

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
2023-24

PAN	AACTS2450E		
Name	SILVERLINE EDUCATIONAL TRUST		
Address	R-14/28 , RAJ NAGAR , GHAZIABAD , 31-Uttar Pradesh , 201001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	483034910311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	74,691
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 74,690	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SUBHASH CHAND JAIN in the capacity of Managing Director having PAN AEXPJ2290J from IP address 49.47.70.59 on 31-Oct-2023 14:18:07 DSC SI.No & Issuer 603016 & 90581351280801CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AACTS2450E0748303491031102312d5042f4d8b2ce13234bb4215f8a3e35f34c244

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 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES & PROVISIONS		FIXED ASSETS	
Expenses payable (as per annexure - "A")	7,04,116.00	(As per Annexure - "C")	60,36,826.31
Sundry creditors (as per annexure - "B")	15,464.00	CURRENT ASSETS, LOANS & ADVANCES	
Silver Line Educational Trust	6,79,11,917.05	Deposits (FDR)	20,00,000.00
		Imprest	13,201.00
		Interest accrued	9,47,014.52
		TDS	1,42,158.00
		Telephone Security	6,400.00
		CASH & BANK BALANCE	
		Cash in hand	8,224.87
		Balance in Bank	3,04,035.42
		MISC EXPENDITURE	
		Opening Loss	5,82,77,788.22
		Current Loss	8,95,848.71
	<u>6,86,31,497.05</u>		<u>6,86,31,497.05</u>

For COLLEGE OF EDUCATION (CoEd)

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 : 30-10-2023

Street No. 5, Santpura, Govindpuri, MODINAGAR - 201 201
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 31.03.2023

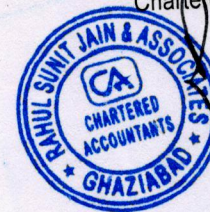
EXPENSES	AMOUNT	INCOME	AMOUNT
To Advertisement & Publicity Exp.	68,395.00	By Tuition Fees & Receipts	1,43,52,750.00
To Bank Charges	16,972.18	By Net Loss	8,95,848.71
To Campus & School Maintenance	6,05,356.00		
To Electricity Expenses	12,33,069.30		
To Employer Cont. To Prov Fund	75,254.00		
To Festival & Function Expenses	2,94,779.00		
To Gardening Expenses	3,38,214.00		
To Generator Running Expenses	5,30,855.70		
To Lab Expenses	1,50,780.00		
To Legal & Professional	33,310.00		
To Medical Expenses	79,161.95		
To Miscellaneous Expenses	4,467.00		
To Newspaper & Periodicals	3,030.00		
To Office Maintenance	74,684.00		
To Postage & Courier	1,820.00		
To Printing & Stationary Expenses	59,266.00		
To Rent & Taxes	48,215.00		
To Repair & Maintenance General	9,070.00		
To Repair & Maintenance A.C.	1,21,330.80		
To Repair & Maintenance Computer	38,809.00		
To Salary	83,11,149.00		
To Seminar & Research Expenses	1,94,441.98		
To Sports Expenses	3,83,555.00		
To Security Expenses	9,23,608.80		
To Staff Welfare	5,19,080.00		
To Student Welfare Expenses	6,61,264.00		
To Telephone Expenses	94,190.00		
To Vehicle Running Expenses	3,05,624.00		
To Depreciation	68,847.00		
	1,52,48,598.71		1,52,48,598.71

For COLLEGE OF EDUCATION (CoEd)

[Signature]
Trustee

AUDITORS REPORT
In Terms of our separate of even date annexed

For Rahul Sunit Jain & Associates
Chartered Accountants

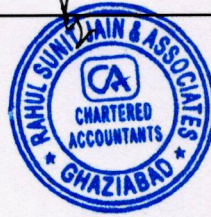


[Signature]
RAHUL JAIN
(M.No.406887)

Place : Ghaziabad
Date : 30-10-2023

Street No. 5, Santpura, Govindpuri, MODINAGAR - 201 201
Mob. : 9319389689, 9027230644, 9412620887, 9319101616, 9411056156
E-mail : ca.rahul1103@gmail.com

COLLEGE OF EDUCATION	
R-14/28,RAJ NAGAR GHAZIABAD	
LIST OF SUNDRY CREDITORS AS ON 31.03.2023	
ANNEXURE "B"	
PARTICULARS	AMOUNT
Aarohi New Paper	262.00
Ashoka & Co	7,080.00
Haritage Infotech Services	250.00
Indo Technologies	2,832.00
New Vastralok	5,040.00
Total	15,464.00



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

Annexure "A"

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



	15,200.00
	5,65,888.00
	1,23,028.00
	<hr/>
	7,04,116.00
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COLLEGE OF EDUCATION
R-14/28, RAJ NAGAR GHAZIABAD
LIST OF FIXED ASSETS AS ON 31.03.2023
ANNEXURE-'C'

S.NO.	PARTICULARS	OPENING BALANCE AS ON 1.4.2022	PURCHASE DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION AMOUNT	CLOSING BALANCE AS ON 31.3.2023
			01.04.2022 TO 30.09.2022	01.10.2022 TO 31.03.2023				
1	A.C.	73,108.00	-	-	73,108.00	15%	10,966.00	62,142.00
2	Van	12,632.00	-	-	12,632.00	15%	1,895.00	10,737.00
3	Computer	1,949.00	-	-	1,949.00	60%	1,169.00	780.00
4	Electrical Equipments	15,325.00	-	-	15,325.00	15%	2,299.00	13,026.00
5	Electronic Equipments	39,078.00	-	-	39,078.00	15%	5,862.00	33,216.00
6	Furniture & Fixture	2,00,837.49	-	-	2,00,837.49	10%	20,084.00	1,80,753.49
7	Land & Building	56,13,712.82	-	-	56,13,712.82	-	-	56,13,712.82
8	Laboratory Equipment	10,483.00	-	-	10,483.00	15%	1,572.00	8,911.00
9	Library Books	9,372.00	-	-	9,372.00	60%	5,623.00	3,749.00
10	Office Equipment	65,791.00	-	-	65,791.00	15%	9,869.00	55,922.00
11	Library Equipment	1,699.00	-	-	1,699.00	15%	255.00	1,444.00
12	Projector	19,624.00	-	-	19,624.00	15%	2,944.00	16,680.00
13	Scooter	8,074.00	-	-	8,074.00	15%	1,211.00	6,863.00
14	Generator	33,988.00	-	-	33,988.00	15%	5,098.00	28,890.00
	Total	61,05,673.31	-	-	61,05,673.31		68,847.00	60,36,826.31

