

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
2021-22

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)

PAN	AABTB1702D		
Name	BHARTI EDUCATION SOCIETY		
Address	GREEN VALLEY COLLGE OF EDUCATION , JIND , Jind , JIND , Jind H.O , 12-Haryana , 126102		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	143606380101221

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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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 10-12-2021 16:33:03 from IP address 10.1.36.211 and verified by PAWAN KUMAR having PAN AWP6473A on 10-12-2021 16:32:58 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AABTB1702D0714360638010122199A2A7AD817F28E978878B0AFA2D15EB1349E9AA

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**COMPUTATION OF INCOME AND TAX**

: BHARTI EDUCATION SOCIETY, JIND  
 : GREEN VELLY COLLEGE OF EDUCATION  
 VPO SHAHPUR DISTT., JIND  
 : AABTB1702D  
 : A.O.P. (SOCIETY)  
 : CIT (EXPEMPTIONS) CHD. S.NO. 1136 DT. 23-06-2017  
 : 17-11-2006  
 : 2021-22  
 : 82483070001334 WITH SYNDICATE BANK, JIND

**INCOME FROM OTHER SOURCES:-**

Gross Receipts			10,471,784.00
Less :- Revenue Expenditure			8,627,914.08
Less;- Capital Expenditure			289,901.00
		Net Surplus	1,553,968.92
	1,570,767.60	Less- Fund Accumulated up to 15%	1,553,968.92
	14.84	Net Taxable Income	-
		Tax on above declared Income	NIL
		T.D.S.	-
		TAX REFUNDABLE	-

**BANK DETAILS:-****ACCOUNT NO.**

1 SYNDICATE BANK (C/A)	82483070001334 IFSC-SYNB0008248
2. PNB, KANDELA (C/A)	1196002100001942 IFSC- PUNB0119600
3 PNB MAIN BRANCH, JIND	0231002100101588 IFSC-PUNB0023100
4 PNB BANK ROAD, JIND	3279002100041966 IFSC-PUNB0327600

DMRN & ASSOCIATES  
CHARTERED ACCOUNTANTS

# 33, DIWAN KHANA MARKET,  
JIND - 126102 (HARYANA)  
☎: (0)01681- 252382

FORM NO. 10-B  
(SEE RULE 17-B)

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT, 1961 IN  
THE CASE OF CHARITABLE RELIGIOUS TRUST OR INSTITUTION**

We have examined the Balance Sheet of **BHARTI EDUCATION SOCIETY, JIND** as on **31st March, 2021** and its Income and Expenditure Account for the year ended on that date; which are in agreement with the books of accounts maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named Institution, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us, Subject to :-

1. *Sundry Payables, Sundry Receivables, Cash in Hand are subject to confirmation.*

The said accounts gives a true and fair view:-

- i) In the case of the Balance Sheet, of the state of affairs of the above-named Institution as at **31st March, 2021** and
- ii) In the case of the Income and Expenditure account, of the Income for the accounting year ending on **31st March, 2021**

The prescribed particulars are annexed hereto.

FOR DMRN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
UDIN:- 21097148AAAAEU1919

PLACE : JIND  
DATED : OCTOBER 21, 2021



*(Signature)*  
(D.P. GARG)  
PARTNER

**BHARTI EDUCATION SOCIETY , JIND**  
**FINANCIAL YEAR 2020-21,**  
**ANNEXURE STATEMENT OF PARTICULARS**

**1. 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 the year :89,17,815.00
2. Whether the institution 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 percent of the income derived from property held under trust wholly for such purposes. :15,53,968.92
4. Amount of income eligible for exemption under section 11 (1) (c) (Give details) : Nil
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). : NIL
6. Whether the amount of income 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 (1B)? 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, : N.A.
  - 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 : N.A.
  - c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated following the expiry thereof? If so, details thereof : NIL

Contd . . 2 . . .

**BHARTI EDUCATION SOCIETY ,JIND  
FINANCIAL YEAR 2020-21,  
ANNEXURE STATEMENT OF PARTICULARS**

- 1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**
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  3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes. :15,53,968.92
  4. Amount of income eligible for exemption under section 11 (1) (c) (Give details) : Nil
  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). : NIL
  6. Whether the amount of income 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 (1B)? if so, the details thereof.
  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, : N.A.
    - 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 : N.A.
    - c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated following the expiry thereof? If so, details thereof : NIL

Contd . . 2 . . .

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/Institution was 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/institution 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/institution 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/institution 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/institution during the previous year to any share person? If so, give details thereof together with the consideration received. : NO
7. Whether any income or property of the trust/institution was diverted during the previous year in favor 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/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : NO

Contd. . . 3 . . . . .



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S)  
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13 (3)  
HAVE A SUBSTANTIAL INTEREST**

S. NO	NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY, NUMBER AND CLASS OF SHARES HELD	NORINAL VALUE OF THE INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMOUNT IN COL 4 EXCEEDED 5 PERCENT OF THE CONCERN DURING THE PREVIOUS YEAR- SAY, YES/NO
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-----NIL-----

TOTAL:-

NIL

*shbvt*

PRESIDENT

*Bharti Education Society  
4490, Defence Colony, Jind*

PLACE : JIND

DATED : OCTOBER 21, 2021

**FOR DMRN & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*D.P. Garg*

(D.P. GARG)  
PARTNER



**GREEN VALLEY COLLEGE OF EDUCATION, SHAHPUR, JIND**

**MANAGED BY:- BHARTI EDUCATION SOCIETY, JIND**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
<b>CAPITAL ACCOUNT:-</b>		<b>FIXED ASSETS:-</b>	
Opening Balance	15,435,234.33	As Per Annexure (Attached)	21,776,921.69
Add :- Excess of Income over Expenditure	1,843,869.92	<b>CURRENT ASSETS:-</b>	
	17,279,104.25	Fixed Deposits	2,400,000.00
		Electricity Security	116,500.00
		TDS ( Earlier Year)	69,783.70
		TDS (2019-20)	49,801.00
			2,636,084.70
<b>SECURED LOAN:-</b>		Sundry Receivables	985,867.00
Axis Bank (OD)	8,870,888.00		
		<b>Bank Balances :-</b>	
<b>UNSECURED LOAN:-</b>		Syndicate Bank	68,703.57
Lalit Kumar	10,000.00	Axis Bank, Jind	203,080.00
		PNB Kandela	711,859.12
			983,642.69
<b>CURRENT LIABILITIES:-</b>		Cash in hand	29,964.17
Stipend Payable	53,710.00		
Exam centre Remuneration	6,000.00		
Sundry Creditors	186,540.00		
Provision for Audit fee	6,000.00		
Practical Bill TA/DA	238.00		
		<b>TOTAL:-</b>	<b>26,412,480.25</b>
<b>TOTAL:-</b>	<b>26,412,480.25</b>		

*[Signature]*

PRESIDENT

Bharti Education Society  
4490, Defence Colony, Jind

*[Signature]*  
SECRETARY

Bharti Education Society  
4490, Defence Colony, Jind

**AUDITORS' REPORT**

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO.

**FOR D M R N & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**UDIN:- 21097148AAAAEU1919**

PLACE: JIND

DATED - OCTOBER 21, 2021



*[Signature]*  
(D.P.GARG)

PARTNER



**GREEN VALLEY COLLEGE OF EDUCATION, SHAHPUR, JIND**

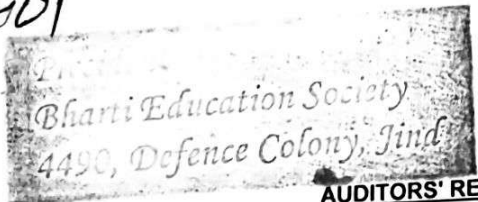
**MANAGED BY:- BHARTI EDUCATION SOCIETY, JIND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Salary	5,882,077.00	<b>BY FEES:-</b>	
To Provident Fund	61,134.00	B.E.D fees	7,263,500.00
To Accounting Charges	19,500.00	D.E.D fees	1,138,500.00
To Building Repair & Maintt.	293,440.00	D.P Ed Fees	1,625,000.00
To Convece Exp.	2,510.00	Practicle Exam Fees	60,014.00
To Fuel Expenses	8,500.00		10,087,014.00
To Affiliation & Registration Fee	100,000.00	By Interest on FDR	382,880.00
To Elctricity Expenses	50,452.00	By Interest From IT Department	1,890.00
To University Fees	1,290,450.00		
To Plantation & Gardening Exp.	3,569.00		
To Bank Charges	1,916.08		
To Interest on Loan	844,609.00		
To Printing & stationary Exp	2,200.00		
To TA/ DA	10,000.00		
To Internet Exp	19,071.00		
To General Expenses	38,486.00		
To Excess of Income over Expenditure	1,843,869.92		
<b>TOTAL:-</b>	<b>10,471,784.00</b>	<b>TOTAL:-</b>	<b>10,471,784.00</b>

TOTAL:-  


PRESIDENT



**AUDITORS' REPORT**

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO.

**FOR D M R N & ASSOCIATES  
CHARTERED ACCOUNTANTS**

UDIN:- 21097148AAAAEU1919

PLACE JIND

DATED:- OCTOBER 21, 2021



  
(D.P. GARG)  
PARTNER

  
SECRETARY

*Bharti Education Society  
4490, Defence Colony, Jind*

**GREEN VALLEY COLLEGE OF EDUCATION, SHAHPUR, JIND**

**MANAGED BY:- BHARTI EDUCATION SOCIETY, JIND**

**SCHEDULE A:- FIXED ASSETS STATEMENT FOR THE YEAR 2020-21**

ITEMS	WRITTEN DOWN	ADDITIONS	DEPRECIATION		WRITTEN DOWN
	VALUE AS ON		RATE	AMOUNT	VALUE AS ON
	01.04.2020		(%)	(RS.)	31.3.2021
	2,841,128.46	62,801.00	-	-	2,903,929.46
1 Books					99,431.30
2 College Equipments	99,431.30	-	-	-	954,050.73
3 Lab Equipments	954,050.73	-	-	-	1,281,302.70
4 Furnitures	1,281,302.70	-	-	-	266,461.60
5 Sports Equipments	266,461.60	-	-	-	57,505.00
6 Water Coolers	57,505.00	-	-	-	66,880.00
7 Inverter	44,880.00	22,000.00	-	-	8,245.00
8 Refrigerator	8,245.00	-	-	-	116,425.00
9 Laptop	62,425.00	54,000.00	-	-	220,937.50
10 Generator Set	102,937.50	118,000.00	-	-	90,867.20
11 Electric Equipments	67,037.20	23,830.00	-	-	5,175.50
12 Wi - Fi System	5,175.50	-	-	-	42,216.70
13 College Campus Camera System	37,316.70	4,900.00	-	-	11,950,537.00
14 Building	11,950,537.00	-	-	-	10,800.00
15 Biometrix Machine	10,800.00	-	-	-	8,960.00
16 Crockery	8,160.00	800.00	-	-	21,345.00
17 Stationary Articles	17,775.00	3,570.00	-	-	3,671,852.00
18 Building ( Society)	3,671,852.00	-	-	-	
<b>TOTAL</b>	<b>21,487,020.69</b>	<b>289,901.00</b>	<b>-</b>	<b>-</b>	<b>21,776,921.69</b>

*Bharti Education Society*  
4490, Defence Colony, Jind

*Pansal*  
SECRETARY

*ADUT*

**PRESIDENT**

*Bharti Education Society*  
4490, Defence Colony, Jind

