Acknowledgement Number:518911571201123 **Date of filing : 20-Nov-2023**

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	AAGTS2591G		
Name	SREE NARAYANA SAMSKARIKA SAMITHI		
Address	KARTHIKAPPALLY TALUK UNIT, CHIRAKADAVAM, KAYAMKULAM, . , KAYAMKULAM , 16-Kerala, 91-INDIA, 690502		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	518911571201123

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	1,67,597
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,67,600

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 CHANDRADAS V in the capacity of Principal Officer having PAN ABSPV1075D from IP address 103.203.72.49 on 20-Nov-2023 10:50:31 DSC Sl.No & Issuer 5753012 & 24390482CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code

AAGTS2591G07518911571201123bd0c7e0f439675fdf5e9014888072fe18a049ef7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Manager
Sree Narayana Central School
Kayamkulam

SREE NARAYANA CENTRAL SCHOOL
Affiliated to the Central Board of Sec Edn New Delhi No. 930066
KAYAMKULAM

PRINCIPAL
SREE NARAYANA CENTRAL SCHOOL
KAYAMKULAM

SREE NARAYANA SAMSKARIKA SAMITHI, KARTHIKAPPALLY THALUK UNIT, KAYAMKULAM

CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

LIABILITIES	S.N.S.S Rs	S.N.V.P Rs	S.N.C.S Rs	S.N.P.S&N Rs	TOTAL Rs	ASSETS	S.N.S.S Rs	S.N.V.P Rs	S.N.C.S Rs	S.N.P.S&N Rs	TOTAL Rs
CAPITAL FUND	11,77,87,749.60		5,48,19,136.32		17,26,06,885.93	**FIXED ASSETS**	2,20,26,011.33	89,05,812.25	3,67,98,885.87	87,43,726.24	7,64,74,435.69
LOANS & BORROWINGS						**CURRENT ASSETS**					
SNCS PTA Fund			12,00,000.00		12,00,000.00	Deposits	1,55,92,642.78		4,46,643.93	11,697.00	1,60,50,983.71
SNVP PTA Fund		1,65,750.00			1,65,750.00	Loans and Advances	1,07,16,750.00	37,307.00	4,66,500.00		1,12,20,557.00
Fund Transfer			2,80,291.00		2,80,291.00	Cash in Hand	16,635.00	20,000.00	25,000.00	18,000.00	79,635.00
Secured Loan	84,57,295.17				84,57,295.17	Bank Balance	1,12,81,389.04	49,91,947.37	2,28,86,896.96	51,51,679.59	4,43,11,912.96
						Balance with RBI(disputed)	31,01,261.57				31,01,261.57
						EPF Administration Cahrges SNVP			65,842.00		65,842.00
						EPF SNVP			20,06,218.00		20,06,218.00
CURRENT LIABILITIES						ESI SNVP			2,61,454.00		2,61,454.00
Deposit	2,50,705.00				2,50,705.00	TCS	2,32,613.00				2,32,613.00
Provisions	5,30,669.00	6,32,979.00	27,99,769.00	4,58,711.00	44,22,128.00						
Development Fund	11,50,000.00				11,50,000.00						
PTA Fund			4,57,960.00		4,57,960.00						
Sanchaika from Students			58,416.00		58,416.00	**Fund Transfer**					
						S.N.Central School	2,47,11,263.44				2,47,11,263.44
Fund Transfer						S.N.Vidyapeedtom	3,10,24,613.62		1,94,13,848.00		5,04,38,461.62
S.N.Central School		1,94,13,848.00		19,55,547.00	2,13,69,395.00	S.N. International Model School	94,73,239.00	23,08,770.00	19,55,547.00		1,37,37,556.00
S.N Samskarika Samithi		3,10,24,613.62	2,47,11,263.44	94,73,239.00	6,52,09,116.06						
S.N Vidyapeedtom				23,08,770.00	23,08,770.00						
						Capital Fund		3,49,73,354.01		2,71,164.16	3,52,44,518.17
	12,81,76,418.77	5,12,37,190.62	8,43,26,835.76	1,41,96,267.00	27,79,36,712.16		12,81,76,418.78	5,12,37,190.62	8,43,26,835.76	1,41,96,267.00	27,79,36,712.16

For S N Samskarika Samithy

Chandradas Vasu
President

PRINCIPAL
SREE NARAYANA CENTRAL SCHOOL
KAYAMKULAM

SREE NARAYANA CENTRAL SCHOOL
Affiliated to the Central Board of Sec Edn New Delhi No. 930056
KAYAMKULAM

L.R.KAMATH&CO. KAYAMKULAM CHARTERED ACCOUNTANTS

For L R Kamath & Co
Chartered Accountants

Manesh Pai S
Partner
Membership No:231284 FRN 001703S

Manager
Sree Narayana Central School
Kayamkulam