

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
2020-21

PAN	AACTB2001N		
Name	BHARTIYA SAMAJIK SEWA SANSTHAN		
Address	A3/51, Sector 7, , Rohini, ROHINI, NEW DELHI, DELHI, 110085		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	877865850231220

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
Taxes Paid	7		36245
(+)Tax Payable /(-)Refundable (6-7)	8		-36245
Dividend Distribution Tax details			
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 & Tax Detail			
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 23-12-2020 20:41:15 from IP address 122.176.252.255 and verified by YOGESH ATTRAY
having PAN ADEPA4423C on 23-12-2020 20:44:07 from IP address 122.176.252.255 using
Electronic Verification Code 647EDXA7RI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	BHARTIYA SAMAJIK SEWA SANSTHAN		
Address	A3/51, Sector 7, Rohini, ROHINI, NEW DELHI, DELHI, 110085		
E-Mail	rmohanr47@gmail.com		
Status	AOP Trust	Assessment Year	2020-2021
Ward	CIRCLE EXEMPT 1(1), DELHI ()	Year Ended	31.3.2020
PAN	AACTB2001N	Formation Date	16/06/2011
Residential Status	Resident		
A.O. Code	DLC-C-047-01		
Filing Status	Original		
Return Filed On	23/12/2020	Acknowledgement No.:	877865850231220
Last Year Return Filed On	26/02/2020	Serial No.:	311285770260220
Bank Name	Axis Bank, WARD NO. 14, OPP. SR. SEC. SCHOOL, BUS STAND ROAD, BEHROR-301701, A/C NO:916010015936355 ,Type: Saving ,IFSC: UTIB0001555		
Tele:	Mob:9999099415		
Registration no :	DEL-BR23873-11082014/3734		
Registration Date :	11/08/2014		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
<hr/>		
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		19906763
 Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	19838510	
	<hr/>	19838510
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)		68253
		<hr/>
Gross Total Income		-19906763
		<hr/>
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.		0
 Tax Due		0
T.D.S./T.C.S		36245
	<hr/>	-36245
Refundable (Round off u/s 288B)		36250

Non-Salary(as per Annexure) 36245
Due Date for filing of Return October 31, 2020
Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

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

Receipts from main objects	1946774
	7
Interest income	439016
Total	1990676
	3

Details of T.D.S. on Non-Salary(26 AS Import Date:04 Dec 2020)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF BARODA	MUMB11202C	99645	9965	9965
2	BANK OF INDIA ZONAL OFFICE NEW DELHI	DELB06173G	221229	26280	26280
	TOTAL		320874	36245	36245

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Axis Bank	WARD NO. 14, OPP. SR. SEC. SCHOOL, BUS STAND ROAD, BEHROR-301701	916010015936355		UTIB0001555	Saving(Primary)
2	Bank of India	ROHINI C&P,VIKAS TOWERS PLOT NO6,COMMUNITY CENTR SEC8,NEW DELHI,110085,DELHI	605625110000021		BKID0006056	Cash Credit
3	Axis Bank	WARD NO. 14, OPP. SR. SEC. SCHOOL, BUS STAND ROAD, BEHROR-301701	906010049287634		UTIB0001555	Saving
4	Bank of Baroda	PPOSITE SENIOR SECONDARY SCHOOL, BEHROR. DIST. ALWAR 301701	2966020000044		BARB0BEHRO R	Current
5	Bank of India	ROHINI C&P,VIKAS TOWERS PLOT NO6,COMMUNITY CENTR SEC8,NEW DELHI,110085,DELHI	6056611100003		BKID0006056	Cash Credit
6	Bank of India	ROHINI C&P,VIKAS TOWERS PLOT NO6,COMMUNITY CENTR SEC8,NEW DELHI,110085,DELHI	605630210000001		BKID0006056	Cash Credit

Details of Members of AOP

S. No. Name of Member
1 YOGESH ATTRAY

PAN
ADEPA4423C

Signature
(YOGESH ATTRAY)
For BHARTIYA SAMAJIK SEWA
SANSTHAN



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**

I have examined the balance sheet of BHARTIYA SAMAJIK SEWA SANSTHAN AACTB2001N [name and PAN of the trust or institution] as at 31/03/2020 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

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

In my opinion and to the best of my information, and according to information given to me 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 trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto

For HONEY KALRA & ASSOCIATES
Chartered Accountants


(HONEY KALRA)



Membership No: 551088
Registration No: 033737N

Place :SECTOR-16,ROHINI
Date : 26/11/2020
UDIN : 20551088AAAABB1503

**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.	19906763
2	Whether the trust 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.	No
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.	No
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.	No
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 trust 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 trust 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.	NO
4.	Whether the services of the trust 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 trust 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 trust 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 trust 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 trust 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 HONEY KALRA & ASSOCIATES
Chartered Accountants

(Handwritten Signature)

(HONEY KALRA)

Membership No: 551088
Registration No: 033737N



Place :SECTOR-16,ROHINI
Date : 26/11/2020
UDIN : 20551088AAAABB1503

BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)

UNDER BHARTIYA SAMAJIK SEWA SANSTHAN

BALANCE SHEET AS ON 31 ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
ADD: AS PER ANNEXTURE	79719729.92	AS PER ANNEXTURE A	70934828.80
CURRENT LIABILITIES		CURRENT ASSETS	
LOAN FROM BANKS		LOAN & ADVANCE (YOGESH ATTRAY)	5000000.00
AXIS BANK VEHICLE LOAN	721161.00	SECURITY DEPOSIT	510000.00
BANK OF INDIA 0315	3257863.96	TDS 18-19	46172.00
BANK OF INDIA OD A/C 021	2409839.73	TDS 2015-16	40422.00
	6388864.19	TDS 2019-20	36245.00
AUDIT FEE PAYABLE	5000.00		
		INVESTMENTS	
		FDR BANK OF BARODA 29660300004049	700000.00
		FDR BANK OF BARODA 29660300004050	500000.00
		FDR BANK OF BARODA 29660300004610	316582.00
		FDR BANK OF INDIA 605643710000816	500000.00
		FDR BANK OF INDIA 605643710000817	500000.00
		FDR BANK OF INDIA 605643710000818	500000.00
		FDR BANK OF INDIA 605643710000819	700000.00
		FDR BANK OF INDIA 605643710000820	700000.00
		FDR BANK OF INDIA 605643710000821	700000.00
		FDR STATE BANK OF INDIA	184759.00
			5301341.00
		CLOSING BALANCE	
		AXIS BANK 36355	396650.96
		AXIS BANK 287634	300130.60
		BANK OF BARODA 0444	60062.81
		BANK OF BARODA 7097	11618.50
		BANK OF INDIA 7252	16192.30
		STATE BANK OF INDIA DEHRADOON	32167.87
		CASH IN HAND	816823.04
			3427762.27
TOTAL RS.	86113594.11	TOTAL RS.	86113594.11

Auditor's Report

As per our Audit Report of even date

For Honey Kalra & Associates

Chartered Accountants

FRN NO 033737/N

(Signature)



(CA Honey Kalra)

Proprietor Mem No. 551088

Place: New Delhi

Date: 26.11.2020

FOR BHARTIYA SAMAJIK SEWA SANSTHAN

For Bhartiya Samajik Sewa Sansthan (Read)
(Signature)
President

PRESIDENT

BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)

UNDER BHARTIYA SAMAJIK SEWA SANSTHAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTIESMENT EXPENSES	21798.00	BY GROSS RECEIPTS	
TO AFFILIATION FEES	920320.00	B.ED, 2ND YEAR FEE	5643000
TO AUDIT FEE	5000.00	B.ED FEE RECEIVED	4273920
TO BANK CHARGES	22171.57	DEIED FEE 2ND YR	761475
TO CONVEYANCE EXPENSES	11630.00	B.A., B.ED PTET	806400
TO EDUCATION EXPENSES	48000.00	FEE 3RD YEAR B.ed.	27000
TO ELECTRICITY CHARGES	92620.00	B.sc B.ed PTET	913920
TO EXAMINATION FEE	58808.00	FEE DEIED PTET	780000
TO FEE PAID DISTANCE EDUCATION	69350.00	HOSTEL FEE	6142867
TO FESTIWAL EXPENSES	12174.00	INTEREST INCOME TAX REFUND	7666.00
TO HOSTEL MESS EXPENSES	397500.00	ITEREST RECEIVED	431350.00
TO INSURANCE	195861.00	CENTER CHARGES RECEIVED	119165.00
TO INTEREST PAID TO BANK	722686.00		
TO INTEREST PAID AUTO LOAN	85290.00		
TO LAB EXPENSES	8920.00		
TO PRINTING & STATIONERY	68015.00		
TO REPAIR & MAINTAINANCE	241819.00		
TO REPAIR & MAINTAINANCE VEHICLE	56005.31		
TO SALARY B.Ed Staff	5348640.00		
TO SALARY B.A.B.Ed, Bsc.B.ed Staff	2311200.00		
TO SALARY D.ed	1542000.00		
TO SALARY NON TEACHING STAFF	1119036.00		
TO SALARY SHIKSHA SHASTRI	2129100.00		
TO STAFF WELFARE	21000.00		
TO STUDENT WELFARE EXPENSES	30234.00		
TO SPORTS ACTIVITY	2160.00		
TO TELLPHONE CHARGES	25128.29		
TO TRAVELLING EXPENSES	5880.00		
TO DEPRICIATION	4266162.50		
TO EXCESS OF INCOME OVER EXPENDITURE	68254.33		
TOTAL RS.	19906763.00	TOTAL RS.	19906763.00

Auditor's Report

As per our Audit Report of even date

For Honey Kalra & Associates

Chartered Accountants

FRN NO.033737N




(CA Honey Kalra)

Proprietor Mem No. 551088

Place: New Delhi

Date : 26.11.2020

For Bhartiya Samajik Sewa Sansthan

For Bhartiya Samajik Sewa Sansthan (Regd)

PRESIDENT



President

BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)

UNDER BHARTIYA SAMAJIK SEWA SANSTHAN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CURRENT LIABILITIES	
BANK ACCOUNT	304093.01	AUDIT FEE PAYABLE	5000.00
CASH IN HAND	8327748.27	BSTC FEE 2018-19	12250.00
BANK OD ACCOUNT	<u>6388864.19</u>	SALARY B.Ed	445720.00
	15020705.47	SALARY PAYABLE	11099820.00
INVESTMENTS		SALARY F Y 2018-19	858720.00
ICICI BANK FDR	137707.00	SALARY B A B ed BSC	195600.00
		SALARY DEIED	130500.00
CURRENT ASSETS		SALARY NON TEACHING STAFF	67500.00
FEE RECEVIABLE (SHIKSHA SHASTRI)	87360.00	SALARY SHIKSHA SHASTRI	188300.00
TDS F.Y. 2016-17	65680.00	SUNDRY CREDITORS	<u>2951690.50</u>
TDS F.Y. 2017-18	<u>33364.00</u>	FIXED ASSETS	15955100.50
	186404.00	BUILDING	478500
DIRECT INCOMES		ELECTRICAL GOODS	8000
B.ED, 2ND YEAR FEE	5643000.00	LIBRARY LAB	<u>150000</u>
B.ED FEE RECEIVED	4273920.00	SHIVA IRON	108870.00
DEIED FEE 2ND YR	761475.00	HOSTEL FFF REFUND	19000.00
B.A., B.ED PTET	806400.00	DIRECT EXPENSES	
FEE 3RD YEAR B.ed.	27000.00	AFFILIATION FEE	738820.00
B.sc B.ed PTET	913920.00	AFFILIATION FEE SHIKSHA SHASTRI	181500.00
FEE DEIED PTET	780000.00	BANK CHARGE	22171.57
HOSTEL FEE	6161867.00	CONVENYANCE EXP	11630.00
INTEREST INCOME TAX	7666.00	ELECTRICITY CHARGE	97620.00
INTEREST RECEIVED	<u>356980.00</u>	EXMINATION FEE	61151.00
	19732228.00	FEE PAID DISTANCE EDUCATION	69350.00
EXAMINATION FEE PAID	2343.00	FESTIVAL EXPENSES	12174.00
CENTER CHARGES	119165.00	HOSTEL MESS EXPENSES	397500.00
		INSURANCE (BUILDING)	98868.00
		INSURANCE (EMPLOYEES)	28335.00
		INSURANCE VEHICLE	68658.00
		INTEREST PAID	593548.00
		INTEREST PAID AUTO LOAN	85290.00
		INTEREST PAID TO BOI 007	129138.00
		LAB EXPENSES	8920.00
		PRINTING & STATIONERY	16700.00
		REPAIR & MAINTANANCE VEHICLE	56005.31
		SALARY NON TEACHING STAFF	322536.00
		SPORTS ACTIVITY	2160.00
		STAFF WELFARE	21000.00
		STUDENT WELFARE EXPENSES	30734.00
		TELEPHONE CHARGE	25128.29
		TRAVELLING EXPENSIS	<u>5880.00</u>
		CLOSING BALANCE	30/931/17
		BANK ACCOUNT	816823.04
		CASH IN HAND	3427762.27
		BANK OD ACCOUNT	<u>11155179.49</u>
			15399764.80
TOTAL RS.	35198552.47	TOTAL RS.	35198552.47

Auditor's Report
As per our Audit Report of even date
For Honey Kalra & Associates
Chartered Accountants
FRN NO 033737N



(Signature)
(CA Honey Kalra)
Proprietor Mem No. 551088
Place: New Delhi
Date: 26.11.2020

FOR BHARTIYA SAMAJIK SEWA SANSTHAN

(Signature)
PRESIDENT


BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)
UNDER BHARTIYA SAMAJIK SEWA SANSTHAN
SCHEDULE OF FIXED ASSEST AS ON 31 ST MARCH 2020

ANNEXURE :- A

SR. NO.	PARTICULARS	%	WDV AS ON 01.04.2019	ADDITION DURING THE YEAR		SALE	TOTAL VALUE AS ON 31.03.2020	DEPRECIATION	WDV AS ON 31.03.2020
				UP TO 03.10.2019	FROM 04.10.2019				
1	LAND FILLING	0%	2904150.00	0.00	0.00	0.00	2904150.00	0.00	2904150.00
2	LAND	0%	1281715.00	0.00	0.00	0.00	1281715.00	0.00	1281715.00
3	BUILDING	5%	63233661.80	1333857.00	531266.00	0.00	65098779.80	3741657.00	61857122.80
5	COMPUTER	40%	193840.00	0.00	0.00	0.00	193840.00	77536.00	116304.00
6	EQUIPMENTS	15%	251588.00	0.00	0.00	0.00	251588.00	37738.00	213850.00
8	FORTUNAR CAR	15%	1947463.00	0.00	0.00	0.00	1947463.00	292120.00	1655343.00
9	WATER COOLER	15%	36359.00	0.00	0.00	0.00	36359.00	5454.00	30905.00
10	CAR MARUTI FCO	15%	125028.00	0.00	0.00	0.00	125028.00	18755.00	106273.00
11	FPBX CCTV	15%	33977.00	0.00	0.00	0.00	33977.00	5097.00	28880.00
12	MOBILE INSTRUMENT	15%	6477.00	0.00	0.00	0.00	6477.00	977.00	5500.00
13	MOTOR CYCLE	15%	7142.00	0.00	0.00	0.00	7142.00	1077.00	6065.00
14	AIR CONDITIONER	15%	189642.00	0.00	0.00	0.00	189642.00	28447.00	161195.00
15	ELECTRICALS FITTINGS	15%	15923.00	0.00	0.00	0.00	15923.00	2388.00	13535.00
16	REFRIGARATOR	15%	5777.00	0.00	0.00	0.00	5777.00	867.00	4910.00
17	FURNITURE	10%	738876.00	51920.00	198566.50	0.00	989362.50	93972.50	895390.00
18	LABORATORY EQUIPMENT	15%	574903.00	0.00	0.00	0.00	574903.00	86235.00	488668.00
19	CEILING FANS	15%	11829.00	0.00	0.00	0.00	11829.00	1774.00	10055.00
20	LIBRARY LAB	15%	15238.00	0.00	150000.00	0.00	165238.00	13536.00	151702.00
21	SOLAR ENERGY PLANT	40%	636633.00	0.00	0.00	0.00	636633.00	254654.00	381979.00
22	MUSICAL EQUIPMENTS	15%	10077.00	0.00	0.00	0.00	10077.00	1511.00	8566.00
23	SPORTS GOODS	15%	25606.00	0.00	0.00	0.00	25606.00	3841.00	21765.00
24	ELECTRICALS GOODS	15%	197625.00	426704.00	65158.00	0.00	689487.00	98536.00	590951.00
	TOTAL AMOUNT		72443524.80	1812476.00	944990.50	0.00	75200991.30	4266162.50	70934828.80

PLACE : NEW DELHI
 Date : 26.11.2020

FOR BHARTIYA SAMAJIK SEWA SANSTHAN
 For Bhartiya Samajik Sewa Sansthan (Regd.)

PRESIDENT 
 President

