

Acknowledgement Number:527976170251123

Date of filing : 25-Nov-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment
Year
2023-24

PAN AAATC9866E

Name CHATRAPATI SAHU JI MAHARAJ MEMORIAL TRUST

Address HUSENPUR ASHARFI KUNJ, RUKNUDDINPUR, Rukunuddinpur B.O, Husainpur , AMBEDKAR NAGAR , 31-Uttar Pradesh, 91-INDIA, 224186

Status 05-AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 527976170251123

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	29,482
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 29,480
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 25-Nov-2023 17:02:37 from IP address 122.179.180.46
and verified by MEERA VERMA having PAN ADEPV1438L on 25-Nov-2023 using
paper ITR-Verification Form /Electronic Verification Code 7A88DXRSMI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AAATC9866E07527976170251123c2144f019dd3e64540c8da5e86f3b75bcb3f59d1

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), CBOT)."



Scanned with OKEN Scanner

Consolidated Balance Sheet as on 31st March 2022					
Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Corpus Fund</u>			<u>Fixed Assets</u>		
Opening Balance	8,53,63,245.33		(as per Schedule A)		8,04,54,180.20
Add: Excess of Income	<u>5,25,115.78</u>	8,58,88,361.11	Endowment Fund FDR		17,96,683.00
<u>Secured Loan</u>			<u>Loan & Advances</u>		
(as per Schedule C)		5,10,627.67	(As per Annexure B)		46,96,078.00
<u>Unsecured Loan</u>			<u>Current Assets</u>		
(as per Schedule D)		1,41,03,468.00	Accrued Interest		64,737.00
Sundry Creditors		1,23,406.00	Fee Receivable		64,24,288.04
<u>Provisions</u>			Advance TDS Paid		25,000.00
Audit Fee Payable	90,000.00		TDS (A.Y 2022-23)		29,482.00
EPF & ESI Payable	72,812.00		<u>Current Assets</u>		
Salary Payable	<u>8,94,505.00</u>	10,57,317.00	HDFC Bank Ltd.-8888	1,70,576.89	
			UBI -756	29,34,160.58	
			UBI -496	3,32,879.27	
			UBI -370	41,53,263.99	
			UBI -543	<u>1,01,266.80</u>	76,92,147.53
			Cash in hand		5,00,584.00
		<u>10,16,83,179.78</u>			<u>10,16,83,179.78</u>

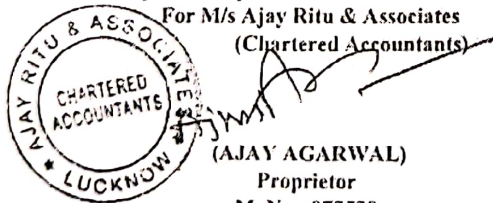


Trustee

Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar
Consolidated Income and Expenditure Account for the period from 1st April 2022 to 31st March 2023

Particulars	Amount	Particulars	Amount
To Accounting Charges	20,000.00	By Fees from students	2,83,38,935.00
To Advertisement Exp	83,130.00	By Interest on FD	2,94,817.00
To Audit Fee	90,000.00	By Interest on IT Refund	17,744.00
To Bank Charges	30,765.24	By Donation	14,70,000.00
To CBSE Board Rag./Ren./Corr. Fee	7,66,750.00		
To Cleaning Expense	20,724.00		
To Conveyance Charges	21,810.00		
To Electricity Expenses	2,69,664.00		
To EPF admin charges Expenses	37,207.00		
To Examination Exp	2,29,095.00		
To Non Recoverable Fee	47,33,000.00		
To Function & Celebration	55,079.00		
To Generator Running & Maintenance Exps	48,929.00		
To Hiring Charges	2,13,880.00		
To Insurance Exp	6,56,458.90		
To Interest on loan	1,54,143.89		
To Legal & Professional Charges	3,46,200.00		
To Misc. Exps.	1,30,062.70		
To Newspaper	1,750.00		
To Office Expenses	2,53,341.00		
To Printing & Stationery	2,79,567.00		
To Repair & Maintenance	5,05,127.30		
To Salary & Wages Expenses	1,16,24,288.55		
To Security Charges	31,978.00		
To Speed Post	20,955.00		
To Sports & Games	16,510.00		
To Staff Welfare	1,59,300.00		
To Telephone/mobile/Net Recharge Exp.	26,640.00		
To Uniform Exp	53,365.00		
To Vehicle Running & Maint.	35,88,555.00		
To Tour & Travelling Exp.	16,610.00		
To Depreciation	51,11,494.64		
To Excess of Income over Expenditure	5,25,115.78		
	3,01,21,496.00		3,01,21,496.00

Accounting Policies (Schedule G) form an integral part of these accounts
As per our report of even date attached herewith



For M/s Ajay Ritu & Associates
(Chartered Accountants)

(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.10.2023

For Chatrapati Sahuji Maharaj Memorial Trust

Raksha Ram Verma
(Raksha Ram Verma)
Manager

Meera Verma
(Meera Verma)
Treasurer

For-Chatrapati Sahu Ji Maharaj
Memorial Trust

Trustee

Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar
Consolidated Receipts and Payment account for the year ending 31st March, 2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Revenue Expenditure		
HDFC Bank Ltd.-888	46,066.35		To Accounting Charges		20,000.00
UBI756	17,16,290.86		To Advertisement Exp		83,130.00
UBI -496	3,83,165.07		To Audit Fee		1,50,000.00
UBI -370	34,01,955.79		To Bank Charges		30,765.24
UBI -543	28,777.60		To CBSE Board Rag./Ren./Corr. Fee		7,66,750.00
Cash in hand	2,86,041.00	58,62,296.67	To Cleaning Expense		20,724.00
			To Conveyance Charges		21,810.00
Receipts			To Electricity Expenses		2,69,664.00
Fees from students	3,06,50,744.00		To EPF admin charges Expenses		15,997.00
Interest on IT Refund	17,744.00		To Examination Exp		2,29,095.00
Interest on FDR	2,94,817.00		To Non Recoverable Fee		47,33,000.00
Donation	14,70,000.00	3,24,33,305.00	To Function & Celebration		55,079.00
			To Generator Running & Maintenance Exps		48,929.00
FDR Maturity		87,17,885.00	To Hiring Charges		2,13,880.00
Loan & Advance		3,89,000.00	To Insurance Exp		6,56,458.90
Sundry Creditors		1,23,406.00	To Interest on loan		1,54,143.89
Income tax Refund		59,136.00	To Legal & Professional Charges		3,46,200.00
			To Misc. Exps.		1,30,062.70
			To Newspaper		1,750.00
			To Office Expenses		2,53,341.00
			To Printing & Stationery		2,79,567.00
			To Repair & Maintenance		5,05,127.30
			To Salary & Wages Expenses		1,18,81,625.00
			To Security Charges		31,978.00
			To Speed Post		20,955.00
			To Sports & Games		16,510.00
			To Staff Welfare		1,59,300.00
			To Telephone/mobile/Net Recharge Exp.		26,640.00
			To Uniform Exp		53,365.00
			To Vehicle Running & Maint.		35,88,555.00
			To Tour & Travelling Exp.		16,610.00
			Repayment of Secured Loan		12,25,338.11
			TDS Paid		25,000.00
			Repayment of Unsecured Loan		6,48,900.00
			Addition in Fixed Assets		1,27,12,047.00
			Closing Balance		
			HDFC Bank Ltd.-8888	1,70,576.89	
			UBI756	29,34,160.58	
			UBI -496	3,32,879.27	
			UBI -370	41,53,263.99	
			UBI -543	1,01,266.80	
			Cash in hand	5,00,584.00	81,92,731.53
		<u>4,75,85,029.00</u>			<u>4,75,85,029.00</u>

Accounting Policies (Schedule G) form an integral part of these accounts
As per our report of even date attached herewith



For M/s Ajay Ritu & Associates
(Chartered Accountants)

(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.10.2023

For Chatrapati Sahuji Maharaj Memorial Trust

(Ruksha Ram Verma)
Manager

(Meera Verma)
Treasurer

For-Chatrapati Sahuji Maharaj
Memorial Trust

Trustee

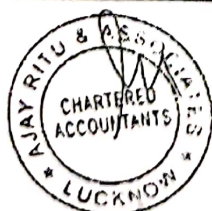


Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar

Annexure A

Schedule of Fixed Assets as on 31.03.2023

Particulars	Rate of Dep.	Op. Balance as on 01.04.22	Addition during the year		Sale	Gross Bal. as on 31.03.23	Depreciation dur. the year	Cl. Balance As on 31.03.23
			Before Sep. 22	After Sep. 22				
Land	0%	2,94,73,956.00	57,97,280.00	36,46,020.00	-	3,89,17,256.00	-	3,89,17,256.00
Solar Power Plant	40%	1,05,804.39	14,63,000.00	-	-	15,68,804.39	6,27,521.76	9,41,282.63
Building	10%	6,08,860.80	-	-	-	6,08,860.80	60,886.08	5,47,974.72
Electricity item	15%	1,70,419.69	-	22,735.00	-	1,93,154.69	27,268.08	1,65,886.61
		3,03,59,040.88	72,60,280.00	36,68,755.00	-	4,12,88,075.88	7,15,675.91	4,05,72,399.96
Divine public School								
Land	0%	65,73,186.00	-	-	-	65,73,186.00	-	65,73,186.00
Library Book	40%	79,147.41	-	-	-	79,147.41	31,658.96	47,488.44
Lab Equipments	15%	4,61,464.31	1,67,025.00	16,000.00	-	6,44,489.31	95,473.40	5,49,015.91
Furniture & Fixtu	10%	12,44,999.13	70,542.00	9,170.00	-	13,24,711.13	1,32,012.61	11,92,698.52
Sport Goods	15%	2,33,850.28	17,570.00	-	-	2,51,420.28	37,713.04	2,13,707.24
Vehicle	15%	1,00,25,724.38	-	-	-	1,00,25,724.38	15,03,858.66	85,21,865.72
Building	10%	1,76,91,990.28	3,22,725.00	5,43,231.00	-	1,85,57,946.28	18,28,633.08	1,67,29,313.21
Photo Copy Mach	15%	1,43,340.77	-	-	-	1,43,340.77	21,501.12	1,21,839.65
Swing for Park	15%	46,015.54	-	-	-	46,015.54	6,902.33	39,113.21
Almirah	15%	76,473.92	-	-	-	76,473.92	11,471.09	65,002.83
C C TV	15%	98,060.00	1,85,519.00	44,481.00	-	3,28,060.00	45,872.92	2,82,187.07
R O Machine	15%	1,83,624.97	11,000.00	14,000.00	-	2,08,624.97	30,243.75	1,78,381.23
Stabalizer	15%	18,857.47	10,500.00	-	-	29,357.47	4,403.62	24,953.85
Fire Extingguishe	15%	1,34,229.30	14,000.00	13,350.00	-	1,61,579.30	23,235.65	1,38,343.66
Software	15%	41,562.41	7,899.00	-	-	49,461.41	7,419.21	42,042.20
Website	15%	20,266.31	-	-	-	20,266.31	3,039.95	17,226.36
Computer & Print	40%	1,84,578.00	-	3,36,000.00	-	5,20,578.00	1,41,031.20	3,79,546.80
		3,72,57,370.47	8,06,780.00	9,76,232.00	-	3,90,40,382.47	39,24,470.58	3,51,15,911.89
Divine Collage Teacher Traing								
Sport Goods	15%	9657.115625	-	-	-	9,657.12	1,448.57	8,208.55
Furniture & Fixtu	10%	172335.6	-	-	-	1,72,335.60	17,233.56	1,55,102.04
Computer & Print	40%	12600	-	-	-	12,600.00	5,040.00	7,560.00
Library Book	40%	47779.416	-	-	-	47,779.42	19,111.77	28,667.65
Building	10%	3741609.826	-	-	-	37,41,609.83	3,74,160.98	33,67,448.84
Lab Equipments	15%	15138.18125	-	-	-	15,138.18	2,270.73	12,867.45
Elect/Fulter	15%	68020.84625	-	-	-	68,020.85	10,203.13	57,817.72
R O Machine	15%	-	-	-	-	-	-	-
		40,67,140.99	-	-	-	40,67,140.99	4,29,468.73	36,37,672.25
Asrifi Auddyogik								
Elect/Fulter	15%	40,106.27	-	-	-	40,106.27	6,015.94	34,090.33
Library Book	40%	2,319.84	-	-	-	2,319.84	927.94	1,391.90
Furniture & Fixtu	10%	1,00,829.27	-	-	-	1,00,829.27	10,082.93	90,746.34
Lab Equipments	15%	1,23,271.25	-	-	-	1,23,271.25	18,490.69	1,04,780.56
Almirah	15%	19,235.93	-	-	-	19,235.93	2,885.39	16,350.54
FAN	15%	6,890.48	-	-	-	6,890.48	1,033.57	5,856.91
M.S LPATE	15%	6,264.08	-	-	-	6,264.08	939.61	5,324.46
Land	0%	8,67,400.00	-	-	-	8,67,400.00	-	8,67,400.00
Computer & Print	40%	3,758.40	-	-	-	3,758.40	1,503.36	2,255.04
		11,70,075.52	-	-	-	11,70,075.52	41,879.42	11,28,196.09
Total		7,28,53,627.85	80,67,060.00	46,44,987.00	-	8,55,65,674.85	51,11,494.64	8,04,54,180.20



Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar

Schedule G Accounting Policies for the year ended 31st March 2023
(Annexed to and forming part of financial statements)

- 1 The Accounts are prepared on Historical Cost Convention.
- 2 The Trust is following accrual basis accounting.
- 3 The main object of the Trust is to impart education.
- 4 Previous years figures have been regrouped/restated wherever necessary to make them comparable with the current years figures.
- 5 The Part of Building of the trust is under construction, hence no depreciation is charged for the F.Y 2017-18
- 4 The Trust has received voluntary contributions during the year .

As per our report of even date attached herewith
For Ajay Ritu & Associates
Chartered Accountants



(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.10.2023

For Chatrapati Sahuji Maharaj Memorial Trust


(Raksha Ram Verma)
Manager


(Meera Verma)
Treasurer

For-Chatrapati Sahuji Maharaj
Memorial Trust

Trustee

Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar
UNIT : ASRFI AUDYOGIK

Income and Expenditure Account for the period from 1st April 2022 to 31st March 2023

Particulars	Amount	Particulars	Amount
To Advertisement	2,500.00	By Fees from students	16,90,000.00
To Bank Charges	775.80		
To Computer Repair & Maintenance	17,300.00		
To Misc Expense	15,325.00		
To Office Exp.	23,737.00		
To Printing & Stationery	10,510.00		
To Salary & Wages Expenses	6,09,000.00		
To Staff Welfare	10,810.00		
To Travelling & Conveyance Expenses	8,110.00		
To Depreciation	41,879.42		
By Excess of Expenditure over Income	9,50,052.78		
	<u>16,90,000.00</u>		<u>16,90,000.00</u>

Accounting Policies (Schedule G) form an integral part of these accounts

As per our report of even date attached herewith

For M/s Ajay Ritu & Associates
 (Chartered Accountants)



(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

For Chatrapati Sahuji Maharaj Memorial Trust

(Raksha Ram Verma)
 Manager

(Meera Verma)
 Treasurer

For-Chatrapati Sahu ji Maharaj
 Memorial Trust

Trustee

Place: Lucknow
 Date:01.10.2023

Chatrapati Sahuji Maharaj Memorial Trust
 Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar
UNIT: DIVINE COLLEGE TT (BTC)

Income and Expenditure Account for the period from 1st April 2022 to 31st March 2023

Particulars	Amount	Particulars	Amount
To Fee Not Received	4,83,000.00	By Fees from students	9,35,000.00
To Advertisement Exp	17,130.00		
To Bank Charges	2,795.80		
To Donation	3,100.00		
To Electricity	53,548.00		
To Exam Expenses	29,050.00		
To Nodel Fee	7,250.00		
To Office Expense	3,000.00		
To Printing & Stationary	8,500.00		
To Repair & Maintenance	6,580.00		
To Salary & Wages Expenses	3,36,000.00		
To Speed Post	1,250.00		
To Staff Welfare	24,500.00		
To Travelling and Conveyance DCIT	8,500.00		
To Depreciation	4,29,468.73		
By Excess of Expenditure over Income	(4,78,672.53)		
	<u>9,35,000.00</u>		<u>9,35,000.00</u>

Accounting Policies (Schedule G) form an integral part of these accounts

As per our report of even date attached herewith

For M/s Ajay Ritu & Associates
 (Chartered Accountants)

(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 01.10.2023

For Chatrapati Sahuji Maharaj Memorial Trust

28/10/2023
 (Raksha Ram Verma)
 Manager

(Meera Verma)
 Treasurer

For-Chatrapati Sahu Ji Maharaj
 Memorial Trust

Trustee

Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar
UNIT: DIVINE PUBLIC SCHOOL

Income and Expenditure Account for the period from 1st April 2022 to 31st March 2023

Particulars	Amount	Particulars	Amount
To Accounting Charges	20,000.00	By Fees from students	2,57,13,935.00
To Advertisement Exp	63,500.00	By FD Interest	2,94,817.00
To Audit Fee	90,000.00		
To Bank Charges	20,988.54		
To CBSE Board Rag./Ren./Corr. Fee	7,59,500.00		
To Cleaning Expense	20,724.00		
To Conveyance Charges	21,810.00		
To Electricity Expenses	2,16,116.00		
To EPF admin charges Expenses	37,207.00		
To Exam Exp	2,00,045.00		
To Non Recoverable Fee	42,50,000.00		
to Function & Celebration	55,079.00		
To Generator Running & Maintenance Exps	48,929.00		
To Hiring Charges	2,13,880.00		
To Insurance Exp	6,56,458.90		
To Interest on loan	1,54,143.89		
To Legal Fee	2,32,700.00		
To Misc. Exps.	1,04,745.70		
To Newspaper	1,750.00		
To Office Expenses	2,26,604.00		
To Printing & Stationery	2,60,557.00		
To Repair & Maintenance	4,81,247.30		
To Salary & Wages Expenses	1,06,79,288.55		
To Security Charges	31,978.00		
To Speed Post	19,705.00		
To Sports & Games	16,510.00		
To Staff Welfare	1,23,990.00		
To Telephone/mobile/Net Recharge Exp.	26,640.00		
To Uniform Exp	53,365.00		
To Vehicle Running & Maint.	35,88,555.00		
To Depreciation	39,24,470.58		
To Excess of Income over Expenditure	(5,91,735.46)		
	<u>2,60,08,752.00</u>		<u>2,60,08,752.00</u>

Accounting Policies (Schedule G) form an integral part of these accounts
As per our report of even date attached herewith

For M/s Ajay Ritu & Associates
(Chartered Accountants)



(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.10.2023

For Chatrapati Sahuji Maharaj Memorial Trust

(Raksha Ram Verma)
Manager

(Meera Verma)
Treasurer

For-Chatrapati Sahu Ji Maharaj
Memorial Trust

Trustee



Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar
UNIT: TRUST

Income and Expenditure Account for the period from 1st April 2022 to 31st March 2023

Particulars	Amount	Particulars	Amount
To Bank Charges	6,205.10	By Donation Received	14,70,000.00
To Processing Fee (Trust)	6,892.00	By Interest on IT Refund	17,744.00
To Professional Fees	1,13,500.00		
To Depreciation	7,15,675.91		
By Excess of Expenditure over Income	6,45,470.99		
	<u>14,87,744.00</u>		<u>14,87,744.00</u>

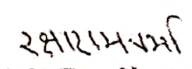
Accounting Policies (Schedule G) form an integral part of these accounts
As per our report of even date attached herewith

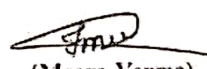
For M/s Ajay Ritu & Associates
(Chartered Accountants)



(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

For Chatrapati Sahuji Maharaj Memorial Trust


(Raksha Ram Verma)
Manager


(Meera Verma)
Treasurer

For-Chatrapati Sahu ji Maharaj
Memorial Trust

Trustee

Place: Lucknow
Date:01.10.2023

Chatrapati Sahuji Maharaj Memorial Trust
 Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar
UNIT: DIVINE COLLEGE TT & ASARFI UDYOGIK

Balance Sheet as on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		47,65,868.35
Opening Balance	63,73,672.98		(as per Schedule A)		
Add: Excess of Income	<u>4,71,380.25</u>	68,45,053.23	Current Assets		17,51,953.81
			Fee Receivable		
Provisions			Current Assets		
Salary Payable		1,08,000.00	UBI -496	3,32,879.27	
			UBI -543	<u>1,01,266.80</u>	4,34,146.07
			Cash in hand		1,085.00
		<u>69,53,053.23</u>			<u>69,53,053.23</u>

Accounting Policies (Schedule G) form an integral part of these accounts
 As per our report of even date attached herewith
 For M/s Ajay Ritu & Associates
 (Chartered Accountants)

For Chatrapati Sahuji Maharaj Memorial Trust



(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 01.10.2023

(Raksha Ram Verma)
 Manager

(Meera Verma)
 Treasurer

For-Chatrapati Sahu ji Maharaj
 Memorial Trust

Trustee

Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar

UNIT: DIVINE PUBLIC SCHOOL

Balance Sheet as on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance	7,89,89,572.35		(as per Schedule A)		7,56,88,311.86
Add: Excess of Income	<u>53,735.53</u>	7,90,43,307.88			
			Current Assets		
Secured Loan		5,10,627.67	Loan & Advances		46,96,078.00
(as per Schedule C)			(As per Annexure B)		
		1,41,03,468.00	FDR & Securities		17,96,683.00
Unsecured Loan			(As per Annexure E)		64,737.00
(as per Schedule D)			Accrued Interest		46,72,334.23
		1,23,406.00	Fee Receivable		25,000.00
Sundry Creditors (Schedule F)			TDS Deposit		
			Balance with Income Tax		
Provisions			TDS	<u>27,428.00</u>	29,482.00
Audit Fee Payable	90,000.00		Current Assets		
EPF & EPS Payable	72,812.00		UBI -756	29,34,160.58	
Salary Payable	<u>7,86,505.00</u>	9,49,317.00	HDFC Bank Ltd.-8888	1,70,576.89	
			UBI -370	<u>41,53,263.99</u>	72,58,001.46
			Cash in hand		4,99,499.00
					<u>9,47,30,126.55</u>
		<u>9,47,30,126.55</u>			

Accounting Policies (Schedule G) form an integral part of these accounts
As per our report of even date attached herewith
For M/s Ajay Ritu & Associates
(Chartered Accountants)

For Chatrapati Sahuji Maharaj Memorial Trust



(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

(Raksha Ram Verma)
Manager

(Meera Verma)
Treasurer

For-Chatrapati Sahu ji Maharaj
Memorial Trust

Place: Lucknow
Date:01.10.2023

Trustees

Chatrapati Sahuji Maharaj Memorial Trust
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar

Schedule B

List of Loan & Advances as on 31st March 2023

S. No	Particulars	Amount (Rs.)
1	Aduait Educational Trust	12,54,978.00
2	Bindeshwari	30,30,000.00
3	Krishna Educational Foundation	50,100.00
4	Land Advance	3,61,000.00
	Total	46,96,078.00

Schedule C

HDFC BUS LOAN as on 31st March 2023

S. No	Particulars	Amount (Rs.)
1	Loan A/c No. 69387377	1,60,432.83
2	Loan A/c No. 99261826	3,50,194.84
	Total	5,10,627.67

Schedule D

List of Unsecured Loan as on 31st March 2023

S. No	Particulars	Amount (Rs.)
1	Akash Verma	6,51,100.00
2	Brijesh Kumar	5,99,500.00
3	Kali Industrial & Financial Consultant (P) Ltd.	10,00,000.00
4	Loan & Liability Other	10,00,000.00
5	Meera Verma	34,02,868.00
6	Mervis Engineering	50,00,000.00
7	Others	14,00,000.00
8	Raksha Ram Verma	7,50,000.00
9	Sona Trading (P) Ltd.	3,00,000.00
	Total	1,41,03,468.00

Schedule E

S. No	Particulars	Amount (Rs.)
1	Endowment Fund FDR (Trust)	3,40,780.00
2	FD 16072022	12,51,660.00
3	FD 18092022	2,71,034.00
	Total	18,63,474.00

Schedule F

S. No	Particulars	Amount (Rs.)
1	Adarsh Filling Station (Fuel) DPS	1,23,406.00
	Total	1,23,406.00

