

Name of Assessee	S R Memorial Shiksha Samiti		
Address	Nil,Barwala Road,VPO Talwandi Rana,Talwandi Rana,Hisar,Hisar,HARYANA,125001		
Status	AOP Trust	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AAETS6737J	Formation Date	30/08/2000
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	26/01/2022	Acknowledgement No.:	976267590260122
Bank Name	Punjab National Bank, Talwandi Rana,Hisar ,MICR:000000000, A/C NO:2494000100314279 ,Type: Current ,IFSC: PUNB0249400		
Tele:	(1662)234213 Mob:9896334213		
Registration no :	44		
Registration Date :	15/11/2007		
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 23146676

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	22602326	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	424087	
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	120263	
	23146676	-23146676

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 82393

-82393

Refundable (Round off u/s 288B) 82390

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

Non-Salary(as per Annexure) 62734

T.C.S.(as per Annexure) 19659

Due Date for filing of Return October 31, 2022

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

Receipts from main objects	22749250
Interest income	236076
Old Car and Other income	161350
Total	23146676

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Punjab National Bank	Talwandi Rana,Hisar	249400010031427 9	000000000	PUNB0249400	Current(Primary)

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	1132100
Total				1132100.00

Details of T.D.S. on Non-Salary(26 AS Import Date:11 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	PUNJAB NATIONAL BANK	DELP09943D	20000	20000	194NF
2	PUNJAB NATIONAL BANK	DELP09943D	2200	2200	194NF
3	PUNJAB NATIONAL BANK	DELP09943D	30000	30000	194NF
4	PUNJAB NATIONAL BANK	RTKP02285D	1276	1276	194A
5	PUNJAB NATIONAL BANK	RTKP02285D	1279	1279	194A
6	PUNJAB NATIONAL BANK	RTKP02285D	1305	1305	194A
7	PUNJAB NATIONAL BANK	RTKP02285D	1309	1309	194A
8	PUNJAB NATIONAL BANK	RTKP02285D	1336	1336	194A
9	PUNJAB NATIONAL BANK	RTKP02285D	1340	1340	194A
10	PUNJAB NATIONAL BANK	RTKP02285D	1347	1347	194A
11	PUNJAB NATIONAL BANK	RTKP02285D	1342	1342	194A
TOTAL				62734	

Details of T.C.S.(26 AS Import Date:11 Sep 2022)

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	TELMOS AUTOMOBILE P.LTD.	RTKT01223F	19659	19659
TOTAL				19659

Details of Members of AOP

S. No.	Name of Member	PAN
1	Dr Rajender Sura	ATCPS3598J
2	Jugbir Singh	ATCPS3598J
3	Deepak Kumar	ATCPS3598J
4	Ram Narain Sharma	ATCPS3598J
5	Gori Shankar	ATCPS3598J

Signature

(Ram Narayan Sharma)
For S R Memorial Shiksha Samiti
Date-11.10.2022

CompuTax : 141AUDIT [S R Memorial Shiksha Samiti]
