

School Certificate (A.Y. 2021-22)

UDISE Code	03 09 11 08 303	School Name	MLD.P SEN.SEC.. SCHOOL TALWANDI KALAN		
State	Punjab	District	LUDHIANA	Block	SIDHWAN BET-2
Rural / Urban	Rural	Cluster	GPS SAWADDI KALAN		
Assembly Const.	DAKHA	Parl. Constituency			

Basic Details

	2020-21	2021-22		2020-21	2021-22		2020-21	2021-22
School Category	3 - Pr. with Up.Pr. sec. and H.Sec.	3 - Pr. with Up.Pr. sec. and H.Sec.	School Management	5-Private Unaided (Recognized)	5-Private Unaided (Recognized)	School Type	3-Co-educational	3-Co-educational
Class Details (From-To)	1-12	1-12	Pre Primary	1-Yes	1-Yes	Minority	2-No	2-No

Facility Details

Building Status	2020-21	2021-22	Toilet	2020-21	2021-22	Availability	2020-21	2021-22
Total Building Block	3	1	Boys	15	15	Electricity	1- Yes	1- Yes
Total Classroom	32	32	Func. Boys	15	15	Library	1- Yes	1- Yes
Classroom Under Const	0	0	Girls	15	15	Playground	1- Yes	1- Yes
Classroom Major Repair	0	0	Func. Girls	15	15	Land	1- Yes	1- Yes
Classroom Minor Repair	0	0	CWSN	2	2	Furniture	1-Yes	1-Yes

	2020-21	2021-22		2020-21	2021-22		2020-21	2021-22		2020-21	2021-22
Desktop	22	50	ICT Lab	2-No	2-No	Handwash after Meal	1-Yes	1-Yes	Solar Panel	2-No	2-No
Laptop	14	1	Integrated Lab	1-Yes	1-Yes	Handwash	1-Yes	1-Yes	Ramps	1-Yes	1-Yes
Tablets	0	0	Internet	1-Yes	1-Yes	Rain Harvest	2-No	2-No	Reading Corner	1-Yes	1-Yes
Projector	1	1	DTH	1-Yes	1-Yes	Handrails	1-Yes	1-Yes	Medical Checkup	2-No	2-No

Teacher Details

Nature of Appointment	2020-21	2021-22	Academic Qualification wise Teachers	2020-21	2021-22	Professional Qualification wise Teacher	2020-21	2021-22
Regular	1	1	Below Graduate Level	0	0	1-Diploma or certificate in basic teacher	0	0
Non-Regular	29	29	Graduate	7	7	2-Bachelor of Elementary Education	0	0
Total	30	30	Post Graduate & Higher	23	23	3-B.Ed or equivalent	20	20
Social Category	2020-21	2021-22	Total	30	30	4-M.Ed	2	2
General	19	19	Class taught wise Teachers count	2020-21	2021-22	5-Others	2	2
SC	4	4	1-Primary Only	6	6	6-None	6	6
ST	0	0	2-Upper Primary Only	7	7	7-Diploma / Degree in special education	0	0
OBC	7	7	3-Primary & Upper Primary	0	0	8-Pursuing any relevant professional course	0	0
Total	30	30	5-Secondary only	8	8	10 - Diploma in Elementary Education (D.El.Ed).	0	0
Gender wise Teachers count			6-Higher Secondary Only	9	9	11 - Diploma of 2 Years or more from NCTE recognized Inst.	0	0
Male	11	11	7-Upper primary & Secondary	0	0	12 - B.Ed (Nursery) from NCTE recognized Inst.	0	0
Female	19	19	8-Secondary & Higher Secondary	0	0	Total	30	30
Transgender	0	0	10-Pre. Primary Only	0	0			
Teachers count by Age group			11-Pre. Primary & Primary	0	0			
<18	0	0	Total	30	30			
>60	0	0						

Enrolment Details

Enrolment	2020-21	2021-22	Classes	2020-21	2021-22	Stream Details	2020-21	2021-22
Total Enrolment(PP-12)	895	804	Class I	63	45	Arts	1-Yes	1-Yes
Pre-Primary	105	96	Class II	57	53	Science	1-Yes	1-Yes
Transgender	0	0	Class III	67	57	Commerce	1-Yes	1-Yes
Minority	823	804	Class IV	55	73	Vocational	2-No	2-No
CWSN	0	0	Class V	61	52	Other	2-No	2-No
Repeater	0	0	Class VI	53	49			
Social Category wise Enrolment			Class VII	70	50	MOI Wise Enrolment	2020-21	MOI Wise Enrolment
1-General	617	501	Class VIII	74	68	13-Punjabi	13	13-Punjabi
2-SC	196	198	Class IX	71	73	19-English	777	19-English
3-ST	0	0	Class X	83	63		0	
4-OBC	82	105	Class XI	51	79		0	
Total	895	804	Class XII	85	46			



MAHANT LACHHMAN DASS SEN. SEC. SCHOOL

Talwandi Kalan, Ludhiana (Pb.) INDIA

Affiliated to C.B.S.E (New Delhi) Affiliation No. 1631022

M. 9814023183
Tel. : 01624-245320
Tel. : 01624-245852

Website:- www.mldschoool.co.in / Email id = mldsrschool@gmail.com

Ref. No. MLD/22/1283

Dated 14/05/22

ਸੇਵਾ ਵਿਖੇ

ਜ਼ਿਲ੍ਹਾ ਸਿੱਖਿਆ ਅਫ਼ਸਰ

ਲੁਧਿਆਣਾ

ਵਿਸ਼ਾ : ਆਰ.ਟੀ.ਈ. ਅਧੀਨ ਏ.ਬੀ.ਸੀ.ਡੀ. ਪ੍ਰੋਫਾਰਮੇ ਜਮ੍ਹਾਂ ਕਰਵਾਉਣ ਸੰਬੰਧੀ।

ਸ਼੍ਰੀ ਮਾਨ ਜੀ ,

ਆਪ ਦੇ ਪੱਤਰ ਨੰ. ਜੀ-3/2022/1137-39 ਮਿਤੀ 20-05-2022 ਉੱਤਰ ਕਰਵਾਉਣ ਦੇ ਉੱਤਰ ਵਿੱਚ ਆਪ ਜੀ ਨੂੰ ਸਾਰੀ ਸੂਚਨਾ ਸਮੇਤ ਪ੍ਰੋਫਾਰਮੇ ਏ. ਬੀ. ਸੀ. ਅਤੇ ਡੀ ਭੇਜੀ ਜਾ ਰਹੀ ਹੈ। ਸਵੀਕਾਰ ਕਰਨਾ ਜੀ।

Vice Principal
Mahant Lachhman Dass Sen. Sec.
School, Talwandi Kalan (Ludhiana)
(Affiliated to C.B.S.E., New Delhi)
Affiliation No. 1631022

Form - A

Classwise Statement of Annual Receipt on Account of Annual Fee/Charges/Fund

Name of School : Mahant Lachhman Dass Sen. Sec. School, Talwandi Kalan (Ludhiana)

For : 2020-21

Date : _____

Dispatch No. : _____

Class	No. of Students	New Admission	Development Charges	Comp. Fee (Per Month)	Smart Class (Per Month)	Exam Fees Per Unit	Monthly Fee T.F./P.M.	Concession		Adm. Concession (C1-C2)
								Less (C1) (Development Charges Concession)	Less (C2) (Monthly Fee's Concession)	
L.K.G	44	0	3500	0	0	0	1000	53150	202500	N/A
U.K.G	61	0	3500	0	0	0	1100	86000	246850	N/A
1st	63	0	4500	0	0	0	1200	105600	188200	N/A
2nd	57	0	4500	0	0	0	1200	70950	120000	N/A
3rd	67	0	4500	0	0	0	1300	109700	258100	N/A
4th	55	0	4500	0	0	0	1300	101350	175900	N/A
5th	61	0	4500	0	0	0	1300	74250	176000	N/A
6th	53	0	4500	0	0	0	1400	74000	137500	N/A
7th	70	0	5000	0	0	0	1500	117250	253400	N/A
8th	73	0	5000	0	0	0	1600	88750	140450	N/A
9th	66	0	5500	0	0	0	1700	110725	227300	N/A
10th	78	0	5500	0	0	0	1800	91500	208800	N/A
10+1 (Arts Group)	20	0	4000	0	0	0	1200	10000	26400	N/A
10+1 (Sci. & Com. Group)	31	0	6000	0	0	0	2000	37500	74900	N/A
10+2 (Arts Group)	28	0	4000	0	0	0	1200	24350	16800	N/A
10+2 (Sci. & Com. Group)	57	0	6000	0	0	0	2000	28000	170800	N/A

Vice Principal

[Signature]

Mahant Lachhman Dass Sen. Sec. School, Talwandi Kalan (Ludhiana)
(Affiliated to C.B.S.E., New Delhi)
Affiliation No. 1631022

Form - A-2

Detail of Fee/Charges & Funds

Name of School : Mahant Lachhman Dass Sen. Sec. School, Talwandi Kalan (Ludhiana)

For : 2019-20, 2020-21

Date : _____

Dispatch No. : _____

Charges for Year 2019-2020							Charges for Year 2020-2021						
Class	New Admission	Development Charges	Comp. Fee (Per Month)	Smart Class (Per Month)	Exam Fees Per Unit	Monthly Fee T.F./P.M.	New Admission	Development Charges	Comp. Fee (Per Month)	Smart Class (Per Month)	Exam Fees Per Unit	Monthly Fee T.F./P.M.	
L.K.G	0	3500	0	0	0	1000	0	3500	0	0	0	1000	
U.K.G	0	3500	0	0	0	1100	0	3500	0	0	0	1100	
1st	0	4500	0	0	0	1200	0	4500	0	0	0	1200	
2nd	0	4500	0	0	0	1200	0	4500	0	0	0	1200	
3rd	0	4500	0	0	0	1300	0	4500	0	0	0	1300	
4th	0	4500	0	0	0	1300	0	4500	0	0	0	1300	
5th	0	4500	0	0	0	1300	0	4500	0	0	0	1300	
6th	0	4500	0	0	0	1400	0	4500	0	0	0	1400	
7th	0	5000	0	0	0	1500	0	5000	0	0	0	1500	
8th	0	5000	0	0	0	1600	0	5000	0	0	0	1600	
9th	0	5500	0	0	0	1700	0	5500	0	0	0	1700	
10th	0	5500	0	0	0	1800	0	5500	0	0	0	1800	
10+1 (Arts Group)	0	4000	0	0	0	1200	0	4000	0	0	0	1200	
10+1 (Sci. & Com. Group)	0	6000	0	0	0	2000	0	6000	0	0	0	2000	
10+2 (Arts Group)	0	4000	0	0	0	1200	0	4000	0	0	0	1200	
10+2 (Sci. & Com. Group)	0	6000	0	0	0	2000	0	6000	0	0	0	2000	

Note : 25% Concession for Youngest from two brothers/Sisters

50% Concession for Youngest from three brothers/Sisters

Vice Principal

[Signature]

Mahant Lachhman Dass Sen. Sec. School, Talwandi Kalan (Ludhiana)
(Affiliated to C.B.S.E., New Delhi)
Affiliation No. 1631072

FORM - B (Part - 1)

Statement of Expenditure of Salary (2020-21)

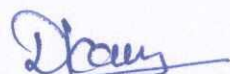
Name of School : MAHANT LACHHMAN DASS SEN. SEC. SCHOOL, TALWANDI KALAN (LUDHIANA)

Sr. No.	Designation	Name	MONTHLY SALARY (including Employer Share)	Paid for period	Annual Expenditure
			Salary		
1	P.G.T	Baldev Dass Bawa (Principal)	61000	Session 2020-21	732000
2	P.G.T	Dalveer Kaur	30000	Session 2020-21	360000
3	P.G.T	Gurcharan Singh	23500	Session 2020-21	282000
4	P.G.T	Tejinderpal Singh	18388	Session 2020-21	220656
5	P.G.T	Harpreet Singh	18388	Session 2020-21	220656
6	P.G.T	Gurinderpal Singh Sidhu	18388	Session 2020-21	220656
7	P.G.T	Dalbir Singh	21100	Session 2020-21	253200
8	P.G.T	Gurpreet Kaur	21100	Session 2020-21	253200
9	P.G.T	Gagandeep Kaur	21100	Session 2020-21	253200
10	P.G.T	Mandeep Kaur	21100	Session 2020-21	253200
11	P.R.T	Amandeep Kaur	14600	Session 2020-21	73000
12	P.R.T	Karamjit Kaur	14600	Session 2020-21	175200
13	P.R.T	Harmandeep Kaur	14600	Session 2020-21	58400
14	P.R.T	Jaspreet Kaur	14600	Session 2020-21	175200
15	P.R.T	Bhupinder Kaur	14600	Session 2020-21	175200
16	P.R.T	Jaspal Kaur	14600	Session 2020-21	29200
17	P.R.T	Kirandeep Kaur (CHK.)	14600	Session 2020-21	175200
18	P.R.T	Jasdeep Kaur	14600	Session 2020-21	87600
19	P.R.T	Kirandeep Kaur	14600	Session 2020-21	175200
20	P.R.T	Birpal kaur	21100	Session 2020-21	253200
21	P.R.T	Jaspreet Kaur Saran	21100	Session 2020-21	253200
22	Clerk	Jasvir Singh Nokewal	21100	Session 2020-21	253200
23	Lab Assistant	Hardeep Singh	13607	Session 2020-21	163284
24	Librarian	Jagjit Singh Sidhu	16500	Session 2020-21	198000
25	Asst. Librarian	Inderjit Singh Battu	13607	Session 2020-21	163284
26	T.G.T	Anupreet Mahant	19300	Session 2020-21	231600
27	T.G.T	Amritpal Kaur	21100	Session 2020-21	63300
28	T.G.T	Jasminder Kaur	40000	Session 2020-21	480000
29	T.G.T	Rajwinder Kaur	16598	Session 2020-21	199176
30	T.G.T	Ravinder Singh	21100	Session 2020-21	253200
31	T.G.T	Sukhdeep Kaur	16598	Session 2020-21	199176
32	T.G.T	Jasveer Kaur	21100	Session 2020-21	126600
33	T.G.T	Beant Singh	21100	Session 2020-21	253200
34	T.G.T	Amritpal Kaur	16598	Session 2020-21	199176

[Signature]
Vice Principal

Mahant Lachhman Dass Sen. Sec.
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35	T.G.T	Gagandeep Singh Sidhu	21100	Session 2020-21	253200
36	T.G.T	Anita Rani Sharma	21100	Session 2020-21	253200
37	T.G.T	Balraj Singh	22000	Session 2020-21	264000
38	P.T.I.	Binderpal Singh	18388	Session 2020-21	220656
39	T.G.T	Kiranjēt Kaur	21100	Session 2020-21	253200
Class IV Staff					
1		Satinder Singh	16500	Session 2020-21	136608
2		Dalwinder Singh	17000	Session 2020-21	51000
3		Gurcharan Singh	17500	Session 2020-21	52500
4		Lovepreet Singh Sidhu	17000	Session 2020-21	51000
5		Paramjit Kaur	6391	Session 2020-21	76692
6		Sarabjit Kaur	5300	Session 2020-21	10600
7		Amarjit Kaur	5300	Session 2020-21	10600
8		Jasvinder Kaur	5300	Session 2020-21	15900
				Total Teacher Salary	8706820
				Total Class IV Salary	404900
				Grand Total	9111720



Vice Principal
Mahant Lachhman Dass Sen. Sec.
School, Talwandi Kalan (Ludhiana)
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MAHANT LACHHMAN DASS SEN. SEC. SCHOOL

Talwandi Kalan, Ludhiana (Pb.) INDIA

Affiliated to C.B.S.E (New Delhi) Affiliation No. 1631022

M. 9814023183

Tel. : 01624-245320

Tel. : 01624-245852

Website:- www.mldschoool.co.in / Email id = mldsrsschool@gmail.com

Ref. No. MLD/22/1283

Dated 14/05/22

RTE Performa Form – B (Part – 2)

Statement showing Expenditure on Contingencies under various Heads for the Year 2020-21

The detail of statement showing Expenditure on Contingencies under various Heads for the year 2020-21 is given in the Balance Sheet. Balance Sheet is attached here with.

Vice Principal
Mahant Lachhman Dass Sen. Sec.
School, Talwandi Kalan (Ludhiana)
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Affiliation No. 1631022



MAHANT LACHHMAN DASS SEN. SEC. SCHOOL

Talwandi Kalan, Ludhiana (Pb.) INDIA

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M. 9814023183

Tel. : 01624-245320

Tel. : 01624-245852

Website:- www.mldschoool.co.in / Email id = mldsrsschool@gmail.com

Ref. No. mldr/22/1283

Dated 14/05/22

RTE Performa Form – C

Income and Expenditure Account for the Year ending 31-03-2021

The details of statement showing Income and Expenditure Account for the Year ending 31-03-2021 is given in the Balance Sheet. Balance Sheet is attached herewith.

Vice Principal
Mahant Lachhman Dass Sen. Sec.
School, Talwandi Kalan (Ludhiana)
(Affiliated to C.B.S.E., New Delhi)
Affiliation No. 1631022



MAHANT LACHHMAN DASS SEN. SEC. SCHOOL

Talwandi Kalan, Ludhiana (Pb.) INDIA

Affiliated to C.B.S.E (New Delhi) Affiliation No. 1631022

M. 9814023183

Tel. : 01624-245320

Tel. : 01624-245852

Website:- www.mldschoool.co.in / Email id = mldsrschool@gmail.com

Ref. No. MLD/22/1223

Dated 14/05/22

RTE Performa Form - D

Balance Sheet as on 31-03-2021

Balance Sheet as on 31-03-2021 is attached herewith.

Vice Principal
Mahant Lachhman Dass Sen. Sec.
School, Talwandi Kalan (Ludhiana)
(Affiliated to C.B.S.E., New Delhi)
Affiliation No. 1631022

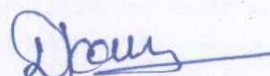
FINANCIAL STATEMENTS

OF

MLD SOCIETY

for the

Financial Year- 2020-21



Vice Principal
Mahant Lachhman Dass Sen. Sec.
School, Talwandi Kalan (Ludhiana)
(Affiliated to C.B.S.E., New Delhi)
Affiliation No. 1631022

Audited from the desk of **M/S MALWA & ASSOCIATES, CHARTERED ACCOUNTANTS.**
Address-Opp. Water Tank, Millerganj, Gill Road, Ludhiana. Contact- 0161-5080910, 9988500910.

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
2021-22

PAN	AABTM4860F		
Name	MAHANT LACHHMAN DASS EDUCATIONAL SOCIETY (REGD)		
Address	MLD SCHOOL , TALWANDI KALAN , JAGRAON, LUDHIANA , 26-Punjab , 142025		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	183252460140222

	1	0
Current Year business loss, if any		
Total Income		0
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
Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 14-02-2022 12:48:55 from IP address 10.1.36.245 and verified by BALDEV DASS BAWA having PAN ABKPB7905Q on 14-02-2022 12:48:54 using Electronic Verification code X3R7W6FW9I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTM4860F071832524601402229014F411923EF55FB0AB712FC55F5B1FAFF7ADC1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MAHANT LACHHMAN DASS EDUCATIONAL SOCIETY (REGD)		
Address	MLD SCHOOL, TALWANDI KALAN, JAGRAON, LUDHIANA, PUNJAB, 142025		
Status	AOP Trust	Assessment Year	2021-2022
Ward		Year Ended	31.3.2021
PAN	AABTM4860F	Formation Date	19/03/1993
Residential Status	Resident		
Filing Status	Original		
Last Year Return Filed On	15/12/2020	Serial No.:	822376001151220
Bank Name	IDBI Ltd, IDBI BANK, JAGRAON, MICR:142259202, A/C NO:1014102000000277, Type: Current, IFSC: IBKL0001014		
Tele:	(0161)5080910 Mob:9988500910		
Registration no :	308		
Registration Date :	28/09/2012		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

18194894

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account

13333943

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]

471940

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)

2252613

16058496

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

2136398

-18194894

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

Tax Payable

0

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

NAME OF ASSESSEE : MAHANT LACHHMAN DASS EDUCATIONAL SOCIETY (REGD) A.Y. 2021-2022 PAN
: AABTM4860F Code :MLD1

Receipts from main objects	18159325
Interest income	35569
Total	18194894

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	IDBI BANK LTD. , IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	6457430
2	SFT-003_03B Cash withdrawals in current account	IDBI BANK LTD. , IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	0
3	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1671290
4	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-1671290
5	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	3087800
6	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-3087800
7	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1671290
8	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	3087800
Total				11216520.00

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Jan 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
TOTAL				0	

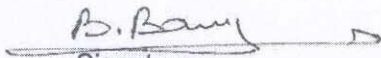
Details of Members of AOP

S. No.	Name of Member
1	BALDEV DASS BAWA
2	BEANT KUMAR BAWA
3	DALVIR KAUR
4	JASMINDER KAUR
5	KRISHAN KUMAR BAWA

PAN
ABKPB7905Q
AIXPB1924F
AUYP0243J
BILPK4325G
ABFPB7449E

6 NARINDER KHULLAR
7 AMRITPAL KAUR

ABFPB7449A
CLDPK2093R


Signature

(BALDEV DASS BAWA)

For MAHANT LACHHMAN DASS
EDUCATIONAL SOCIETY (REGD)

Date-14.02.2022

CompuTax : MLD1 [MAHANT LACHHMAN DASS EDUCATIONAL SOCIETY (REGD)]
MALWA AND ASSOCIATES



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of MAHANT LACHHMAN DASS EDUCATIONAL SOCIETY (REGD) AABTM4860F [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of opinion.

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: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For MALWA & ASSOCIATES
Chartered Accountants



(Balpreet Singh Malwa)
Partner

Membership No: 535237
Registration No: 0028396N

Place : LUDHIANA
Date : 14/02/2022
UDIN : 22535237ABYPLU3805

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	16058496
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	2136398
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

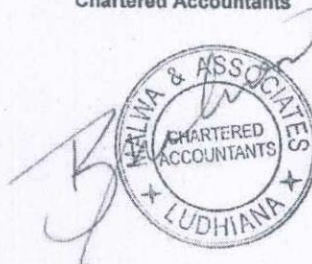


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For MALWA & ASSOCIATES
Chartered Accountants



(Balpreet Singh Malwa)
Partner

Membership No: 535237
Registration No: 0028396N

Place :LUDHIANA
Date : 14/02/2022
UDIN : 22535237ABYPLU3805

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
BALDEV BAWA	732000
JASMINDER KAUR	480000
DALVIR KAUR	360000
Total	1572000



MAHANT LACHHAMAN DASS EDUCATIONAL SOCIETY (REGD.)
VPO. TALWANDI KALAN, TEHSIL. JAGRAON, DISTT. LUDHIANA PUNJAB (INDIA)

Balance Sheet as on 31st March, 2021

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
MANAGEMENT FUND:		FIXED ASSETS:	
Balance as on 01.04.2020	17260573.04	Land and Building	20342009.81
Add: Received during the year	0	Plant & Machinery	3637173.99
		Furniture & Fixture	751995.39
RESERVES AND SURPLUS:		Miscellaneous Fixed Assets	414122.99
Balance as on 01.04.2020	10965515.72	Vehicles	3890132.85
Add: Excess of Income over Expenditure	1570252.26	Library Books	204039.16
			29239474.18
SECURED LOANS:		INVESTMENTS:	
Axis Bank Cash Credit Account	4545535.32	IDBI Bank FD	107586.00
Kotak Mahindra Bus Loan	262120.47	Punjab National Bank FD	512726.00
			620312.00
UNSECURED LOAN		CURRENT ASSETS	
Ashwani Mahant	490000.00	Loans & Advances (Asset)	1168567.00
Jaspal Singh	336500.00	Cash-in- Hand	5952324.36
Pargat Singh	210000.00		7120891.36
Baldev Das Bawa	510000.00		
	1546500.00	Bank Accounts	
CURRENT LIABILITIES:		Axis Bank Jagraon	6717.94
Duties & Taxes	114523.00	IDBI Bank-Current	65684.33
Auditor Remuneration Payable	58000.00		72402.27
EPF Payable	109900.00		
TDS Payable	36000.00		
Staff Salary Payable	584160.00		
	902583.00		
	37053079.81		37053079.81

FOR MAHANT LACHHAMAN DASS EDUCATIONAL SOCIETY (REGD)

B. Bawa

(PRINCIPAL)

Amrithpal Kaur

(SECRETARY)

Jasmindey Kaur

(PRESIDENT)

This refers to our Report attached herewith.

For MALWA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

SD/

(CA. BALPREET SINGH/MALWA)
PARTNER
M.NO. 535237
FRN- 028396N

DATE: 14.02.2022
PLACE: Ludhiana
UDIN: 22535237ABYPLU3805



Income and Expenditure Account for the year ended 31st March, 2021

EXPENDITURE		AMOUNT (Rs)	INCOME		AMOUNT (Rs)
To Bank Charges		10771.00	By Annual Charges Fee	292000.00	
To Repair and Maintenance		220651.00	By Admission Fee	2200.00	
To Advertisement Expenses		189076.00	By Registration Fee	37300.00	
To Auditors Remuneration		29000.00	By School Welfare Fee	292000.00	
To Auto Insurance		59237.00	By Other Expenses Fee	292000.00	
To Building Insurance		24216.00	By Monthly Fees (PTA Fund)	15930600.00	
To Bus Insurance		323630.00	By Bus Fare	5068050.00	
To Car Insurance		27005.00	By Development Charges	3661700.00	
To Consultancy Charges		35000.00	By Board Fees	424850	
To Donation		113200.00	By Bank Interest Received	35569.00	
To Duty Fees and Taxes		485800.00	Less: Monthly Fee Concession	2623900	
To Electricity Expenses		140926.00	Less: Annual Fee Concession	1183075	
To Examination Fees Expenses		50000.00	Less: Bus Fare Concession	4034400	18194894.00
To Festival Celebration Exp		143938.00			
To Fuel Expenses		767044.00			
To Ground Expenses		44800.00			
To Interest on Axis Term Loan		72034.00			
To Interest On CC Limit		417073.00			
To Interest on Kmb Bus Loan		43263.00			
To Legal Expenses		46100.00			
To Miscellaneous Expenses		20185.00			
To Newspaper Exp		7400.00			
To Printing & Stationery		139160.00			
To Software Expenses		7080.00			
To Student Welfare		77873.00			
To Telephone Bill Expenses		51862.00			
To Website Expenses		4000.00			
To Rebate		1.34			
<u>To Salaries and other benefits</u>					
Staff Salary	9111720.00				
EPF Employer Contribution	388870.00				
ESI Employer Contribution	85505.00				
Staff Welfare	197523.00	9783618.00			
To Depreciation		3290698.40			
To Excess of Income over Expenditure		1570252.26			
		18194894.00			18194894.00

FOR MAHANT LACHHMAN DASS EDUCATIONAL SOCIETY (REGD)

(PRINCIPAL)

(SECRETARY)

(PRESIDENT)

This refers to our Report attached herewith.

**For MALWA & ASSOCIATES
(CHARTERED ACCOUNTANTS)**

SD/-

(CA. BALPREET SINGH MALWA)
PARTNER
M.NO. 535237
FRN- 028396N

DATE: 14.02.2022
PLACE: Ludhiana
UDIN: 22535237ABYPLU3805



MAHANT LACHHMAN DASS EDUCATIONAL SOCIETY (REGD).
VPO: TALWANDI KALAN, TEHSIL JAGRAON DISTT, LUDHIANA

DETAILS OF FIXED ASSETS

PARTICULARS	WDV AS ON	ADDITION		DEDUCTIONS		TOTAL	DEPRECIATION		WDV AS ON
	4/1/2020	BEFORE	AFTER	BEFORE	AFTER		RATE	AMOUNT	3/31/2021
	(RS.)	9/30/2020	9/30/2020	9/30/2020	9/30/2020	(RS.)	(%)	(RS.)	(RS.)
(A) DEPRECIATION RATE- 10%									
FURNITURE & FIXTURES									
ALMIRAH	5405.50	0.00	0.00	0.00	0.00	5405.50	10.00	540.55	4864.95
BENCHES	10487.32	0.00	0.00	0.00	0.00	10487.32	10.00	1048.73	9438.59
BLACKBOARD	13241.05	0.00	0.00	0.00	0.00	13241.05	10.00	1324.11	11916.95
CHAIRS	34114.33	0.00	0.00	0.00	0.00	34114.33	10.00	3411.43	30702.90
DESKS	122608.19	0.00	0.00	0.00	0.00	122608.19	10.00	12260.82	110347.37
LECTURE STAND	25006.18	0.00	0.00	0.00	0.00	25006.18	10.00	2500.62	22505.56
OFFICE FURNITURE & FIXTURES	530636.93	0.00	0.00	0.00	0.00	530636.93	10.00	53063.69	477573.24
TABLES	94050.93	0.00	0.00	0.00	0.00	94050.93	10.00	9405.09	84645.84
LAND & BUILDING									
LAND	1220000.00	0.00	0.00	0.00	0.00	1220000.00	0.00	0.00	1220000.00
SCHOOL BUILDING	17377399.79	0.00	0.00	0.00	0.00	17377399.79	10.00	1737739.98	15639659.81
SCHOOL BUILDING NEW	3397830.00	52240.00	32280.00	0.00	0.00	3482350.00	0.00	0.00	3482350.00
(B) DEPRECIATION RATE- 15%									
PLANT & MACHINERY									
Air Conditioner	708668.31	0.00	0.00	0.00	0.00	708668.31	15.00	106300.25	602368.06
BATTERY	36487.98	0.00	0.00	0.00	0.00	36487.98	15.00	5473.20	31014.78
Camera	39281.95	0.00	0.00	0.00	0.00	39281.95	15.00	5892.29	33389.66
Car	382221.12	0.00	0.00	0.00	0.00	382221.12	15.00	57333.17	324887.95
Cctv System	33488.43	0.00	0.00	0.00	0.00	33488.43	15.00	5023.26	28465.17
Ceiling Fans	3068.40	0.00	0.00	0.00	0.00	3068.40	15.00	460.26	2608.14
Clock	7322.98	0.00	0.00	0.00	0.00	7322.98	15.00	1098.45	6224.53
Computer And Printer	418646.67	0.00	0.00	0.00	0.00	418646.67	15.00	62797.00	355849.67
Cycle	3877.56	0.00	0.00	0.00	0.00	3877.56	15.00	581.63	3295.93
Electric Fittings	973272.37	0.00	183220.00	0.00	0.00	1156492.37	15.00	159732.36	996760.01
Fire Extinguishers	58895.50	11100.00	0.00	0.00	0.00	69995.50	15.00	10499.33	59496.18
Fridge	18394.20	0.00	0.00	0.00	0.00	18394.20	15.00	2759.13	15635.07
Generator	333989.95	0.00	0.00	0.00	0.00	333989.95	15.00	50098.49	283891.46
GEYSER	9396.11	0.00	0.00	0.00	0.00	9396.11	15.00	1409.42	7986.69
Hot Case	44375.85	0.00	0.00	0.00	0.00	44375.85	15.00	6656.38	37719.47
I Card Machine	53362.40	0.00	0.00	0.00	0.00	53362.40	15.00	8004.36	45358.04
Inverter	54691.86	0.00	0.00	0.00	0.00	54691.86	15.00	8203.78	46488.08
Laptop	52970.10	0.00	0.00	0.00	0.00	52970.10	15.00	7945.52	45024.59
Lcd	311474.95	0.00	0.00	0.00	0.00	311474.95	15.00	46721.24	264753.71
Mobile Set	43279.83	9780.00	0.00	0.00	0.00	52979.83	15.00	7946.97	45032.86
MUSIC SYSTEM	4671.95	0.00	0.00	0.00	0.00	4671.95	15.00	700.79	3971.16
Photostate Machine	166851.41	0.00	0.00	0.00	0.00	166851.41	15.00	25027.71	141823.70
Projector	6501.28	0.00	0.00	0.00	0.00	6501.28	15.00	975.19	5526.09
Room Cooler	9838.61	0.00	0.00	0.00	0.00	9838.61	15.00	1475.79	8362.82
Submersible Pump	32785.58	24120.00	0.00	0.00	0.00	56905.58	15.00	8535.84	48369.74
Tubewell	119045.77	0.00	0.00	0.00	0.00	119045.77	15.00	17856.87	101188.90
Washing Machine	2316.16	0.00	0.00	0.00	0.00	2316.16	15.00	347.42	1968.74
Water Cooler	57893.82	0.00	0.00	0.00	0.00	57893.82	15.00	8684.07	49209.75
Water Purifier RO System	3620.65	0.00	0.00	0.00	0.00	3620.65	15.00	543.10	3077.55
Water Tank	44030.00	0.00	0.00	0.00	0.00	44030.00	15.00	6604.50	37425.50
MISCELLANEOUS FIXED ASSETS									
MUSIC INSTRUMENTS	12262.54	0.00	0.00	0.00	0.00	12262.54	15.00	1839.38	10423.16
SCIENCE LAB MATERIAL	285395.59	0.00	4141.00	0.00	0.00	289536.59	15.00	43119.91	246416.68
SPORTS GOODS	185039.00	0.00	0.00	0.00	0.00	185039.00	15.00	27755.85	157283.15
VEHICLES									
SCHOOL BUSES	3695038.31	0.00	0.00	0.00	0.00	3695038.31	15.00	554255.75	3140782.56
AUTO	881588.57	0.00	0.00	0.00	0.00	881588.57	15.00	132238.29	749350.28
(C) DEPRECIATION RATE-40%									
LIBRARY BOOKS	133406.60	580.00	154559.00	0.00	0.00	288545.60	40.00	84506.44	204039.16
TOTAL (A)									
TOTAL (A)	22830780.22	52240.00	32280.00	0.00	0.00	22915300.22		1821295.02	21094005.20
TOTAL (B)									
TOTAL (B)	9094045.76	44920.00	187361.00	0.00	0.00	9326326.76		1384896.94	7941429.82
TOTAL (C)									
TOTAL (C)	133406.60	580.00	154559.00	0.00	0.00	288545.60		84506.44	204039.16
GRAND TOTAL (A+B+C)									
GRAND TOTAL (A+B+C)	32058232.58	97740.00	374200.00	0.00	0.00	32530172.58		3290698.40	29239474.18

FOR MAHANT LACHHMAN DASS EDUCATIONAL SOCIETY (REGD)

Abbas
(PRINCIPAL)

Amritpal Kaur
(SECRETARY)

Parvinder Kaur
(PRESIDENT)

