,420,620	19,920,620
COMPUTERS	5,346,786	5,143,468
FURNITURE & FIXTURES	34,137,247	31,557,177
LAND	122,371,003	118,421,003
MACHINERY & EQUIPMENT	23,609,177	22,817,322
VEHICLES	6,242,710	5,133,710
LIBRARY & BOOKS	9,692,038	8,431,933
TOTAL	1,027,744,569	959,028,512

INVESTMENTS

SCHEDULE 5

PARTICULARS	2023-24	2022-23
ACCURED INTEREST	13,822,166	13,721,515
FDR WITH CITY UNION BANK	10,000,000	10,000,000
FDR WITH HDFC	97,650,024	77,260,555
FDR WITH OTHER BANKS	32,016,897	-
FDR WITH PNB	3,870,940	3,654,010
FDR WITH SBI	1,300,000	1,300,000
EARNEST MONEY RSLDC	600,000	600,000
ENDOWMENT FUND FOR UNIVERSITY	20,000,000	20,000,000
BALIKA SHIKSHA FOUNDATION FDR	65,000	65,000
INVESTMENT IN JRHDT TRUST	62,203,305	53,392,439
TOTAL	241,528,332	179,993,519

SCHEDULES 1 TO 8 FORM AN INTEGRAL PART OF ACCOUNTS
IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

For JAIN NAREDA & CO.

Chartered Accountants

FRN No. 016237C

(CA Ankit Jain)

Partner

M.No. 416510

Place : JAIPUR

Date :



For BIYANI SHIKSHAN SAMITI

(Dr. Rajeev Biyani)

President

(Dr. Sanjay Biyani)

Secretary





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CURRENT ASSETS

SCHEDULE 6

PARTICULARS	2023-24	2022-23
(A) CASH AND BANK	7,419,768	20,974,077
(i) CASH IN HAND	6,878,738	19,523,119
(ii) BALANCE WITH BANK	541,030	1,450,958
(B) DEPOSITS	3,189,313	679,237
(C) LOANS & ADVANCES	48,918,807	13,210,545
(i) FOR ASSETS	39,495,705	377,100
(ii) FOR EXPENSES	9,356,862	2,920,921
(iii) OTHERS	66,240	-
(D) OTHER CURRENT ASSETS	34,363,380	69,375,046
(i) INCOME TAX RECEIVABLE	32,710,847	30,867,939
(ii) FEES RECEIVABLE FROM STUDENTS	-	3,447,615
(iii) OTHERS	110,093	
(iv) AMOUNT RECEIVABLES	1,542,440	35,059,493
TOTAL	93,891,268	104,238,905

INDIRECT INCOME

SCHEDULE 7

PARTICULARS	2023-24	2022-23
BANK INTEREST	22,279,248	22,117,372
OTHER RECEIPTS	3,653,433	2,565,291
TOTAL	25,932,681	24,682,663

SCHEDULES 1 TO 8 FORM AN INTEGRAL PART OF ACCOUNTS
IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

For JAIN NAREDA & CO.
Chartered Accountants
FRN No. 016237C

(CA Ankit Jain)
Partner
M. No. 416510
Place : JAIPUR
Date :



For BIYANI SHIKSHAN SAMITI

Rajeev Biyani
(Dr. Rajeev Biyani) (Dr. Sanjay Biyani)
President Secretary





बियानी शिक्षण समिति

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INDIRECT EXPENSES

SCHEDULE 8

PARTICULARS	2023-24	2022-23
BANK CHARGES	484,534	228,745
ADVERTISEMENT & CAREER	10,680,802	
ADVANCEMENT EXPENSES		9,073,693
AUDIT FEES	85,000	20,000
AFFILIATION FEES	11,753,138	12,509,575
COLLEGE, CLASSROOM & LAB EXPENSES	5,927,969	6,342,546
COLLEGE CONVEYANCE EXPENSES	2,460,300	2,389,513
COMMUNICATION EXPENSES	805,115	655,801
CONTRIBUTION FOR CHARITY	450,000	553,000
EXAM & OTHER FEES	3,249,469	3,389,662
ELECTRICITY EXPENSES - KALWAR	4,149,007	417,452
ELECTRICITY EXPENSES	483,396	3,348,969
INSURANCE EXPENSES	250,000	485,533
INTEREST ON BANK O/D A/C	11,135,823	8,074,008
INTEREST ON TERM LOAN	23,545,814	25,927,752
INTEREST ON U/L	12,886,375	14,707,128
LEGAL EXPENSES	1,065,894	1,177,247
OFFICE & GENERAL EXPENSES	1,708,267	783,174
PRINTING & STATIONERY	2,769,086	2,326,607
REFUND OF FEES	4,462,060	1,405,130
REPAIR & MAINTENANCE	4,123,282	3,739,388
TRAVELLING EXPENSES	1,346,519	1,406,530
STUDENT ACTIVITY & EVENT EXPENSES	4,073,759	3,204,904
SCHOLARSHIP EXPENSES	20,301,050	18,990,500
UNIFORM DRESSES	3,610,694	3,585,985
BROKERAGE AND COMMISSION	65,217	52,900
SALARY TO STAFF	79,983,999	75,036,151
STAFF WELFARE EXPENSES	992,037	614,514
LEASE RENT	1,782,000	1,680,000
MESS EXPENSES	26,862,030	27,991,570
TOTAL	241,492,636	230,117,978

SCHEDULES 1 TO 8 FORM AN INTEGRAL PART OF ACCOUNTS
IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

For JAIN NAREDA & CO.
Chartered Accountants
FRN No. 016237C

(CA Ankit Jain)
Partner
M.No. 416510

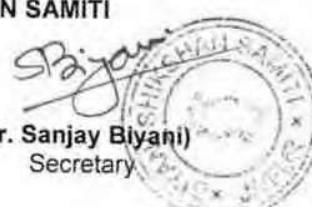
Place : JAIPUR
Date :



For BIYANI SHIKSHAN SAMITI

(Dr. Rajeev Biyani)

President



(Dr. Sanjay Biyani)

Secretary