



Code :- AKL2003

Name : M/s AKLIA EDUCATIONAL & RESEARCH SOCIETY
 Address(O) : VPO AKLIA KALAN, GONIANA MANDI, AKLIA KALAN, BATHINDA, PUNJAB-151201

Permanent Account No : AAAAAA8078P Date of Incorporation : 16/10/2003
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2023-2024 Assessment Year : 2024-2025
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	32519851	32519851
Gross Total Income		32519851
Exemption of 15% for Rs. Income Applied		4832087
		27687764
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	42276
Assessed Tax	-42276
Amount Refundable	42280
Amount Refundable Rounded Off u/s 288 B	42280

COMPREHENSIVE DETAIL

Income From Other Sources 32519851

Receipt from main and incidental objects 32519851
 Total Other Amount 32519851
 Total of Other Sources 32519851

SSPJ & CO, 17221/B, MITTAL NIWAS, 2, BHATTI ROAD, BATHINDA, PUNJAB-151001, M.P.B. No. 9357809982 Tel. No. 9357809982

Handwritten Signature
 POONAM KOHLI
 Advocate & Notary
 Appointed by Govt of India
 Distt Courts, Bathinda
 20/05/2028



Exemptions

U/s 11(1) Amount applied during the prov. yr.
Exempt Income Subject to Max. of 15%
Total

27887764
4832087
32519851

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	19101	1910
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	152	15
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	466	47
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	26950	2695
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	460	46
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	26575	2657
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	455	46
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	26207	2620
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	304	31
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	7772	777
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	7250	725
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3511	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15793	1579
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15590	1559
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	11135	1114
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	10667	1067
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	9022	902

SSPJ & CO, 17221/B, MITTAL NIWAS, 2, BHATTI ROAD, BATHINDA, PUNJAB-151001 Mobile No. 9357809982 Tel. No. 9357809982

Principal
College of Education
Gurgaon Mandi, Bathinda

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Advocate & Notary
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Distt. Courts Bathinda



Exemptions

U/s 11(1) Amount applied during the prev. yr.
 Exempt Income Subject to Max. of 15%
 Total

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	19101	1910
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	152	15
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	466	47
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	26950	2695
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	460	46
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	26575	2657
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	455	46
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	26207	2620
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	304	31
PUNJAB & SIND BANK	AMRP11292B	194A	OS-Income From Other Source	7772	777
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	7250	725
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3511	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15793	1579
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15590	1559
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	11135	1114
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	10667	1067
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	9022	902

SSPJ & CO, 17221/B, MITTAL NIWAS, 2, BHATI ROAD, BATHINDA, PUNJAB-151001 Mobile No. 9357809982 Tel. No. 9357809982

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			Source		
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3512	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3511	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	7250	725
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3512	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15642	1565
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15513	1551
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	11081	1108
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	10632	1063
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	8973	897
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3511	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3512	352
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	7250	725
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3511	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15368	1536
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15143	1515
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	10816	1081
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	10419	1042
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	8772	878
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3511	351

SSPJ & CO, 17221/B, MITTAL NIWAS, 2, BHATTI ROAD, BATHINDA, PUNJAB-151001 Mobile No: 9357809982 Tel. No. 9357809982

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PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3512	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	7250	725
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3511	351
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	15101	1510
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	10209	1021
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	8576	857
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	5523	552
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3945	395
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3512	352
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	8901	890
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	6358	635
PUNJAB NATIONAL BANK BATHINDA	AMRP11501A	194A	OS-Income From Other Source	3511	352
Total				422758	42275

Jurisdiction: Return for Asst. Year: 2023-2024 filed with Ward: on vide receipt No. 0

Return Filing Due Date 31/10/2024

Return Filing Section : 139(1)

Interest Calculated 28/09/2024
Upto :

AIS Import as on : 23/09/2024

Details of Bank Accounts :

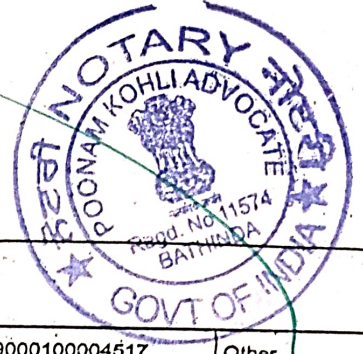
No of Bank Account :- 9

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB) PUNJAB	6839002100000346	Current
2	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004483	Other
3	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004492	Other

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Ministry of Education
Bathinda

23/03/2026
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Advocate & Notary
Appointed by Govt of India
Distt Courts, Bathinda



4	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004517	Other
5	PUNB0005000	PUNJAB NATIONAL BANK-BHATINDA, DISTT. BHATINDA (PUN	0050000102012517	Other
6	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100004530	Other
7	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100014549	Other
8	PUNB0683900	PUNJAB NATIONAL BANK-GONIANA (PB)	6839000100014558	Other
9	PUNB0102610	PUNJAB NATIONAL BANK-BHATINDA-ZILA PARISHAD	102620100.2980	Other

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects		31818561
2	Receipts from incidental objects		Nil
3	Rent		Nil
4	Commission		Nil
5	Dividend income		Nil
6	Interest income		472133
7	Agriculture income		Nil
8	Any other income (specify nature and amount)		
	SrNo.	Nature	Amount
	a	SECURITY FORFEITURE	185036
	b	MISC. INCOME	43821
	c	Total(8a+8b)	Nil
9	Total		32519851

Verified By : GURTEJ SINGH BRAR

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 Advocate & Notary
 Appointed by Govt of India
 Distt Courts, Bathinda

College of Education
 Mandi, Bathinda

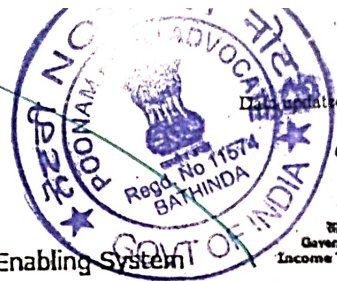


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Valid till 28-Sep-2024



Annual Tax Statement

Permanent Account Number (PAN)	AAAAA8078P	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	AKLIA EDUCATIONAL & RESEARCH SOCIETY						
Address of Assessee	JAITO ROAD, GONIANA, DISTT BATHINDA, PUNJAB, 151201						

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uititsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

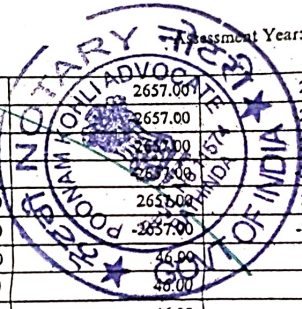
(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited			
1	PUNJAB & SIND BANK	AMRPI1292B	108442.00	10844.00	1084.00			
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited**
1	194A	31-Mar-2024	F	03-Jun-2024	-	152.00	15.00	15.00
2	194A	31-Mar-2024	F	03-Jun-2024	G	-152.00	-15.00	-15.00
3	194A	31-Mar-2024	F	03-Jun-2024	-	19101.00	1910.00	1910.00
4	194A	31-Mar-2024	F	03-Jun-2024	G	-19101.00	-1910.00	-1910.00
5	194A	31-Mar-2024	F	03-Jun-2024	-	152.00	15.00	15.00
6	194A	31-Mar-2024	F	03-Jun-2024	G	-152.00	-15.00	-15.00
7	194A	31-Mar-2024	F	03-Jun-2024	-	19101.00	1910.00	1910.00
8	194A	31-Mar-2024	F	03-Jun-2024	G	-19101.00	-1910.00	-1910.00
9	194A	31-Mar-2024	F	03-Jun-2024	-	152.00	15.00	15.00
10	194A	31-Mar-2024	F	03-Jun-2024	G	-152.00	-15.00	-15.00
11	194A	31-Mar-2024	F	03-Jun-2024	-	19101.00	1910.00	1910.00
12	194A	31-Mar-2024	F	03-Jun-2024	G	-19101.00	-1910.00	-1910.00
13	194A	31-Mar-2024	F	03-Jun-2024	-	152.00	15.00	15.00
14	194A	31-Mar-2024	F	03-Jun-2024	G	-152.00	-15.00	-15.00
15	194A	31-Mar-2024	F	03-Jun-2024	-	19101.00	1910.00	1910.00
16	194A	31-Mar-2024	F	03-Jun-2024	G	-19101.00	-1910.00	-1910.00
17	194A	31-Mar-2024	F	03-Jun-2024	-	152.00	15.00	15.00
18	194A	31-Mar-2024	F	03-Jun-2024	G	-152.00	-15.00	-15.00
19	194A	31-Mar-2024	F	03-Jun-2024	-	19101.00	1910.00	1910.00
20	194A	31-Mar-2024	F	03-Jun-2024	G	-19101.00	-1910.00	-1910.00
21	194A	31-Mar-2024	F	03-Jun-2024	-	152.00	15.00	15.00
22	194A	31-Mar-2024	F	03-Jun-2024	G	-152.00	-15.00	-15.00
23	194A	31-Mar-2024	F	03-Jun-2024	-	19101.00	1910.00	1910.00
24	194A	31-Mar-2024	F	03-Jun-2024	G	-19101.00	-1910.00	-1910.00
25	194A	31-Mar-2024	F	03-Jun-2024	-	152.00	15.00	15.00
26	194A	31-Mar-2024	F	03-Jun-2024	-	19101.00	1910.00	1910.00
27	194A	02-Mar-2024	F	03-Jun-2024	-	466.00	47.00	47.00
28	194A	02-Mar-2024	F	03-Jun-2024	-	466.00	47.00	47.00
29	194A	02-Mar-2024	F	03-Jun-2024	G	-466.00	-47.00	-47.00
30	194A	02-Mar-2024	F	03-Jun-2024	-	466.00	47.00	47.00
31	194A	02-Mar-2024	F	03-Jun-2024	G	-466.00	-47.00	-47.00
32	194A	02-Mar-2024	F	03-Jun-2024	-	466.00	47.00	47.00
33	194A	02-Mar-2024	F	03-Jun-2024	G	-466.00	-47.00	-47.00
34	194A	02-Mar-2024	F	03-Jun-2024	-	466.00	47.00	47.00
35	194A	02-Mar-2024	F	03-Jun-2024	G	-466.00	-47.00	-47.00
36	194A	02-Mar-2024	F	03-Jun-2024	-	466.00	47.00	47.00
37	194A	02-Mar-2024	F	03-Jun-2024	G	-466.00	-47.00	-47.00
38	194A	02-Mar-2024	F	03-Jun-2024	-	466.00	47.00	47.00
39	194A	02-Mar-2024	F	03-Jun-2024	G	-466.00	-47.00	-47.00
40	194A	29-Jan-2024	F	03-Jun-2024	-	26950.00	2695.00	2695.00
41	194A	02-Dec-2023	F	31-Jan-2024	-	460.00	46.00	46.00
42	194A	30-Oct-2023	F	31-Jan-2024	-	26575.00	2657.00	2657.00
43	194A	30-Oct-2023	F	31-Jan-2024	-	26575.00	2657.00	2657.00
44	194A	30-Oct-2023	F	31-Jan-2024	G	-26575.00	-2657.00	-2657.00

College of Education
Mandi, Bathinda

Not to be used as copy
Poonam Kohli
Advocate & Notary
Appointed by Govt of India
Distt Courts, Bathinda



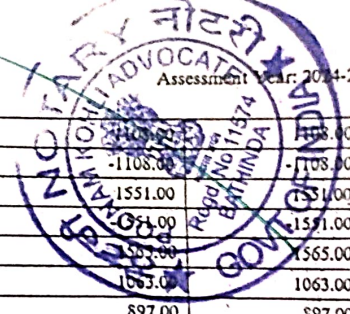
45	194A	30-Oct-2023	F	31-Jan-2024	-	26575.00	2657.00	2657.00
46	194A	30-Oct-2023	F	31-Jan-2024	G	-26575.00	-2657.00	-2657.00
47	194A	30-Oct-2023	F	31-Jan-2024	-	26575.00	2657.00	2657.00
48	194A	30-Oct-2023	F	31-Jan-2024	G	-26575.00	-2657.00	-2657.00
49	194A	30-Oct-2023	F	31-Jan-2024	-	26575.00	2657.00	2657.00
50	194A	30-Oct-2023	F	31-Jan-2024	G	-26575.00	-2657.00	-2657.00
51	194A	02-Sep-2023	F	06-Nov-2023	-	455.00	46.00	46.00
52	194A	02-Sep-2023	F	01-Sep-2024	-	455.00	46.00	46.00
53	194A	02-Sep-2023	F	06-Nov-2023	G	-455.00	-46.00	-46.00
54	194A	02-Sep-2023	F	06-Nov-2023	-	455.00	46.00	46.00
55	194A	02-Sep-2023	F	06-Nov-2023	G	-455.00	-46.00	-46.00
56	194A	02-Sep-2023	F	06-Nov-2023	-	455.00	46.00	46.00
57	194A	02-Sep-2023	F	06-Nov-2023	G	-455.00	-46.00	-46.00
58	194A	29-Jul-2023	F	06-Nov-2023	-	26207.00	2620.00	2620.00
59	194A	29-Jul-2023	F	01-Sep-2024	-	26207.00	2620.00	2620.00
60	194A	29-Jul-2023	F	06-Nov-2023	G	-26207.00	-2620.00	-2620.00
61	194A	29-Jul-2023	F	06-Nov-2023	-	26207.00	2620.00	2620.00
62	194A	29-Jul-2023	F	06-Nov-2023	G	-26207.00	-2620.00	-2620.00
63	194A	29-Jul-2023	F	06-Nov-2023	-	26207.00	2620.00	2620.00
64	194A	29-Jul-2023	O	06-Nov-2023	G	-26207.00	-2620.00	-2620.00
65	194A	29-Jul-2023	O	06-Nov-2023	-	26207.00	2620.00	2620.00
66	194A	29-Jul-2023	F	06-Nov-2023	B	-26207.00	-2620.00	-2620.00
67	194A	02-Jun-2023	F	01-Oct-2023	-	304.00	31.00	31.00
68	194A	02-Jun-2023	F	01-Oct-2023	-	304.00	31.00	31.00
69	194A	02-Jun-2023	F	01-Oct-2023	G	-304.00	-31.00	-31.00
70	194A	29-Apr-2023	F	01-Oct-2023	-	7772.00	777.00	777.00
71	194A	29-Apr-2023	F	01-Oct-2023	-	7772.00	777.00	777.00
72	194A	29-Apr-2023	F	01-Oct-2023	G	-7772.00	-777.00	-777.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted	Total TDS Deposited
2	PUNJAB NATIONAL BANK BATHINDA	AMRPT1501A	314316.00	31432.00	31432.00

Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid/Credited	Tax Deducted	TDS Deposited
1	194A	31-Mar-2024	F	24-Apr-2024	-	725.00	725.00	725.00
2	194A	31-Mar-2024	F	24-Apr-2024	-	351.00	351.00	351.00
3	194A	31-Mar-2024	F	24-Apr-2024	G	-351.00	-351.00	-351.00
4	194A	31-Mar-2024	F	24-Apr-2024	-	351.00	351.00	351.00
5	194A	24-Mar-2024	F	24-Apr-2024	-	15590.00	1559.00	1559.00
6	194A	24-Mar-2024	F	24-Apr-2024	-	15793.00	1579.00	1579.00
7	194A	24-Mar-2024	F	24-Apr-2024	G	-15793.00	-1579.00	-1579.00
8	194A	24-Mar-2024	F	24-Apr-2024	-	10667.00	1067.00	1067.00
9	194A	24-Mar-2024	F	24-Apr-2024	G	-10667.00	-1067.00	-1067.00
10	194A	24-Mar-2024	F	24-Apr-2024	-	902.00	902.00	902.00
11	194A	24-Mar-2024	F	24-Apr-2024	G	-902.00	-902.00	-902.00
12	194A	24-Mar-2024	F	24-Apr-2024	-	11135.00	1114.00	1114.00
13	194A	24-Mar-2024	F	24-Apr-2024	G	-11135.00	-1114.00	-1114.00
14	194A	24-Mar-2024	F	24-Apr-2024	-	15793.00	1579.00	1579.00
15	194A	24-Mar-2024	F	24-Apr-2024	-	10667.00	1067.00	1067.00
16	194A	24-Mar-2024	F	24-Apr-2024	-	902.00	902.00	902.00
17	194A	24-Mar-2024	F	24-Apr-2024	-	11135.00	1114.00	1114.00
18	194A	29-Feb-2024	F	24-Apr-2024	-	3512.00	351.00	351.00
19	194A	29-Feb-2024	F	24-Apr-2024	-	3512.00	351.00	351.00
20	194A	29-Feb-2024	F	24-Apr-2024	G	-3512.00	-351.00	-351.00
21	194A	31-Jan-2024	F	24-Apr-2024	-	3511.00	351.00	351.00
22	194A	31-Jan-2024	F	24-Apr-2024	-	3511.00	351.00	351.00
23	194A	31-Jan-2024	F	24-Apr-2024	G	-3511.00	-351.00	-351.00
24	194A	31-Dec-2023	F	14-Jan-2024	-	3512.00	351.00	351.00
25	194A	31-Dec-2023	F	14-Jan-2024	-	3512.00	351.00	351.00
26	194A	31-Dec-2023	F	14-Jan-2024	G	-3512.00	-351.00	-351.00
27	194A	31-Dec-2023	F	14-Jan-2024	-	7250.00	725.00	725.00
28	194A	24-Dec-2023	F	14-Jan-2024	-	15513.00	1551.00	1551.00
29	194A	24-Dec-2023	F	14-Jan-2024	-	15642.00	1565.00	1565.00
30	194A	24-Dec-2023	F	14-Jan-2024	G	-15642.00	-1565.00	-1565.00
31	194A	24-Dec-2023	F	14-Jan-2024	-	10632.00	1063.00	1063.00
32	194A	24-Dec-2023	F	14-Jan-2024	G	-10632.00	-1063.00	-1063.00
33	194A	24-Dec-2023	F	14-Jan-2024	-	8973.00	897.00	897.00
34	194A	24-Dec-2023	F	14-Jan-2024	G	-8973.00	-897.00	-897.00

Office of Education
Mandi, Bathinda

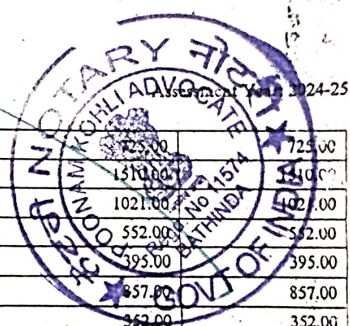
Attested to be a true copy
20/03/2028
POONAM KOHLI
Advocate & Notary



35	194A	24-Dec-2023	F	14-Jan-2024	-	11081.00		1108.00
36	194A	24-Dec-2023	F	14-Jan-2024	G	-11081.00		-1108.00
37	194A	24-Dec-2023	F	14-Jan-2024	-	15513.00		1551.00
38	194A	24-Dec-2023	F	14-Jan-2024	G	-15513.00		-1551.00
39	194A	24-Dec-2023	F	14-Jan-2024	-	15642.00		1565.00
40	194A	24-Dec-2023	F	14-Jan-2024	-	10632.00		1063.00
41	194A	24-Dec-2023	F	14-Jan-2024	-	8973.00	897.00	897.00
42	194A	24-Dec-2023	F	14-Jan-2024	-	11081.00	1108.00	1108.00
43	194A	30-Nov-2023	F	14-Jan-2024	-	3511.00	351.00	351.00
44	194A	30-Nov-2023	F	14-Jan-2024	-	3511.00	351.00	351.00
45	194A	30-Nov-2023	F	14-Jan-2024	G	-3511.00	-351.00	-351.00
46	194A	31-Oct-2023	F	14-Jan-2024	-	3512.00	352.00	352.00
47	194A	31-Oct-2023	F	14-Jan-2024	-	3512.00	352.00	352.00
48	194A	31-Oct-2023	F	14-Jan-2024	G	-3512.00	-352.00	-352.00
49	194A	30-Sep-2023	F	21-Oct-2023	-	7250.00	725.00	725.00
50	194A	30-Sep-2023	F	21-Oct-2023	-	3511.00	351.00	351.00
51	194A	30-Sep-2023	F	21-Oct-2023	G	-3511.00	-351.00	-351.00
52	194A	30-Sep-2023	F	21-Oct-2023	-	3511.00	351.00	351.00
53	194A	30-Sep-2023	F	21-Oct-2023	G	-3511.00	-351.00	-351.00
54	194A	30-Sep-2023	F	21-Oct-2023	-	3511.00	351.00	351.00
55	194A	30-Sep-2023	F	21-Oct-2023	G	-3511.00	-351.00	-351.00
56	194A	30-Sep-2023	F	21-Oct-2023	-	3511.00	351.00	351.00
57	194A	24-Sep-2023	F	21-Oct-2023	-	8772.00	878.00	878.00
58	194A	24-Sep-2023	F	21-Oct-2023	-	15143.00	1515.00	1515.00
59	194A	24-Sep-2023	F	21-Oct-2023	G	-15143.00	-1515.00	-1515.00
60	194A	24-Sep-2023	F	21-Oct-2023	-	10816.00	1081.00	1081.00
61	194A	24-Sep-2023	F	21-Oct-2023	G	-10816.00	-1081.00	-1081.00
62	194A	24-Sep-2023	F	21-Oct-2023	-	15368.00	1536.00	1536.00
63	194A	24-Sep-2023	F	21-Oct-2023	G	-15368.00	-1536.00	-1536.00
64	194A	24-Sep-2023	F	21-Oct-2023	-	8772.00	878.00	878.00
65	194A	24-Sep-2023	F	21-Oct-2023	G	-8772.00	-878.00	-878.00
66	194A	24-Sep-2023	F	21-Oct-2023	-	15143.00	1515.00	1515.00
67	194A	24-Sep-2023	F	21-Oct-2023	G	-15143.00	-1515.00	-1515.00
68	194A	24-Sep-2023	F	21-Oct-2023	-	10816.00	1081.00	1081.00
69	194A	24-Sep-2023	F	21-Oct-2023	G	-10816.00	-1081.00	-1081.00
70	194A	24-Sep-2023	F	21-Oct-2023	-	15368.00	1536.00	1536.00
71	194A	24-Sep-2023	F	21-Oct-2023	G	-15368.00	-1536.00	-1536.00
72	194A	24-Sep-2023	F	21-Oct-2023	-	8772.00	878.00	878.00
73	194A	24-Sep-2023	F	21-Oct-2023	G	-8772.00	-878.00	-878.00
74	194A	24-Sep-2023	F	21-Oct-2023	-	15143.00	1515.00	1515.00
75	194A	24-Sep-2023	F	21-Oct-2023	G	-15143.00	-1515.00	-1515.00
76	194A	24-Sep-2023	F	21-Oct-2023	-	10816.00	1081.00	1081.00
77	194A	24-Sep-2023	F	21-Oct-2023	G	-10816.00	-1081.00	-1081.00
78	194A	24-Sep-2023	F	21-Oct-2023	-	15368.00	1536.00	1536.00
79	194A	24-Sep-2023	F	21-Oct-2023	G	-15368.00	-1536.00	-1536.00
80	194A	24-Sep-2023	F	21-Oct-2023	-	8772.00	878.00	878.00
81	194A	24-Sep-2023	F	21-Oct-2023	G	-8772.00	-878.00	-878.00
82	194A	24-Sep-2023	F	21-Oct-2023	-	15143.00	1515.00	1515.00
83	194A	24-Sep-2023	F	21-Oct-2023	-	10816.00	1081.00	1081.00
84	194A	24-Sep-2023	F	21-Oct-2023	-	15368.00	1536.00	1536.00
85	194A	24-Sep-2023	F	21-Oct-2023	-	10419.00	1042.00	1042.00
86	194A	31-Aug-2023	F	21-Oct-2023	-	3511.00	351.00	351.00
87	194A	31-Aug-2023	F	21-Oct-2023	-	3511.00	351.00	351.00
88	194A	31-Aug-2023	F	21-Oct-2023	G	-3511.00	-351.00	-351.00
89	194A	31-Aug-2023	F	21-Oct-2023	-	3511.00	351.00	351.00
90	194A	31-Aug-2023	F	21-Oct-2023	G	-3511.00	-351.00	-351.00
91	194A	31-Aug-2023	F	21-Oct-2023	-	3511.00	351.00	351.00
92	194A	31-Aug-2023	F	21-Oct-2023	G	-3511.00	-351.00	-351.00
93	194A	31-Jul-2023	F	21-Oct-2023	-	3512.00	351.00	351.00
94	194A	31-Jul-2023	F	21-Oct-2023	-	3512.00	351.00	351.00
95	194A	31-Jul-2023	F	21-Oct-2023	G	-3512.00	-351.00	-351.00
96	194A	31-Jul-2023	F	21-Oct-2023	-	3512.00	351.00	351.00
97	194A	31-Jul-2023	F	21-Oct-2023	G	-3512.00	-351.00	-351.00
98	194A	31-Jul-2023	F	21-Oct-2023	-	3512.00	351.00	351.00
99	194A	31-Jul-2023	F	21-Oct-2023	G	-3512.00	-351.00	-351.00
100	194A	30-Jun-2023	F	23-Sep-2023	-	3511.00	351.00	351.00

College of Education
Mandi, Bathinda

Notary Seal of Poonam Kohli Advocate & Notary, Appointed by Govt of India, Distt Courts, Bathinda. Includes handwritten signature and date 29/03/2024.



Sr. No.	Year	Date	Category	Transaction Date	Amount Paid/Credited	Tax Deducted	TDS Deposited
101	194A	30-Jun-2023	F	23-Sep-2023	-	7250.00	7250.00
102	194A	25-Jun-2023	F	23-Sep-2023	-	15101.00	15101.00
103	194A	25-Jun-2023	F	23-Sep-2023	-	10209.00	10209.00
104	194A	25-Jun-2023	F	23-Sep-2023	-	5523.00	5523.00
105	194A	25-Jun-2023	F	23-Sep-2023	-	3945.00	3945.00
106	194A	25-Jun-2023	F	23-Sep-2023	-	8576.00	8576.00
107	194A	31-May-2023	F	23-Sep-2023	-	3512.00	3512.00
108	194A	29-May-2023	F	23-Sep-2023	-	6358.00	6358.00
109	194A	29-May-2023	F	23-Sep-2023	-	8901.00	8901.00
110	194A	01-May-2023	F	23-Sep-2023	-	3511.00	3511.00

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited**
No Transactions Present					

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited
No Transactions Present			

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
No Transactions Present						

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
No Transactions Present					

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TCS Deposited
No Transactions Present					

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited (other than TDS)
No Transactions Present							

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited (other than TDS)
No Transactions Present						

Office of Education
Mandi Bathinda

Poo Nam Kohli
Advocate & Notary
Appointed by Govt of India
Dist Courts, Bathinda