

# FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961



To

The Assessing Officer

CHANDIGARH ROAD HOSHIARPUR, Hoshiarpur, Hoshiarpur City  
S.O, HOSHIARPUR, Punjab, India - 146001

I, AXXXXH TXXA, on behalf of BHAGWAN DASS LACHHMAN DASS EDUCATIONAL AND WELFARE SOCIETY Permanent Account Number AABAB0203C hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 19-Sep-2022 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2022-23 an amount of ₹ 65,00,000 which is 8.31% of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	(a) To Purchase Capital assets (b) For Running, construction and development of the Educational Institutions	6500000	31-Mar-2027

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961

3. It is further brought to your notice that the said BHAGWAN DASS LACHHMAN DASS EDUCATIONAL AND WELFARE SOCIETY had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within meaning of sub-section (3) of section 11

No  
Records  
Added



4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
No Records Added					

Date:

22-Sep-2022

Designation:

MBR

Address:

KOTKAPURA ROAD, FARIDKOT,  
KOTKAPURA ROAD, , , -



**BHAGWAN DASS LACHHMAN DASS EDUCATION AND WELFARE SOCIETY  
FARIDKOT**

**RUNNING DELHI INTERNATIONAL SCHOOL, HOSHIARPUR**

BALANCE SHEET AS ON 31-03-2022

Liabilities		Amount	Assets		Amount
<b>Capital Fund:</b>			<b>Fixed assets</b>		
Op. Balance	-17414029.51		As per Annexure-III	60875354.03	
Add Excess Income Over Ex	14065477.95	-3348551.56	<b>Current Assets:</b>		
<b>Secured Loan</b>			<b>a) Cash &amp; Bank Balance:</b>		
HDFC Term Loan		57609964.00	As per Annexure -IV	5847317.41	
HDFC Term Loan New		11666667.00	<b>b) Security &amp; Advances</b>		
<b>Unsecured Loan</b>			As per Annexure V	9083571.00	
As per Annexure I		1948000.00	<b>c) Reveivables</b>		
<b>Current Liabilities</b>			Balance Fee	656578.00	
As per Annexure I		8602462.00	<b>d) Investments</b>		
<b>b) Other Payable</b>			FDR With BOB	2085360.00	
As per Annexure II		5016881.00	FDR With HDFC Bank	4000000.00	
Security Contractor		1052758.00			
		<u>82548180.44</u>			<u>82548180.44</u>

UDIN : 22093567AUAIYA7822

Date: 22.09.2022

Place: Faridkot

or Bhagwan Dass Lachhman Dass Education and welfare society

sd/-

Auth. Sign/-

Subject to our separate report of even date,  
For Gupta Danesh Kumar & Associates,

Chartered Accountants,



Dinesh K. Gupta  
(Partner)