

2021-22

NAME OF ASSESSEE:	EKLAVYA EDUCATIONAL AND WELFARE TRUST
ADDRESS:	302, ASH KUER RESIDENCY, MAZAR GALI, RAJA BAZAR, PATNA, BIHAR-800014
PAN:	AAATE6335L
STATUS:	TRUST
PREVIOUS YEAR:	2021-2022
ASSESSMENT YEAR:	2022-2023
DATE OF INCORPORATION	05-05-15

COMPUTATION OF TOTAL INCOME		Amount (in ₹)
INCOME FROM OTHER SOURCES		-
INCOME FROM DONATION AND CONTRIBUTION		25,175,294
Other Income		-
Total Income		25,175,294
INCOME REQUIRED TO BE APPLIED AS PER SECTION 11(1)(a) @ 85%		21,399,000
EXEMPTION :-		20,420,317
AMOUNT ACTUALLY APPLIED		
AMOUNT ACCUMULATED OR SET APART FOR APPLICATION TO CHARITABLE OR RELIGIOUS PURPOSE, TO THE EXTENT IT DOES DOES NOT EXCEED 15% OF THE INCOME DERIVED		3,776,294
Amount Deemed to Have Been Applied U/s 11(2)		-
Total Exemption		24,196,612
AMOUNT OF INCOME APPLIED IS LESS THAN 85% DURING THE YEAR		978,682
Expenses Disallowed U/s 37		-
Total Income		978,680
COMPUTATION OF TAX ON TOTAL INCOME		
TAX		108,236.00
Health & Education Cess@4%		4,329
Interest U/s 234A/B/C		13,554
Less: TCS		-
Total Tax Payable/Refundable		126,120

For Eklavya Educational & Welfare Trust	
Prashant Kumar Pankaj (Chairman)	Archana Kumari (Trustee)

EKLAVAYA EDUCATIONAL AND WELFARE TRUST
302, ASH KUER RESIDENCY, MAZAR GALI, RAJA BAZAR, PATNA, BIHAR- 800014
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Receipts	Amount (in ₹)	Payments	Amount (in ₹)
Opening Balance:-		Loans (Liability):-	
Cash at Bank	430,497	Unsecured Loans	2,863,038
Cash in Hand	28,505	Secured Loan	737,220
Receipts:-		Current Liabilities:-	
Other Income	294	Archana Kumari	2,239,803
Sundry Creditor	670,200	Expenses Payable	320,000
Salary payable	1,500	Sundry Creditors	5,768,608
Received from Debtor	28,911,019	Cherian M Chacko	206,400
		Salary Payable	9,452,185
		External Examiner	85,150
Current Liabilities:-		Fixed Assets:-	
Unsecured Loan	100,000	Biometric Device	13,000
		Electric Panel	23,000
		Furniture and Fixture	9,000
		Building under Construction	120,775
		Current Assets:-	
		Loans & Advances (Asset)	303,494
		Sundry Debtors (Payment reimburse)	1,152,998
		Direct Expenses	
		Uniform	2,000
		Cultural programme expense	272,804
		Registration and Examination fee	329,650
		Salary	250,000
		Indirect Expenses:-	
		Advertisement Expense	27,500
		Agriculture Exp	6,000
		Bank Charge	32,178
		Bhandara Expense	7,708
		Building Maintenance	111,151
		Business promotion	20,600
		Commission Paid	7,500
		Coveyance	67,208
		Courier Charges	157
		Election Expense	18,780
		Fire Cylinder Refilling	18,360
		Freight charge	5,000
		House Keeping Expense	16,994
		Internet Expense	11,247
		Labour Charge	223,269
		Land Measurement Exp.	4,000
		Miscellaneous Expense	151,218
		Mobile Expense	27,887
		NCTE Par	15,135
		News Paper	6,657
		Office Expense	116,555
		Pooja Expense	42,484
		Printing and Stationary	400,950
		Punya Tithi	72,084
		Registration Fee	40,040
		Repair and Maintenance	57,294
		Saraswati puja Exp	9,150
		Sports Expense	174,190
		Staff welfare	368,498
		Travelling Exp.	3,550
		Closing Balance:-	
		Cash at Bank	3,172,646
		Cash in Hand	753,899
Total	30,142,015	Total	30,142,015

As per our report of even date attached
 For SPNR & ASSOCIATES,
 CHARTERED ACCOUNTANTS
 FRN No. 007571N

Santosh Kumar Prasad
 (Partner)
 M.No. 099429

UDIN:21099429AAAAFW3501
 Date:- 07/10/2022
 Place :- New Delhi



Prashant Kumar Pankaj
 (Settler)

Archana Kumari
 (Trustee)

For EKLAVAYA EDUCATIONAL AND WELFARE TRUST