

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	2023-2024
Ward		Year Ended	31.3.2023
PAN	AAETS6737J	Formation Date	30/08/2000
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	11/10/2022	Acknowledgement No.:	632542180101022
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		28113119
Voluntary Contribution		302000
for other than corpus(Local)	302000	
 Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	27520933	
		27520933
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)	894186	
		-28415119
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	11138
	-11138
Refundable (Round off u/s 288B)	11140

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

Non-Salary(as per Annexure) 11138
 Due Date for filing of Return October 31, 2023
 Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

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

Receipts from main objects	27833175
Interest income	279944
Total	28113119

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 T.D.S. on Non-Salary(26 AS Import Date:30 Oct 2023)

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	RTKP02285D	1349	1349	194A
2	PUNJAB NATIONAL BANK	RTKP02285D	1352	1352	194A
3	PUNJAB NATIONAL BANK	RTKP02285D	1380	1380	194A
4	PUNJAB NATIONAL BANK	RTKP02285D	1385	1385	194A
5	PUNJAB NATIONAL BANK	RTKP02285D	1412	1412	194A
6	PUNJAB NATIONAL BANK	RTKP02285D	1417	1417	194A
7	PUNJAB NATIONAL BANK	RTKP02285D	1420	1420	194A
8	PUNJAB NATIONAL BANK	RTKP02285D	1423	1423	194A
	TOTAL			11138	

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
 (Deepak Kumar Sura)
 For S R Memorial Shiksha Samiti
 Date-27.11.2023