

FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of RIKSHUN FOUNDATION CHARITABLE TRUST [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 March 2023 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 row 11 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, if any-

Sl.no	Observations/ Qualifications
1	Closing Cash in hand is as certified by the management.

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-

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31 March 2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name	MOHAMMAD NURUL ABSER
Membership Number	66083
Firm Registration Number	0326431E
Address	SURI, SURI SONATORE PARA NEAR AJNABI CLUB, Sonatoresuri S.O, Suri - I, BIRBHUM, 731101, West Bengal, INDIA

Place SURI
 IP Address 103.252.164.154
 Date 31-Oct-2023

ANNEXURE
 Statement of particulars

Basic Details

1.PAN of the auditee AABTR8502M
 2.Name of the auditee RIKSHUN FOUNDATION CHARITABLE TRUST
 3.Assessment Year 2023-24
 4.Previous Year 01-Apr-2022 to 31-Mar-2023
 5.Registered Address of the auditee Rampurhat, Bharsala Para, Rampurhat H.O, Durgapur, BIRBHUM, 731224, West Bengal, INDIA.
 6.Other addresses, if applicable No

Legal Status

7. Type of the auditee Trust
 8. Whether the auditee is established under an instrument? Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ATIUR RAHAMAN	4-Trustee	-	1-PAN	ACYPR263 1J	Rampurhat, Rampurhat, Rampurhat	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					- I, Rampurhat H.O, BIRBHUM, West Bengal, India - 731224		

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%)	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Added								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	-
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 0
16. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18. Anonymous donations taxable @30% under section 115BBC	₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 0
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 1,89,58,986
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1,89,58,986

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)	
(i) Total amount applied for charitable or religious purposes in India during the previous year	₹ 1,67,65,921
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 1,67,65,921
(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0
- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records							

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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Added

(ix)			Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus				₹ 0
(x)			Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects				₹ 0
(xi)			Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act				₹ 0
(xii)			Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained				₹ 0
(xiii)			Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained				₹ 0
(xiv)			Applied for any purpose beyond the objects of the trust or institution				₹ 0
(xv)			Any other disallowance				₹ 0
(xvi)			Total allowable application $[\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}]$				₹ 1,67,65,921
(xvii)			Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				₹ 0
(xviii)			Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				₹ 0
(xix)			Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income				₹ 21,93,065

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]						₹ 0
25.	Income taxable under section 115BBI						₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						₹ 0
27.	Application of income out of the following sources during the previous year						
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year						₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year						₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart						₹ 0
(D)	Corpus						₹ 0
(E)	Borrowed Fund						₹ 0
(F)	Any other						₹ 0

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	ATIUR RAHAMAN	-	-	Rampurhat, Rampurhat - I, Rampurhat H.O, BIRBHUM, West Bengal, India - 731224	-

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB	No
	Amount of such violation	₹ 0

Sl. No	Tax deduction and collection account number(TAN) (1)	Type of Form (2)	If Type of Form is "Others", please specify	Due date for furnishing (3)	Date of furnishing, if furnished (4)	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported (5)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
No Records Added				

Attachments

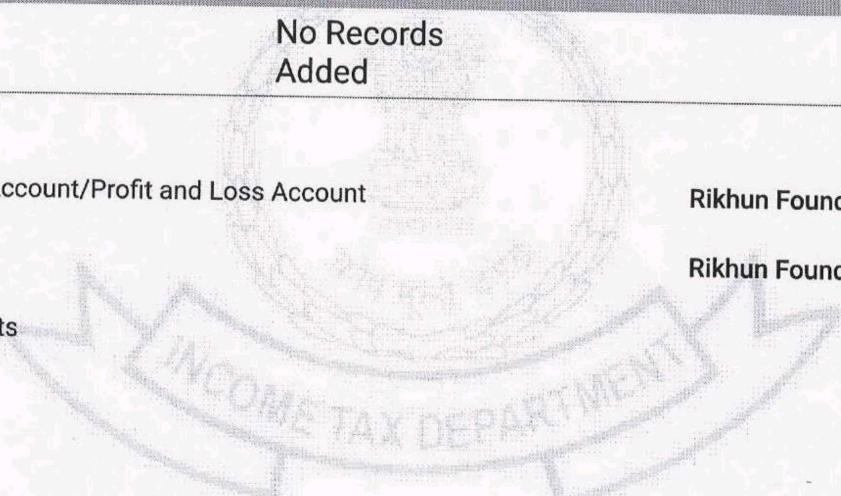
Income and Expenditure Account/Profit and Loss Account

Rikhun Foundation (RP).PDF

Balance Sheet

Rikhun Foundation (BS).PDF

Miscellaneous Attachments





MD. Nurul Absar B.com. (Hons.), FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.), Pin- 731101 ■ M.No.- 9474009555
email : absar.co@gmail.com

AUDITORS' REPORT

We have examined the Balance Sheet as at 31st March, 2023 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, of :-

RIKSHUN FOUNDATION CHARITABLE TRUST

**At.- Rampurhat Bharsala More, P.O.- Rampuhat,
Dist.- Birbhum (W.B.)**

We certify that the Balance Sheet and Income & Expenditure and Receipts & Payments Account are in agreement with the books of account maintained by the trust.

We report that the bank statements in respect of two Bus Loans were not available to us for our verification of the total amount of interest, principal amount paid during the year and closing balances of the loan a/c as on 31st March, 2023.

Subject to above, we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

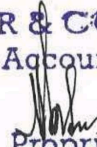
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.-

- a) In the case of the Balance Sheet, of the State of affairs of the trust as at 31st March, 2023, and
- b) In the case of the Income & Expenditure, of the net surplus of the trust for the year ended on that date.

Place : Suri, Birbhum
Date : 31.10.2023



For **ABSER & Co.**
Chartered Accountants


Proprietor
M. No. 066083



MD. Nurul Abser B.com. (Hons.). FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

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email : abser.co@gmail.com

RIKHUN FOUNDATION CHARITABLE TRUST
RAMPURHAT, DIST-BIRBHUM-731224
Balance Sheet as on 31st March 2023

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)
Capital Fund :				
Balance as per last A/c	1,22,49,432.00		Fixed Assets	
Add: Excess of Income over expenditure(GPS)	9,68,576.00		As per Schedule	1,53,95,537.00
	1,32,18,008.00		INVESTMENTS	
Less : Excess of Expenditure over income (GTTC)	22,541.00		As Per Last A/c	37,88,137.00
Add: Prev. year's Adjustment	1,31,95,467.00		Add: Accrued Interest	93,679.00
Add: Accruedd Interest	3,97,902.00	1,36,97,457.00	CURRENT ASSETS :	
	1,04,088.00		TDS	
Secured Loan :			As Per Last A/c	1,26,878.00
Axix Bank -CVR021305132231			Addition during the year	10,409.00
Balance As per Last A/c	6,32,418.00		Closing Balance :	
Add: Interest	61,977.00		Cash in Hand : (As Certified By Management) :	
	6,94,395.00		Gurukul Teachars Training Center	4,03,897.38
Lass : Repaid	6,58,405.00	35,990.00	Gurukul Public School	22,603.49
			Cash -at-Bank :	
Axix Bank -CVR021305132518			Gurukul Public School :	
Balance As per Last A/c	6,96,835.00		SBI A/c No- 31897981547	8,681.00
Add: Interest	68,289.00		Axis Bank A/c No-919010083542343	2,807.00
	7,65,124.00		Axis Bank A/c No-91901003814913	53,159.22
Lass : Repaid	7,65,124.00	0.00	Union Bank Ac No-392401010039451	21.00
			Union Bank Ac No-392401010039450	6,67,217.19
Loan from Management :			HDFC Bank A/c No- 50200052252533	90,398.10
Balance As per Last A/c		72,10,000.00	GTTC :	
Currents Liabilits & Provision (OB)			HDFC Bank	
Professional Tax Liability		10,450.00	A/c No. 50200053246825	3,40,472.62
Audit Fees and Accounting and other charges		50,000.00		
Total		2,10,03,897.00	Total	2,10,03,897.00

Place : Suri, Birbhum
Date : 31.10.2023
UDIN : 23066083BGTYLX1195



Signed in terms of our report of even date.

For **ABSER & Co.**
Chartered Accountants

Proprietor
M. No. 066083



MD. Nurul Abser B.com. (Hons.), FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

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Dist.- Birbhum (W.B.), Pin- 731101 ■ M:No.- 9474009555
email : abser.co@gmail.com

GURUKUL PUBLIC SCHOOL

RAMPURHAT, DIST-BIRBHUM-731224

Income & Expenditure Account for thr year ended 31st March 2023

Expenditure	Amount(Rs)	Income	Amount(Rs)
To Salary	69,52,429.00	By Collection From Students	1,01,16,960.00
Travelling & Conveyance	25,841.00	„ Bank Interest Received	1,666.00
Annual sports & Prize Distribution	85,945.00		
Cultural Programme	89,487.00		
Office Expenses	1,76,127.00		
Bank Charges	6,542.00		
Interest on of Bus Loan	1,30,266.00		
Pinting & Stationary	29,845.00		
Tea Tiffin	68,451.00		
Awareness Program	9,542.00		
Electricity & Lighting	6,94,881.00		
Unifrom Purchase	1,22,500.00		
Observaance od Red letter days	32,158.00		
Postage	7,854.00		
Misc Expense	19,531.00		
Depreciation	6,98,651.00		
Excess of Income Over Expenditure			
Transferred to capital A/c	9,68,576.00		
	1,01,18,626.00		1,01,18,626.00

Place : Suri, Birbhum

Date : 31.10.2023

UDIN : 23066083BGTYLX1195

Signed in terms of our report of even date.

For **ABSER & CO.**
Chartered Accountants

Proprietor
M. No. 066083





MD. Nurul Abser B.com. (Hons.). FCA.

Chartered Accountant

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email : abser.co@gmail.com

GURUKUL PUBLIC SCHOOL
RAMPURHAT, DIST-BIRBHUM-731224

Receipt and payment Account for thr year ended 31st March 2023

RECEIPT :	Amount	Amount	Payments	Amount	Amount
Opening Balance			By Salary		69,52,429.00
Cash in Hand		10,570.00	Travelling & Conveyance		25,841.00
SBI-31897981547	220.00		Annual sports & Prize Distribution		85,945.00
Axis Bank - 919010083542343	66,574.00		Cultural Programme		89,487.00
Axis Bank - 91901003814913	28,483.00		Office Expenses		1,76,127.00
Union Bank-392401010039451	29,590.00		Bank Charges		6,542.00
Union Bank-392401010039450	2,21,384.00		Repayment of Bus Loan		14,23,529.00
HDFC Bank - 50200052252533	1,14,102.00	4,60,353.00	Pinting & Stationary		29,845.00
			Tea & Tiffin		68,451.00
			Awareness Program		9,542.00
			Electricity & Lighting		6,94,881.00
			Unifrom Purchase		1,22,500.00
			Observance of Red letter days		32,158.00
To Collection From Students		1,01,16,960.00	Postage		7,854.00
Bank Interest Received		1,666.00	Misc. Expenses		19,531.00
			Closing Balance :		
			Cash in Hand		22,603.49
			SBI-31897981547	8,681.00	
			Axis Bank - 919010083542343	2,807.00	
			Axis Bank - 91901003814913	53,159.22	
			Union Bank-392401010039451	21.00	
			Union Bank-392401010039450	6,67,217.19	
			HDFC Bank - 50200052252533	90,398.10	8,22,283.51
		1,05,89,549.00			1,05,89,549.00

Place : Suri, Birbhum
Date : 31.10.2023
UDIN : 23066083BGTYLX1195

Signed in terms of our report of even date.

For ABSER & CO.
Chartered Accountants

(Signature)
Proprietor
M. No. 066083





MD. Nurul Abser B.com. (Hons.), FCA.

Chartered Accountant

ABSER & Co.
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GURUKUL TEACHER'S TRAINING CENTER

RAMPURHAT, DIST-BIRBHUM, Pin-731224

Income & Expenditure Account for thr year ended 31st March 2023

Expenditure	Amount(Rs)	Income	Amount(Rs)
To Salary	32,54,800.00	By Collection From Students	88,37,795.00
Traveelling & Conveyance	34,582.00	Bank interest Received	2,565.00
Guard Salary	2,15,000.00		
Bank Charges	5,412.00		
Telephone, mobile & Internet	6,587.00		
Printing & Stationary	1,25,840.00		
Tea Tiffin	35,849.00		
Fuel & Lubrication	9,87,510.00		
Electricity & Lighting	65,975.00		
Awareness Program	65,487.00		
Electricity & Lighting	6,94,882.00		
From Purchase	5,87,900.00		
Unifrom Purchase	4,85,000.00		
Material Purchase	2,980.00		
Books & Copy	58,645.00		
Postage	10,458.00		
I Can Exp	8,450.00		
Student Scholarship	9,84,500.00	Excess of Expenditure over Income	22,541.00
Plantation	18,900.00		
Repair & Maintenance	1,02,500.00		
Advertisement	78,500.00		
Games & Sports	42,150.00		
Examination Expenses	94,500.00		
Registration Fees	65,400.00		
Educational Tour	88,090.00		
News Paper	4,850.00		
Rabindra Jayanti	18,940.00		
Moulana Abul Kalam Ajad Birth Day	12,500.00		
Independence Day	13,685.00		
Webside Expenses	12,895.00		
Nabin Baran & Cultural Function	72,540.00		
Fire Extinguishing Refilling	1,25,400.00		
P Tax Paid	2,500.00		
Accounting Charges	20,000.00		
Audit Fees	7,000.00		
Misc Expense	34,581.00		
Depreciation	4,18,113.00		
	88,62,901.00		88,62,901.00

Place : Suri, Birbhum

Date : 31.10.2023

UDIN : 23066083BGTYLX1195

Signed in terms of our report of even date.



For **ABSER & CO.**
Chartered Accountants

Proprietor
M. No. 066083



MD. Nurul Abser B.com. (Hons.). FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.), Pin- 731101 ■ M:No.- 9474009555
email : abser.co@gmail.com

GURUKUL TEACHER'S TRAINING CENTER

RAMPURHAT, DIST-BIRBHUM, Pin-731224

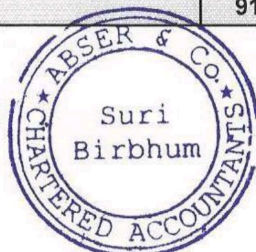
Receipt and payment Account for thr year ended 31st March 2023

Receipts	Amount(Rs)	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
To Opening Balance :			By Salary		32,54,800.00
Cash in Hand :		45,953.00	Traveelling & Conveyance		34,582.00
			Guard Salary		2,15,000.00
			Bank Charges		5,412.00
			Telephone, mobile & Internet		6,587.00
			Pinting & Stationary		1,25,840.00
HDFC Bank-50200053246825		3,02,845.00	Tea Tiffin		35,849.00
			Fuel & Lubrication		9,87,510.00
			Electricity & Lighting		65,975.00
			Awareness Program		65,487.00
			Electricity & Lighting		6,94,882.00
			Form Purchase		5,87,900.00
			Unifrom Purchase		4,85,000.00
			Material Purchase		2,980.00
To Collection From Students		88,37,795.00	Books & Copy		58,645.00
Bank interest Received		2,565.00	Postage		10,458.00
			I. Card Expenses		8,450.00
			Student Scholarship		9,84,500.00
			Plantation		18,900.00
			Repair & Maintenance		1,02,500.00
			Advertisement		78,500.00
			Games & Sports		42,150.00
			Examination Expenses		94,500.00
			Ragistration Fees		65,400.00
			Educational Tour		88,090.00
			News Paper		4,850.00
			Rabindra Jayanti		18,940.00
			Moulana Abul Kalam Ajad Birth Day		12,500.00
			Independence Day		13,685.00
			Website Expenses		12,895.00
			Nabin Baran & Cultural Function		72,540.00
			Fire Extingushihing Refilling		1,25,400.00
			P Tax Paid		2,500.00
			Accounting Charges		20,000.00
			Audit Fees		7,000.00
			Misc Expense		34,581.00
			Closing Balance		
			Cash in Hand		4,03,897.38
			HDFC Bank - 50200053246825		3,40,472.62
		91,89,158.00			91,89,158.00

Place : Suri, Birbhum

Date : 31.10.2023

UDIN : 23066083BGTYLX1195



Signed in terms of our report of even date.

For ABSER & CO.
Chartered Accountants

(Signature)
Proprietor
M. No. 066083

RIKSHUN FOUNDATION CHARITABLE TRUST

Rampurhat, Dist. Birbhum- 731224

Schedules forming part of the Financial

Schedules Fixed Assets (Net Block)

Particulars	Net Block As On 31.03.2022	Purchising during the year As on 31.03.2022 As on	Total	Rate of Depreciat ion	Depreciation for the year 2022-23	WDV as on 31.03.2023
<u>Gurukul Teacher Center</u>						
Land	65000	0	65000	0	0	65,000.00
College Building	9524206	0	9524206	5%	476210	90,47,996.00
Furniture & Fixture	499457	0	499457	10%	49945	4,49,512.00
Electrical Installation	33673	0	33673	10%	3367	30,306.00
Generator	5911	0	5911	15%	887	5,024.00
Computer & Accessories	915678	0	915678	15%	137352	7,78,326.00
Fire Extinguisher	33909	0	33909	15%	5086	28,823.00
Water Filter	4766	0	4766	15%	715	4,051.00
Electrical Equipment	61895	0	61895	15%	9284	52,611.00
Games & Sports Equipment	4211	0	4211	15%	632	3,579.00
Tools & Equipment	9846	0	9846	15%	1477	8,369.00
Musical Equipment	9843	0	9843	15%	1476	8,367.00
Laboratory Equipment	22709	0	22709	15%	3406	19,303.00
Projector	3127	0	3127	15%	469	2,658.00
Utensils	3465	0	3465	15%	520	2,945.00
Inverter	22344	0	22344	15%	3352	18,992.00
SignBoard	44728	0	44728	10%	4473	40,255.00
Books & Journals	1221471	0	1221471			12,21,471.00
<u>Gurukul Public School</u>						
Land	659296	0	659296			6,59,296.00
Building	784130	0	784130	5%	39207	7,44,923.00
Eicher Starline Bus (80750804)	1109182	0	1109182	15%	166377	9,42,805.00
Eicher Starline Bus (80750220)	1277019	0	1277019	15%	191553	10,85,466.00
Furniture & Fixture	148602	0	148602	10%	14860	1,33,742.00
Educational Equipment	21178	0	21178	10%	2118	19,060.00
Computer & Accessories	26655	0	26655	15%	3998	22,657.00
	1,65,12,301	0	16512301		11,16,764.00	1,53,95,537.00



Acknowledgement Number:518000931181123

Date of filing : 18-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	AABTR8502M		
Name	RIKSHUN FOUNDATION CHARITABLE TRUST		
Address	Rampurhat, Bharsala Para, Rampurhat H.O, Durgapur , BIRBHUM , 32-West Bengal, 91-INDIA, 731224		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	518000931181123

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 1,38,990
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 10,409
(+) Tax Payable /(-) Refundable (7-8)	9 (-) 10,410
Accreted Income and Tax Detail	
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

This return has been digitally signed by ATIUR RAHAMAN in the capacity of Others having PAN ACYPR2631J from IP address 49.37.51.176 on 18-Nov-2023 12:38:42 DSC SI.No & Issuer 6637670 & 24114371CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AABTR8502M07518000931181123c265da9285825c0f688a717fcd7dab93f47c28b4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:518000931181123

Date of filing : 18-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	AABTR8502M		
Name	RIKSHUN FOUNDATION CHARITABLE TRUST		
Address	Rampurhat, Bharsala Para, Rampurhat H.O, Durgapur , BIRBHUM , 32-West Bengal, 91-INDIA, 731224		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	518000931181123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,38,990
	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	10,409
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,410
	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

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Knowledge Number:518000931181123

Date of filing : 18-Nov-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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Assessment Year
2023-24

PAN	AABTR8502M		
Name	RIKSHUN FOUNDATION CHARITABLE TRUST		
Address	Rampurhat, Bharsala Para, Rampurhat H.O, Durgapur , BIRBHUM , 32-West Bengal, 91-INDIA, 731224		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	518000931181123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,38,990
	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
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filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AABTR8502M	
Name	RIKSHUN FOUNDATION CHARITABLE TRUST	
Address	Rampurhat, Bharsala Para, Rampurhat H.O, Durgapur , BIRBHUM , 32-West Bengal, 91-INDIA, 731224	
Status	05-AOP/BOI	Form Number
Filed u/s	139(1)-On or before due date	ITR-7
		e-Filing Acknowledgement Number
		518000931181123

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	1,38,990
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
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	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

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