



Name of Assessee	ABHISHEK		
Father's Name	SHRI SURESH DHAKAD		
Address	01,VILLAGE RATHKHEDA,POHARI,SHIVPURI,MADHYA PRADESH,473775		
E-Mail	saica3326@gmail.com		
Status	Individual	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	CDVPA6499M	Date of Birth	20/10/1998
Residential Status	Resident	Gender	Male
Filing Status	Original		
Return Filed On	31/07/2024	Acknowledgement No.:	310126460310724
Last Year Return Filed On	27/08/2023	Acknowledgement No.:	210245980270823
Last Year Return Filed u/s	Normal		
Aadhaar No:	478611034572	Mobile No Linked with Aadhaar	
Bank Name	STATE BANK OF INDIA, , A/C NO:34591616749 , Type: Saving ,IFSC: SBIN0030118, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:+917389830303		

### **Computation of Total Income [As per Normal Provisions]**

**Income from House Property (Chapter IV C) 84,000**

PH No. 19 POHARI SHIVPURI(MADHYA PRADESH)-473775

Tenant Name: Tenants

Annual Lettable Value 0

Rent Receivable 120000

Higher of above

1,20,000

Annual Rental Value u/s 23

1,20,000

Less:

Deduction u/s 24(a)

36,000

36,000

84,000

**Income from Other Sources (Chapter IV F) 3,88,397**

Interest From Saving Bank A/c(as per Annexure)

4,397

Coaching Classes

3,84,000

3,88,397

**Gross Total Income 4,72,397**

**Less: Deductions (Chapter VI-A)**

u/s 80TTA (Interest From Saving Bank Account.)

4,397

**4,397**

<b>Total Income</b>	<b>4,68,000</b>
Round off u/s 288 A	<b>4,68,000</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due	10,900
Rebate u/s 87A	10,900
	0
Tax Payable	0

**Tax calculation on Normal income of Rs 4,68,000/-**

Exemption Limit :2,50,000

Tax on (4,68,000-2,50,000) =2,18,000 @5% = 10,900

**Total Tax = 10,900**

Due Date for filing of Return July 31, 2024

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA		34591616749	SBIN0030118	Saving(Primary)	Yes	Yes

**Details of Interest From Bank**

S.NO.	PARTICULARS	AMOUNT
1	STATE BANK OF INDIA	4397
	<b>TOTAL</b>	<b>4397</b>

**Details of Taxpayer Information Summary (TIS)**

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	4397	Interest from saving bank a/c	4397 NIL
	Rent received	-	Rent Receivable	120000 120000
	Receipt of commission etc. on sale of lottery tickets	-	Other- Sources->Other Income	384000 384000

Signature  
(ABHISHEK )  
Date-22.08.2024

CompuTax : I117C [ABHISHEK]

**Audit Report**

We have examined the balance sheet of Shreemati Kailadevi Jan Kalyan Evam Shikshan Samiti, Ranthkheda as at 31/03/2025 and the profit and loss account of the year ended on that date which are in agreement with the books of account maintained by the said society or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named Society visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said account given a true and fair view-

- (i) In the case of the balance sheet, of the state of the above-named Society as at 31/03/2025 and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2025

**UDIN : 25441692BMNWRG8262****Place: Guna**  
**Date: 02/06/2025****For, Milind Nyati & Co.,**  
**Chartered Accountants****CA Ashok Dhakad**  
**Partner**  
**Membership no. : 441692**  
**FRN No. : 014455C**

**SHREEMATI KAILADEVI JAN KALYAN EVAM SHIKSHAN SAMITI**

02, Village Ranthkheda, Tehsil Pohari, Distt. Shivpuri 473775

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2025**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By Utilization of fund (Capital)</b>		
- Cash in hand	25685.00		- Labor Exp. for School Building	1300000.00	
- Cash at Bank	0.00	<b>25685.00</b>	- Material Exp. for School Building	600000.00	
			- Other Misc. Exp. For School Building	400000.00	<b>2300000.00</b>
<b>To Sources of fund</b>			<b>By Utilization of fund (Revenue)</b>		
- Membership Fees	0.00		- Professional Fees	8500.00	
- Donation & Grants	397000.00	<b>397000.00</b>	- Stationary & Printing Exp.	2310.00	
			- Bank Charges	1199.63	
<b>To Loan</b>			- Loan Processing Fees	59000.00	
- Loan from MPG Bank	7500000.00		- Salary Expenses	284000.00	<b>355009.63</b>
- Loan from Members	194000.00	<b>7694000.00</b>	<b>By Closing Balance</b>		
			- Cash in hand	11875.00	
			- Cash at Bank	5449800.37	<b>5461675.37</b>
<b>TOTAL:</b>		<b>8116685.00</b>	<b>TOTAL:</b>		<b>8116685.00</b>

As Per Our Report of Even Date  
M/s MILIND NYATI & CO.  
CHARTERED ACCOUNTANTS

UDIN- 25441692BMNWRG8262

PLACE: GUNA  
Date :- 02/06/2025



CA ASHOK DHAKAD  
(PARTNER)  
MEMBERSHIP NO. 441692  
FRN NO. 014455C

**SHREEMATI KAILADEVI JAN KALYAN EVAM SHIKSHAN SAMITI**

02, Village Ranthkheda, Tehsil Pohari, Distt. Shivpuri 473775

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2025**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Utilization of fund</b>			<b>To Sources of fund</b>		
- Professional Fees	8500.00		- Membership Fees	0.00	
- Stationary & Printing Exp.	2310.00		- Donation & Grants	397000.00	<b>397000.00</b>
- Bank Charges	1199.63				
- Loan Processing Fees	59000.00				
- Salary Expenses	284000.00				
- Interest on Bank Loan	33243.00	<b>388252.63</b>			
<b><u>To Excess of Income over Expenditure (Surplus)</u></b>		<b>8747.37</b>			
<b>TOTAL:</b>		<b>397000.00</b>	<b>TOTAL:</b>		<b>397000.00</b>

As Per Our Report of Even Date  
M/s MILIND NYATI & CO.  
CHARTERED ACCOUNTANTS

UDIN- 25441692BMNWRG8262

PLACE: GUNA  
Date :- 02/06/2025



CA ASHOK DHAKAD  
(PARTNER)  
MEMBERSHIP NO. 441692  
FRN NO. 014455C

**SHREEMATI KILADEVI JAN KALYAN EVAM SHIKSHAN SAMITI**

02, Village Ranthkheda, Tehsil Pohari, Distt. Shivpuri 473775

**BALANCE SHEET AS ON 31/03/2025**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>General Fund</b>			<b>Fixed Assets</b>		
- Opening Balance	25685.00		- Opening Balanmce	0.00	
- Excess of Inc. over Exp. during the year	8747.37	<b>34432.37</b>	- Add: Constructed during the year	2337300.00	<b>2337300.00</b>
<b>Loan &amp; Advances</b>					
- Loan from MPG Bank	7533243.00				
- Loan from Members	194000.00	<b>7727243.00</b>			
<b>Current Liabilities</b>			<b>Cash &amp; Bank Balance</b>		
- Sundry Creditors	37300.00	<b>37300.00</b>	- Cash in hand	11875.00	
			- Cash at Bank	5449800.37	<b>5461675.37</b>
<b>TOTAL:</b>		<b>7798975.37</b>	<b>TOTAL:</b>		<b>7798975.37</b>

As Per Our Report of Even Date  
M/s MILIND NYATI & CO.  
CHARTERED ACCOUNTANTS

UDIN- 25441692BMNWRG8262

PLACE: GUNA  
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