

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**  
 [Where the data of the Return of Income in Form ITR-1(SAHA)], 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  
2025-26

PAN	AEWPB9457N		
Name	GURTEJ SINGH		
Address	MCB Z5/2624 , STREET NO 13/15, GURU GOBIND SINGH NAGAR, BATHINDA, 26-Punjab, 91-India, 151001		
Status	Individual	Form Number	ITR-2
Filed u/s	139(5)-Revised Return	e-Filing Acknowledgement Number	691718790170925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	4,23,120
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Accreted Income and Tax Detail	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	(+) 0

Income Tax Return electronically transmitted on 17-Sep-2025 11:46:06 from IP address 106.219.64.165  
 and verified by GURTEJ SINGH having PAN AEWPB9457N or 17-Sep-2025 using  
 paper ITR-Verification Form /Electronic Verification Code EB51ME9BBI generated through Aadhaar OTP  
 mode

System Generated  
Barcode/QR Code



AEWPB9457N02691718790170925bc357a605b5df4ff5feb7812f018c038ce3cf0d2

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Taj Gill*  
Principal  
Mand. Bathinda  
College of Education

Name : GURTEJ SINGH  
 Father's Name : BAHADUR SINGH  
 Address(O) : MCB Z5/2624, STREET NO 13/15, GURU GOBIND SINGH NAGAR, BATHINDA, PUNJAB-151001

Permanent Account No : AEWPB9457N Date of Birth : 05/01/1958  
 Gender : Male  
 Status : Individual Resident Status : Resident Senior Citizen  
 Previous year : 2024-2025 Assessment Year : 2025-2026  
 Ward/Circle : Return : REVISED

### Computation of Total Income (as per 115BAC)

Income Heads	Income Before Set off	Income After Set off
Income from Salary	388529	388529
Income from House Property	0	0
Income from Capital Gains	0	0
Income from Other Sources	34595	34595
<b>Gross Total Income</b>		<b>423124</b>
Less : Deduction under Chapter VIA		0
<b>Total Income</b>		<b>423124</b>
Rounding off u/s 288A		423120
Income Taxable at Normal Rate		423120
Income Taxable at Special Rate		0
Agricultural Income		350000

### TAX CALCULATION

Basic Exemption Limit Rs.	300000	
Tax at Normal Rates	27312	
<b>Total Tax</b>		<b>27312</b>
Less : Tax Rebate on Agriculture Income	17500	
Less : Tax Rebate u/s 87A	9812	
<b>Tax Payable</b>		<b>0</b>
Amount Payable		0
<b>Tax Rounded Off u/s 288 B</b>		<b>0</b>

### COMPREHENSIVE DETAIL

Income from salary 388529

Name of employer : PUNJAB NATIONAL BANK  
 Employment Period(In Month) : 12

Particular	Total Amount	Exempted Amount	Taxable Amount
Gross Salary	463529	0	463529
Allowance :			
Total	463529	0	463529
Standard Deduction			75000
<b>Total Taxable Salary</b>			<b>388529</b>

Income From Other Sources 34595

*Tagill*  
 Principal  
 College of Education  
 Bathinda

Interest on Bank Savings  
PUNJAB NATIONAL BANK  
AXIS BANK LIMITED

31326  
1349

32675

Other Income  
Dividend income other than u/s 2(22)(e)

1920

1920

Total Income  
Total of Other Sources

34595  
34595

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB NATIONAL BANK	DELP09293E	192		37258	0
PUNJAB NATIONAL BANK	DELP09293E	192		37258	0
PUNJAB NATIONAL BANK	DELP09293E	192		37258	0
PUNJAB NATIONAL BANK	DELP09293E	192		24753	0
PUNJAB NATIONAL BANK	DELP09293E	192		1040	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
PUNJAB NATIONAL BANK	DELP09293E	192		36218	0
Total				463529	0

Return Filing Due Date : 31/07/2025  
Due Date Extended 16/09/2025  
upto :  
Interest Calculated 16/06/2025  
Upto :

Return Filing Section : 139(5)  
Notification No : Circular No. 6/2025

AIS Import as on : 16/06/2025

**Details of Bank Accounts :**

No of Bank Account :- 2

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	PUNB0005000	PUNJAB NATIONAL BANK-BANK STREET	0050000102013835	Current
2	ALLA0211979	INDIAN BANK-BHATINDA	50203369963	Savings Account

Verified By : GURTEJ SINGH

*Ta Gill*  
Principal  
College of Education  
Mandi, Bathinda

**AKLIA EDUCATION AND RESEARCH SOCIETY, VPO AKLIA**

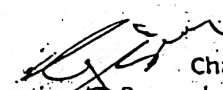
**PROJECTED BALANCE SHEET AS ON 31.03.2027**


<u>PARTICULARS</u>	<u>ANN.</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>ANN.</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	"A"	101594197.80	<u>FIXED ASSETS</u>	"D"	27970293.29
<u>SECURED LOANS</u>	"B"	47080000.00	<u>DEPOSIT &amp; INVESTMENT</u>		10000000.00
<u>UNSECURED LOANS</u>	"C"	6128000.00	<u>CURRENT ASSETS</u>		
<u>PAYABLE EXPENSES</u>		1000000.00	Receivables		117640380.00
			TDS		50000.00
			<u>CASH &amp; BANK BALANCES</u>		
			Cash in Hand		20000.00
			Bank Balances		121324.51
		<u>155802197.80</u>			<u>155802197.80</u>

Place: Bathinda  
Date: 23.05.2025

For Aklia Edu. & Research Society

sd/-  
Chairman

  
 Chairman  
 Aklia Educational & Research Society  
 V-Akalia Kalan, Goniana Mandi  
 Distt. Bathinda. Pb.-151201

  
 College of Education  
 Mandi. Bathinda

**AKLIA EDUCATIONAL AND RESEARCH SOCIETY, VPO AKLIA  
PROJECTED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2027**

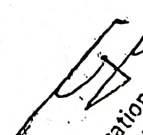
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Gross Receipt	51000000.00
To Accounting Charges	72000.00		
To Advertisement Expenses	62000.00		
To Bank Charges	900000.00		
To Bank Interest	4500000.00		
To Bank Interest- Vehicle Loan	25000.00		
To Renovation Expenses	1800000.00		
To Commission on Admission	300000.00		
To Computer Expenses	12500.00		
To Computer Repair & Maintenance	20000.00		
To Depreciation	3106393.00		
To Discount	6000.00		
To Electricity Expenses	500000.00		
To Epf Exp.	110000.00		
To Gardening Expenses	35000.00		
To Insurance Charges	6000.00		
To Audit & Legal Exp	50000.00		
To Lab Expenses	15000.00		
To Misc Expenses	60000.00		
To Nursery Exp.	35000.00		
To Petrol & Diesel Exp.	400000.00		
To Professional Fee	15000.00		
To Refreshment Exp	30000.00		
To Repair & Maintenance	600000.00		
To Salary	8000000.00		
To Stationery & Printing	700000.00		
To Student Mobilization & Counseling Services	5000000.00		
To Software Exp.	50000.00		
To Telephone & Internet Exp.	220000.00		
To Travelling Exp	5000.00		
To University Fees	6500000.00		
To Vehicle Repair & Maintenance	170000.00		
To Income Over Expenditure	7695107.00		
	<u>51000000.00</u>		


Date: 23.05.2025

51000000.00

For Akliya Edu. & Research Society

sd/-  
Chairman

  
 Chairman  
 Akliya Educational & Research Society  
 V- Akliya Kalan, Goniama Mandi  
 Distt. Bathinda, Pb. 151024

  
 Principal

College of Education  
 Goniama Mandi, Bathinda

AKLIA EDUCATION AND RESEARCH SOCIETY

GENERAL FUND ACCOUNT:-		ANNEXURE-A	AMOUNT
PARTICULARS			93899090.80
General Fund as on 01.04.2026			7695107.00
Add: Income Over Expenditure			101594197.80
Closing Balance as on 31.03.2027			

DETAIL OF SECURED LOAN		ANNEXURE-B	AMOUNT
PARTICULARS			500000.00
PNB Car Loan			46500000.00
Pnb od- 519			80000.00
Toyota Financial Services Bli			47080000.00

DETAIL OF UNSECURED LOANS		ANNEXURE-C	AMOUNT
PARTICULARS			6128000.00
Unsecured Loan			6128000.00

DETAIL OF FIXED ASSETS				ANNEXURE-D		CLOSING	
PARTICULARS	OPENING	ADDITIONS		TOTAL	RATE	DEP.	BALANCE
	BALANCE	31.03.09.2	After 30.09.21				
Agriculture Lab	15259.00	0.00	0.00	15259.00	15%	2289.00	12970.00
Air Conditioner	44446.00	0.00	0.00	44446.00	15%	6667.00	37779.00
Building A/c	9527214.00	0.00	0.00	9527214.00	10%	952721.00	8574493.00
Bus A/c	76183.00	0.00	0.00	76183.00	15%	11427.00	64756.00
Car (Creata)	1618401.00	0.00	0.00	1618401.00	15%	242760.00	1375641.00
COMPUTER	355331.00	0.00	0.00	355331.00	40%	142132.00	213199.00
COOLER	15642.00	0.00	0.00	15642.00	15%	2346.00	13296.00
Dvd & Camera	35112.00	0.00	0.00	35112.00	15%	5267.00	29845.00
Electrical Goods	53942.00	0.00	0.00	53942.00	15%	8091.00	45851.00
Electrical Lab	103289.00	0.00	0.00	103289.00	15%	15493.00	87796.00
Electricals Items	18268.00	0.00	0.00	18268.00	15%	2740.00	15528.00
Eng College Lab	121921.00	0.00	0.00	121921.00	15%	18288.00	103633.00
Engineering Building	7980313.00	0.00	0.00	7980313.00	10%	798031.00	7182282.00
Ex Sport Item	1680.00	0.00	0.00	1680.00	15%	252.00	1428.00
Finger Reader	2716.00	0.00	0.00	2716.00	15%	407.00	2309.00
Fire Extinguisher	78890.00	0.00	0.00	78890.00	15%	11834.00	67056.00
Furniture & Fixture	1748662.00	0.00	0.00	1748662.00	10%	174866.00	1573796.00
Intercom	15175.00	0.00	0.00	15175.00	15%	2276.00	12899.00
Land	5751726.00	0.00	0.00	5751726.00	0%	0.00	5751726.00
Language Lab	28476.29	0.00	0.00	28476.29	15%	4271.00	24205.29
Laptop	36740.00	0.00	0.00	36740.00	40%	14696.00	22044.00
Lease Line	13787.00	0.00	0.00	13787.00	15%	2068.00	11719.00
Library	607.00	0.00	0.00	607.00	15%	91.00	516.00
Library Books	220687.00	0.00	0.00	220687.00	40%	88275.00	132412.00
Machinery	320829.00	0.00	0.00	320829.00	15%	48124.00	272705.00
Misc. Assets	66489.00	0.00	0.00	66489.00	15%	9973.00	56516.00
Mobile	60791.00	0.00	0.00	60791.00	15%	9119.00	51672.00
Music System	399.00	0.00	0.00	399.00	15%	60.00	339.00
New Led	4075.00	0.00	0.00	4075.00	15%	611.00	3464.00
Photostate Machine	15984.00	0.00	0.00	15984.00	15%	2398.00	13586.00
Plant & Machinery	10288.00	0.00	0.00	10288.00	15%	1543.00	8745.00
PRINTER	65025.00	0.00	0.00	65025.00	15%	9754.00	55271.00
R O	19693.00	0.00	0.00	19693.00	15%	2954.00	16739.00
Rotameter	41905.00	0.00	0.00	41905.00	15%	6286.00	35619.00
Sciense Lab	532341.00	0.00	0.00	532341.00	15%	79851.00	452490.00
Software	6928.00	0.00	0.00	6928.00	25%	1732.00	5196.00
Solar System	466320.00	0.00	0.00	466320.00	40%	186528.00	279792.00
Surgical Instruments	377.00	0.00	0.00	377.00	15%	57.00	320.00
TRACTORS	565094.00	0.00	0.00	565094.00	15%	84764.00	480330.00
Utensils	10449.00	0.00	0.00	10449.00	15%	1567.00	8882.00

*Tagil*  
Principal  
College of Education  
Mandi Bathinda

*[Signature]*  
Chairman  
Aklia Educational & Research Society  
V-Aklia Kadian, Goniama Mandi  
Distt. Bathinda, P.O. 1511

**AKLIA EDUCATION AND RESEARCH SOCIETY, VPO AKLIA**

**GENERAL FUND ACCOUNT:-  
PARTICULARS**

**ANNEXURE-A**

General Fund as on 01.04.2026  
Add: Income Over Expenditure  
Closing Balance as on 31.03.2027

**AMOUNT**

93899090.80  
7695107.00  
**101594197.80**

**DETAIL OF SECURED LOAN  
PARTICULARS**

**ANNEXURE-B**

PNB Car Loan  
Pnb od- 519  
Toyota Financial Services Bti

**AMOUNT**

500000.00  
4650000.00  
80000.00  
**4708000.00**

**DETAIL OF UNSECURED LOANS  
PARTICULARS**

**ANNEXURE-C**

Unsecured Loan

**AMOUNT**

6128000.00  
**6128000.00**

**DETAIL OF FIXED ASSETS  
PARTICULARS**

**ANNEXURE-D**

PARTICULARS	OPENING		ADDITIONS		TOTAL	RATE	DEP.	CLOSING BALANCE
	BALANCE	31.03.2026	31.03.2026	31.03.2027				
Agriculture Lab	15259.00	0.00	0.00	0.00	15259.00	15%	2289.00	12970.00
Air Conditioner	44446.00	0.00	0.00	0.00	44446.00	15%	6667.00	37779.00
Building A/c	9527214.00	0.00	0.00	0.00	9527214.00	10%	952721.00	8574493.00
Bus A/c	76183.00	0.00	0.00	0.00	76183.00	15%	11427.00	64756.00
Car (Creata)	1618401.00	0.00	0.00	0.00	1618401.00	15%	242760.00	1375641.00
COMPUTER	355331.00	0.00	0.00	0.00	355331.00	40%	142132.00	213199.00
COOLER	15642.00	0.00	0.00	0.00	15642.00	15%	2346.00	13296.00
Dvd & Camera	35112.00	0.00	0.00	0.00	35112.00	15%	5267.00	29845.00
Electrical Goods	53942.00	0.00	0.00	0.00	53942.00	15%	8091.00	45851.00
Electrical Lab	103289.00	0.00	0.00	0.00	103289.00	15%	15493.00	87796.00
Electricals Items	18268.00	0.00	0.00	0.00	18268.00	15%	2740.00	15528.00
Eng College Lab	121921.00	0.00	0.00	0.00	121921.00	15%	18288.00	103633.00
Engineering Building	7980313.00	0.00	0.00	0.00	7980313.00	10%	798031.00	7182282.00
Ex Sport Item	1680.00	0.00	0.00	0.00	1680.00	15%	252.00	1428.00
Finger Reader	2716.00	0.00	0.00	0.00	2716.00	15%	407.00	2309.00
Fire Extinguisher	78890.00	0.00	0.00	0.00	78890.00	15%	11834.00	67056.00
Furniture & Fixture	1748662.00	0.00	0.00	0.00	1748662.00	10%	174866.00	1573796.00
Intercom	15175.00	0.00	0.00	0.00	15175.00	15%	2276.00	12899.00
Land	-5751726.00	0.00	0.00	0.00	5751726.00	0%	0.00	5751726.00
Language Lab	28476.29	0.00	0.00	0.00	28476.29	15%	4271.00	24205.29
Laptop	36740.00	0.00	0.00	0.00	36740.00	40%	14696.00	22044.00
Lease Line	13787.00	0.00	0.00	0.00	13787.00	15%	2068.00	11719.00
Library	607.00	0.00	0.00	0.00	607.00	15%	91.00	516.00
Library Books	220687.00	0.00	0.00	0.00	220687.00	40%	88275.00	132412.00
Machinery	320829.00	0.00	0.00	0.00	320829.00	15%	48124.00	272705.00
Misc. Assets	66489.00	0.00	0.00	0.00	66489.00	15%	9973.00	56516.00
Mobile	60791.00	0.00	0.00	0.00	60791.00	15%	9119.00	51672.00
Music System	399.00	0.00	0.00	0.00	399.00	15%	60.00	339.00
New Led	4075.00	0.00	0.00	0.00	4075.00	15%	611.00	3464.00
Photostate Machine	15984.00	0.00	0.00	0.00	15984.00	15%	2398.00	13586.00
Plant & Machinery	10288.00	0.00	0.00	0.00	10288.00	15%	1543.00	8745.00
PRINTER	65025.00	0.00	0.00	0.00	65025.00	15%	9754.00	55271.00
R O	19693.00	0.00	0.00	0.00	19693.00	15%	2954.00	16739.00
Rotancter	41905.00	0.00	0.00	0.00	41905.00	15%	6286.00	35619.00
Science Lab	532341.00	0.00	0.00	0.00	532341.00	15%	79851.00	452490.00
Software	6928.00	0.00	0.00	0.00	6928.00	25%	1732.00	5196.00
Solar System	466320.00	0.00	0.00	0.00	466320.00	40%	186528.00	279792.00
Surgical Instruments	377.00	0.00	0.00	0.00	377.00	15%	57.00	320.00
TRACTORS	565094.00	0.00	0.00	0.00	565094.00	15%	84764.00	480330.00
Utensils	10449.00	0.00	0.00	0.00	10449.00	15%	1567.00	8882.00

*taqil*  
Principal  
Consece of Education  
Mandi Bathinda.

*[Signature]*  
Chairman  
Aklia Educational & Research Society  
V-Aklia Kalan, Ganiama Mandi  
Distt. Bathinda, P.O. 1511

Van  
 Vehicles (Innova Car)  
 Water Cooler

9188.00	0.00	0.00	9188.00	15%
1003008.00	0.00	0.00	1003008.00	15%
13036.00	0.00	0.00	13036.00	15%
<u>31076686.29</u>	<u>0.00</u>	<u>0.00</u>	<u>31076686.29</u>	

1378.00	7810.00
150451.00	852557.00
1955.00	11081.00
<u>3106393.00</u>	<u>27070293.29</u>

ke

*Ta Gill*  
 Principal

College of Education  
 Mandi Bahaud

**AKLIA EDUCATION AND RESEARCH SOCIETY, VPO AKLIA**

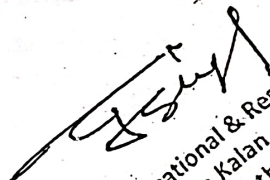
**PROVISIONAL BALANCE SHEET AS ON 31.03.2026**

<u>PARTICULARS</u>	<u>ANN.</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>ANN.</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	"A"	101285010.80	<u>FIXED ASSETS</u>	"D"	31076686.29
<u>SECURED LOANS</u>	"B"	47160000.00	<u>DEPOSIT &amp; INVESTMENT</u>		8500000.00
<u>UNSECURED LOANS</u>	"C"	6128000.00	<u>CURRENT ASSETS</u>		115900000.00
<u>PAYABLE EXPENSES</u>		1000000.00	Receivables		50000.00
			TDS		
			<u>CASH &amp; BANK BALANCES</u>		
			Cash in Hand		20000.00
			Bank Balances		26324.51
		<u>155573010.80</u>			<u>155573010.80</u>

Place: Bathinda  
Date: 23.05.2025

For Aklia Edu. & Research Society

sd/-  
Chairman

  
 Chairman  
 Aklia Educational & Research Society  
 V-Aklia Kalan, Gonia Mandi  
 Dist. Bathinda. Po.-151111

*Tagill*

College of Education  
 Gonia Mandi, Bathinda

**AKLIA EDUCATION AND RESEARCH SOCIETY, VPO AKLIA**  
**PROJECTED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2026**


<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
	66000.00	By Gross Receipt	47000000.00
To Accounting Charges	55000.00		
To Advertisement Expenses	825000.00		
To Bank Charges	4500000.00		
To Bank Interest	30000.00		
To Bank Interest- Vehicle Loan	1500000.00		
To Renovation Expenses	275000.00		
To Commission on Admission	10000.00		
To Computer Expenses	16000.00		
To Computer Repair & Maintenance	2740580.00		
To Depreciation	3000.00		
To Discount	425000.00		
To Electricity Expenses	95000.00		
To Epf Exp.	30000.00		
To Gardening Expenses	5000.00		
To Insurance Charges	12500.00		
To Lab Expenses	50000.00		
To Misc Expenses	50000.00		
To Audit & Legal Fees	3000.00		
To Nursery Exp	360000.00		
To Petrol & Diesel Exp.	12000.00		
To Professional Fee	25000.00		
To Refreshment Exp.	525000.00		
To Repair & Maintenance	1600000.00		
To Salary	625000.00		
To Stationery & Printing	4500000.00		
To Stationery & Printing	40000.00		
To Student Mobilization & Counseling Services	200000.00		
To Software Exp.	4000.00		
To Telephone & Internet Exp.	5500000.00		
To Travelling Exp	130000.00		
To University Fees	7385920.00		
To Vehicle Repair & Maintenance	47000000.00		
To Income Over Expenditure			


Date: 23.05.2025

47000000.00

For Aklia Edu. & Research Society

sd/-  
Chairman

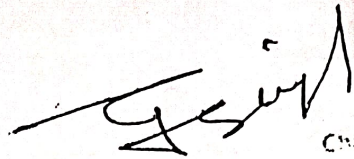
  
 Chairman  
 Aklia Educational & Research Society  
 V-Aklia Kalan, Goniama Mandi  
 Distt. Bathinda. Pb.-151201

  
 College of Education  
 Goniama Mandi, Bathinda

Van  
 Vehicles (Innova Car)  
 Water Cooler

10810.00	0.00	0.00	10810.00
1180009.00	0.00	0.00	1180009.00
15337.00	0.00	0.00	15337.00
<b>34817266.29</b>	<b>0.00</b>	<b>0.00</b>	<b>34817266.29</b>

15%	1622.00	9188.00
15%	177001.00	1003008.00
15%	2301.00	13036.00
	<b>3740580.00</b>	<b>31076686.29</b>



Chairman  
 Aklia Educational & Research Society  
 V-Akalia Kalan, Gonia Mandi  
 Distt. Bathinda. Pb.-151201

*Taqi*  
 Principal  
 College of Education  
 Mandi Bathinda

**AKLIA EDUCATION AND RESEARCH SOCIETY, VPO AKLIA**

**GENERAL FUND ACCOUNT:-**

**ANNEXURE-A**

PARTICULARS	AMOUNT
General Fund as on 01.04.2025	93899090.80
Add: Income Over Expenditure	7385920.00
Closing Balance as on 31.03.2026	<u>101285010.80</u>

**DETAIL OF SECURED LOAN**

**ANNEXURE-B**

PARTICULARS	AMOUNT
PNB Car Loan	550000.00
Pnb od- 519	46500000.00
Toyota Financial Services Bii	110000.00
	<u>47160000.00</u>

**DETAIL OF UNSECURED LOANS**

**ANNEXURE-C**

PARTICULARS	AMOUNT
Unsecured Loan	6128000.00
	<u>6128000.00</u>

**DETAIL OF FIXED ASSETS**

**ANNEXURE-D**

PARTICULARS	OPENING BALANCE		ADDITIONS		TOTAL	RATE	DEP.	CLOSING BALANCE
			Fill 30.09.21	After 30.09.21				
Agriculture Lab	17952.00		0.00	0.00	17952.00	15%	2693.00	15259.00
Air Conditioner	52289.00		0.00	0.00	52289.00	15%	7843.00	44446.00
Building A/c	10585793.00		0.00	0.00	10585793.00	10%	1058579.00	9527214.00
Bus A/c	89627.00		0.00	0.00	89627.00	15%	13444.00	76183.00
Car (Creata)	1904001.00		0.00	0.00	1904001.00	15%	285600.00	1618401.00
COMPUTER	592219.00		0.00	0.00	592219.00	40%	236888.00	355331.00
COOLER	18402.00		0.00	0.00	18402.00	15%	2760.00	15642.00
Dvd & Camera	41308.00		0.00	0.00	41308.00	15%	6196.00	35112.00
Electrical Goods	63461.00		0.00	0.00	63461.00	15%	9519.00	53942.00
Electrical Lab	121516.00		0.00	0.00	121516.00	15%	18227.00	103289.00
Electricals Items	21492.00		0.00	0.00	21492.00	15%	3224.00	18268.00
Eng College Lab	143436.00		0.00	0.00	143436.00	15%	21515.00	121921.00
Engineering Building	8867015.00		0.00	0.00	8867015.00	10%	886702.00	7980313.00
Ex Sport Item	1976.00		0.00	0.00	1976.00	15%	296.00	1680.00
Finger Reader	3195.00		0.00	0.00	3195.00	15%	479.00	2716.00
Fire Extinguisher	92812.00		0.00	0.00	92812.00	15%	13922.00	78890.00
Furniture & Fixture	1942958.00		0.00	0.00	1942958.00	10%	194296.00	1748662.00
Intercom	17853.00		0.00	0.00	17853.00	15%	2678.00	15175.00
Land	5751726.00		0.00	0.00	5751726.00	0%	0.00	5751726.00
Language Lab	33501.29		0.00	0.00	33501.29	15%	5025.00	28476.29
Laptop	61233.00		0.00	0.00	61233.00	40%	24493.00	36740.00
Lease Line	16220.00		0.00	0.00	16220.00	15%	2433.00	13787.00
Library	714.00		0.00	0.00	714.00	15%	107.00	607.00
Library Books	367811.00		0.00	0.00	367811.00	40%	147124.00	220687.00
Machinery	377446.00		0.00	0.00	377446.00	15%	56617.00	320829.00
Misc. Assets	78222.00		0.00	0.00	78222.00	15%	11733.00	66489.00
Mobile	71519.00		0.00	0.00	71519.00	15%	10728.00	60791.00
Music System	470.00		0.00	0.00	470.00	15%	71.00	399.00
New Led	4794.00		0.00	0.00	4794.00	15%	719.00	4075.00
Photostate Machine	18805.00		0.00	0.00	18805.00	15%	2821.00	15984.00
Plant & Machinery	12103.00		0.00	0.00	12103.00	15%	1815.00	10288.00
PRINTER	76500.00		0.00	0.00	76500.00	15%	11475.00	65025.00
R O	23168.00		0.00	0.00	23168.00	15%	3475.00	19693.00
Rotameter	49300.00		0.00	0.00	49300.00	15%	7395.00	41905.00
Science Lab	626283.00		0.00	0.00	626283.00	15%	93942.00	532341.00
Software	9238.00		0.00	0.00	9238.00	25%	2310.00	6928.00
Solar System	777200.00		0.00	0.00	777200.00	40%	310880.00	466320.00
Surgical Instruments	443.00		0.00	0.00	443.00	15%	66.00	377.00
TRACTORS	664816.00		0.00	0.00	664816.00	15%	99722.00	565094.00
Utensils	12293.00		0.00	0.00	12293.00	15%	1844.00	10449.00

*Tajil*  
Principal  
Office of Education  
Mandi Bathinda

*[Signature]*  
Chairman  
Aklia Educational & Research Society  
V-Aklia Kalan, Gonia Mandi

**AKLIA EDUCATION AND RESEARCH SOCIETY, VPO AKLIA  
P.O. GONIANA, DISTT BATHINDA  
PROVISIONAL BALANCE SHEET AS ON 31.03.2025**

<u>PARTICULARS</u>	<u>ANN.</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>ANN.</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	"A"	93899090.80	<u>FIXED ASSETS</u>	"E"	34817266.29
<u>SECURED LOANS</u>	"B"	46211857.05	<u>DEPOSIT &amp; INVESTMENT</u>	"F"	7690826.00
<u>UNSECURED LOANS</u>	"C"	6128000.00	<u>CURRENT ASSETS</u>	"G"	101512478.00
<u>PAYABLE EXPENSES</u>	"D"	13374700.00	Receivables		42276.00
			TDS 23-24		211920.00
			Tds & Tcs 24-25		
			<u>CASH &amp; BANK BALANCES</u>		
			Cash in Hand		664125.64
			Bank Balances	"H"	14674755.92
		<u>159613647.85</u>			<u>159613647.85</u>

Place: Bathinda  
Date: 28.05.2025

For Aklia Edu. & Research Society

sd/-  
Chairman

Compiled from the data provided by the party  
For KSGM & Co  
Chartered Accountants

CA Kamal Singla  
Partner  
M No: 099802  
UDIN: 25099802BMFXVT7249

*K. Singh*  
Principal  
The House of Education  
Mandi Bathinda

**AKLIA EDUCATION AND RESEARCH SOCIETY, VPO AKLIA**  
**P.O. GONIANA, DISTT BATHINDA**  
**PROVISIONAL INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2025**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	60000.00	By Gross Receipt	27120527.81
To Advertisement Expenses	48224.00	By FDR Interest	444953.00
To Bank Charges	762256.43	By Received from NSDC	16298028.65
To Bank Interest	4014229.00	By Interest on Tds	2904.00
To Bank Interest- Vehicle Loan	34276.00	By Round Off	25.47
To Renovation Expenses	1354635.00		
To Commission on Admission	257000.00		
To Computer Expenses	9000.00		
To Computer Repair & Maintenance	14350.00		
To Depreciation	4258372.00		
To Discount	4750.00		
To Audit & Legal Fees	47200.00		
To Electricity Expenses	393116.50		
To Epf Exp.	87960.00		
To Gardening Expenses	27641.00		
To Insurance Charges	4198.00		
To Lab Expenses	9579.00		
To Misc Expenses	47257.00		
To Nursery Exp	2600.00		
To Petrol & Diesel Exp.	340832.99		
To Professional Fee	10000.00		
To Pf Interest and exp	65.00		
To Refreshment Exp	21569.00		
To Repair & Maintanace	484344.00		
To Salary	14881360.89		
To Stationery & Prinitng	571032.00		
To Student Mobilization & Counseling Services	3847000.00		
To Software Exp.	36580.00		
To Telephone & Internet Exp.	195123.32		
To Travelling Exp	3676.00		
To University Fees	4848954.00		
To Vehicle Repair & Maintance	119644.00		
To Income Over Expenditure	7069613.80		
	<u>43866438.93</u>		

Date: 28.05.2025

For Aklia Edu. & Research Society

sd/-  
Chairman

43866438.93

Compiled from the data provided by the party  
For KSGM & Co  
Chartered Accountants

CA Kamal Singla  
Partner  
M No: 099802  
UDIN: 25099802BMFXVT7249

*Ka Gill*  
Principal

College of Education

**AKLIA EDUCATION AND RESEARCH SOCIETY, VPO AKLIA**

**GENERAL FUND ACCOUNT:-**

<b>PARTICULARS</b>	<b>ANNEXURE-A</b>	<b>AMOUNT</b>
General Fund as on 01.04.2024		86829477.00
Add: Income Over Expenditure		7069613.80
Closing Balance as on 31.03.2025		<u>93899090.80</u>

**DETAIL OF SECURED LOAN**

<b>PARTICULARS</b>	<b>ANNEXURE-B</b>	<b>AMOUNT</b>
PNB Car Loan		622174.00
Pnb od- 519		45463012.05
Toyota Financial Services Bti		126671.00
		<u>46211857.05</u>

**DETAIL OF UNSECURED LOANS**

<b>PARTICULARS</b>	<b>ANNEXURE-C</b>	<b>AMOUNT</b>
G.S. Brar		6128000.00
		<u>6128000.00</u>

**DETAIL OF PAYABLE EXPENSES**

<b>PARTICULARS</b>	<b>ANNEXURE-D</b>	<b>AMOUNT</b>
Accounting Fee Payable		60000.00
Center Exp PMKVY (Salary)		5826600.00
Payables to Ett College Scert		14450.00
Audit & Legal Fees Payable		47200.00
Payables to Mrsptu		119939.00
Payables to Poly College Psbte& It		1485.00
Payables to Punjabi University, Patiala		5586298.00
Refundable Security,Staff		984136.00
Refundable Security,Students		605722.00
Scholarship Payable		52070.00
Tds Payable (paid on 23.05.2025)		76800.00
		<u>13374700.00</u>

**DETAIL OF FIXED ASSETS**

<b>PARTICULARS</b>	<b>OPENING BALANCE</b>		<b>ADDITIONS</b>		<b>TOTAL</b>	<b>RATE</b>	<b>DEP.</b>	<b>CLOSING BALANCE</b>
	<b>THI 30.09.24</b>	<b>After 30.09.24</b>						
Agriculture Lab	21120.00	0.00	0.00	0.00	21120.00	15%	3168.00	17952.00
Air Conditioner	61516.00	0.00	0.00	0.00	61516.00	15%	9227.00	52289.00
Building A/c	11757855.00	0.00	3920.00	11761775.00	10%	1175982.00	10585793.00	
Bus A/c	105444.00	0.00	0.00	105444.00	15%	15817.00	89627.00	
Car (Creat)	0.00	2240001.00	0.00	2240001.00	15%	336000.00	1904001.00	
COMPUTER	77555.00	173460.00	552013.00	803028.00	40%	210809.00	592219.00	
COOLER	0.00	21650.00	0.00	21650.00	15%	3248.00	18402.00	
Dvd & Camera	48598.00	0.00	0.00	48598.00	15%	7290.00	41308.00	
Electrical Goods	74660.00	0.00	0.00	74660.00	15%	11199.00	63461.00	
Electrical Lab	142960.00	0.00	0.00	142960.00	15%	21444.00	121516.00	
Electricals Items	25285.00	0.00	0.00	25285.00	15%	3793.00	21492.00	
Eng College Lab	168748.00	0.00	0.00	168748.00	15%	25312.00	143436.00	
Engineering Bulding	9852239.00	0.00	0.00	9852239.00	10%	985224.00	8867015.00	
Ex Sport Item	2325.00	0.00	0.00	2325.00	15%	349.00	1976.00	
Finger Reader	3759.00	0.00	0.00	3759.00	15%	564.00	3195.00	
Fire Extinguisher	10491.00	98700.00	0.00	109191.00	15%	16379.00	92812.00	
Furniture& Fixture	2158842.00	0.00	0.00	2158842.00	10%	215884.00	1942958.00	
Intercom	21004.00	0.00	0.00	21004.00	15%	3151.00	17853.00	
Land	5751726.00	0.00	0.00	5751726.00	0%	0.00	5751726.00	
Language Lab	39413.29	0.00	0.00	39413.29	15%	5912.00	33501.29	
Laptop	2055.00	100000.00	0.00	102055.00	40%	40822.00	61233.00	
Lease Line	19082.00	0.00	0.00	19082.00	15%	2862.00	16220.00	
Library	840.00	0.00	0.00	840.00	15%	126.00	714.00	
Library Books	613019.00	0.00	0.00	613019.00	40%	245208.00	367811.00	
Machinery	444054.00	0.00	0.00	444054.00	15%	66608.00	377446.00	
Misc. Assets	92026.00	0.00	0.00	92026.00	15%	13804.00	78222.00	
Mobile	84140.00	0.00	0.00	84140.00	15%	12621.00	71519.00	
Music System	553.00	0.00	0.00	553.00	15%	83.00	470.00	

*Ta Gill*  
Principal

Office of Education  
Mandi Bathinda

New Led	5640.00	0.00	0.00	5640.00	15%	846.00	4794.00
Photostate Machine	22123.00	0.00	0.00	22123.00	15%	3318.00	18805.00
Plant & Machinery	14239.00	0.00	0.00	14239.00	15%	2136.00	12103.00
PRINTER	0.00	90000.00	0.00	90000.00	15%	13500.00	76500.00
R O	27257.00	0.00	0.00	27257.00	15%	4089.00	23168.00
Rotameter	0.00	58000.00	0.00	58000.00	15%	8700.00	49300.00
Science Lab	736803.00	0.00	0.00	736803.00	15%	110520.00	626283.00
Software	12317.00	0.00	0.00	12317.00	25%	3079.00	9238.00
Solar System	0.00	615000.00	510250.00	1125250.00	40%	348050.00	777200.00
Surgical Instruments	521.00	0.00	0.00	521.00	15%	78.00	443.00
TRACTORS	30637.00	751500.00	0.00	782137.00	15%	117321.00	664816.00
Utensils	0.00	0.00	13290.00	13290.00	15%	997.00	12293.00
Van	12718.00	0.00	0.00	12718.00	15%	1908.00	10810.00
Vehicles (Innova Car)	1388246.00	0.00	0.00	1388246.00	15%	208237.00	1180009.00
Water Cooler	18044.00	0.00	0.00	18044.00	15%	2707.00	15337.00
	<b>33847854.29</b>	<b>4148311.00</b>	<b>1079473.00</b>	<b>39075638.29</b>		<b>4258372.00</b>	<b>34817266.29</b>

**DETAIL OF DEPOSITS AND INVESTMENT**

PARTICULARS	ANNEXURE-F	AMOUNT
Pspcl Security		184247.00
Telephone Security		9580.00
Gold Coin		20400.00
Fdr Pnb 002230		832051.00
Obc Fdr 00248		447472.00
Pnb Fdr 000030		809188.00
Pnb Fdr 0002164		1093835.00
Pnb Fdr 000356		620260.00
Pnb Fdr 0020828		736951.00
Pnb Fdr 0020837		1031735.00
Psb Fdr 0001286		37300.00
Psb Fdr 0002761		1867807.00
		<b>7690826.00</b>

**DETAIL OF RECEIVABLES**

PARTICULARS	ANNEXURE-G	AMOUNT
Department of Sc, Bs and Minorities		52426093.00
Engg College Mrs		33586.00
Polytechnic Funds		19200.00
Student Fee Income Receivable		49033599.00
		<b>101512478.00</b>

**DETAIL OF BANK BALANCES**

PARTICULARS	ANNEXURE-H	AMOUNT
Pnb 2517		5572.07
PNB 2980		532908.00
Pnb-346		19472.07
Pnb-4483		29880.30
Pnb-4492		30511.57
Pnb-4517		14015963.39
Pnb-4530		9353.54
Pnb 4549		15118.87
Pnb-4558		15976.11
		<b>14674755.92</b>

*Ta Gill*

Principal  
 State Council of Education  
 Mandi Bathinda