

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
2022-23

PAN	AACTS2450E		
Name	SILVERLINE EDUCATIONAL TRUST		
Address	R-14/28 , RAJ NAGAR , GHAZIABAD , 31-Uttar Pradesh , 201001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	759361740291022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	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
Accreted Income & Tax Detail	Taxes Paid	7	3,14,578
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,14,580
	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 (17-18)	14	0

This return has been digitally signed by SUBHASH CHAND JAIN in the capacity of Managing Director having PAN AEXPJ2290J from IP address 49.36.144.101 on 29-Oct-2022

DSC Sl. No. & Issuer 603016 & 90581351280801CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACTS2450E077593617402910225E42C9D878BF68A43194E85B33D7AEC131FF05B4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Rahul Sunit Jain & Associates

Chartered Accountants

COLLEGE OF EDUCATION (CoEd) Governed By SILVERLINE EDUCATIONAL TRUST

A-2/1, Bulandshahar Road, Indl. Area, Ghaziabad

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>FIXED ASSETS</u>	
Expenses payable (as per annexure - "A")	1,486,351.00	(As per Annexure - "C")	6,105,673.31
Sundry creditors (as per annexure - "B")	22,335.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Silver Line Educational Trust	66,396,041.52	Deposits (FDR)	2,000,000.00
		Imprest	8,415.00
		Interest accrued	947,014.52
		TDS	142,158.00
		Telephone Security	6,400.00
		<u>CASH & BANK BALANCE</u>	
		Cash in hand	28,218.87
		Balance in Bank	389,059.60
		<u>MISC EXPENDITURE</u>	
		Opening Loss	53,319,143.55
		Current Loss	4,958,644.67
	<u>67,904,727.52</u>		<u>67,904,727.52</u>

For COLLEGE OF EDUCATION (CoEd)
Rahul Jain
Trustee

AUDITORS REPORT

In Terms of our separate of even date annexed

For Rahul Sunit Jain & Associates
Chartered Accountants



Rahul Jain
(RAHUL JAIN)
(M.No.406887)

Place : Ghaziabad
Date : 29-09-2022

Street No. 5, Santpura, Govindpuri, MODINAGAR - 201 201
510 A 'Satyam' Ansal Building, R.D.C., GHAZIABAD - 201 001
Mob. : 9319389689, 9027230644, 9412620887, 9319101616, 9411056156
E-mail : ca.rahul1103@gmail.com



Rahul Sunit Jain & Associates

Chartered Accountants

COLLEGE OF EDUCATION (CoEd) Governed By SILVERLINE EDUCATIONAL TRUST

A-2/1, Bulandshahar Road, Indl. Area, Ghaziabad

RECEIPTS & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENSES	AMOUNT	INCOME	AMOUNT
To Advertisement & Publicity Exp.	24,108.00	By Tuition Fees & Receipts	13,501,835.00
To Bank Charges	41,448.72	By Net Loss	4,958,644.67
To Books & Periodicals	93,668.00		
To Campus & School Maintenance	380,880.00		
To Electricity Expenses	992,397.00		
To Employer Cont. To Prov Fund	76,985.00		
To Festival & Function Expenses	165,030.00		
To Gardening Expenses	289,724.95		
To Generator Running Expenses	356,365.00		
To Lab Expenses	55,500.00		
To Legal & Professional	32,200.00		
To Medical Expenses	29,343.00		
To Miscellaneous Expenses	4,717.00		
To Newspaper & Periodicals	2,883.00		
To Office Maintenance	276,413.00		
To Postage & Courier	1,970.00		
To Printing & Stationary Expenses	118,923.00		
To Rent & Taxes	48,215.00		
To Repair & Maintenance General	5,380.00		
To Repair & Maintenance A.C.	14,695.00		
To Repair & Maintenance Computer	27,982.00		
To Salary	13,386,381.00		
To Seminar & Research Expenses	94,000.00		
To Sports Expenses	32,500.00		
To Security Expenses	739,530.00		
To Staff Welfare	301,835.00		
To Student Welfare Expenses	287,746.00		
To Telephone Expenses	99,386.00		
To Vehicle Running Expenses	392,572.00		
To Depreciation	87,702.00		
	<u>18,460,479.67</u>		<u>18,460,479.67</u>

For COLLEGE OF EDUCATION (CoEd)

Trustee

AUDITORS REPORT

In Terms of our separate of even date annexed

For Rahul Sunit Jain & Associates
Chartered Accountants



(RAHUL JAIN)
(M.No.406887)

Place : Ghaziabad
Date : 29-09-2022

Street No. 5, Santpura, Govindpuri, MODINAGAR - 201 201
510 A 'Satyam' Ansal Building, R.D.C., GHAZIABAD - 201 001
Mob. : 9319389689, 9027230644, 9412620887, 9319101616, 9411056156
E-mail : ca.rahul1103@gmail.com

COLLEGE OF EDUCATION
R-14/28, RAJ NAGAR GHAZIABAD

Annexure "A"

Provident Fund Payable
Salary Payable
T.D.S. Payable

11,525.00
1,407,136.00
67,690.00

1,486,351.00



COLLEGE OF EDUCATION	
R-14/28,RAJ NAGAR GHAZIABAD	
LIST OF SUNDRY CREDITORS AS ON 31.03.2022	
ANNEXURE "B"	
PARTICULARS	AMOUNT
Aarohi New Paper	240.00
Acme Office Solutions Pvt Ltd	726.00
Dipali Goyal	8,439.00
Haritage Infotech Services	500.00
Mr.Ravindra Kumar Gaur	6,210.00
New Vastralok	5,040.00
Porlitus Technologies Pvt Ltd	1,180.00
Total	22,335.00



COLLEGE OF EDUCATION
R-14/28, RAJ NAGAR GHAZIABAD
LIST OF FIXED ASSETS AS ON 31.03.2022
ANNEXURE-'C'

S.NO.	PARTICULARS	OPENING BALANCE		PURCHASE DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION AMOUNT	CLOSING BALANCE AS ON 31.3.2022
		AS ON 1.4.2021		01.04.2021 TO 30.09.2021	01.10.2021 TO 31.03.2022				
1	A.C.	86,009.00		-	-	86,009.00	15%	12,901.00	73,108.00
2	Van	14,861.00		-	-	14,861.00	15%	2,229.00	12,632.00
3	Computer	4,872.00		-	-	4,872.00	60%	2,923.00	1,949.00
4	Electrical Equipments	18,030.00		-	-	18,030.00	15%	2,705.00	15,325.00
5	Electronic Equipments	34,003.00		-	-	34,003.00	15%	5,925.00	39,078.00
6	Furniture & Fixture	223,152.49		-	11,000.00	223,152.49	10%	22,315.00	200,837.49
7	Land & Building	5,613,712.82		-	-	5,613,712.82	-	-	5,613,712.82
8	Laboratory Equipment	12,333.00		-	-	12,333.00	15%	1,850.00	10,483.00
9	Library Books	23,430.00		-	-	23,430.00	60%	14,058.00	9,372.00
10	Office Equipment	77,401.00		-	-	77,401.00	15%	11,610.00	65,791.00
11	Library Equipment	1,999.00		-	-	1,999.00	15%	300.00	1,699.00
12	Projector	23,087.00		-	-	23,087.00	15%	3,463.00	19,624.00
13	Scooter	9,499.00		-	-	9,499.00	15%	1,425.00	8,074.00
14	Generator	39,986.00		-	-	39,986.00	15%	5,998.00	33,988.00
	Total	6,182,375.31		-	11,000.00	6,193,375.31		87,702.00	6,105,673.31

