

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	AABTT0028L		
Name	TRISHA SHIKSHAN SOCIETY		
Address	19/7 OLD BUS STAND, , HAMIRPUR, GANDHI CHOWK, HAMIRPUR, HIMACHAL PRADESH, 177001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	759023361281120

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	20296
			-20296
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
			0
Accreted Income & Tax details	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
			0

Income Tax Return submitted electronically on 28-11-2020 19:11:01 from IP address 103.79.97.175 and verified by
CA. RAJEEV SHARMA

having PAN ACXPS1410P on 28-11-2020 19:11:01 from IP address 103.79.97.175 using

Digital Signature Certificate (DSC).

DSC details: 45551289261745CN=Verasys CA
2014.2.5.4.51=#13294f666696365204e6f2e2032312e20326e6420466c6f6722e20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

We have examined the balance sheet of **TRISHA SHIKSHAN SOCIETY , AABTT0028L** [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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:
PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED AND REARRANGED WHERE EVER FOUND NECESSARY. PREVIOUS YEAR FIGURES ARE RECONCILED. PREVIOUS BALANCES TRANSFERRED TO RESCTIVE HEAD OF EXPENSES ACCOUNT. LOANS AND ADVANCES ARE SUBJECT TO CONFIRMATION.

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view:-

- in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2020 and
- 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.

Place HAMIRPUR
Date 28/11/2020

Name _____
Membership Number _____
FRN (Firm Registration Number) _____
Address _____

RAJESH KUMAR
524441
0017066N
SATYA COMPLEX HAMIRPUR
R HAMIRPUR ANDAMAN AN
D NICOBAR ISLANDS 177001
INDIA

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 (₹)		10514405
2.	Whether the <u>institution</u> 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 (₹)	Yes	8937244
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 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, or	No	
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No	

	referred to in section 11(2)(b)(i) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes 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 institution 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 part of the income or property of the 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 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 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 institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution 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 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

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	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **HAMIRPUR**
Date **28/11/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address


RAJESH KUMAR
524441
0017066N
SATYA COMPLEX, HAMIRPUR
R HAMIRPUR ANBA MANAN
D NICOBAR ISLANDS 177001
INDIA

Form Filing Details

Revision/Original

Original

TRISHA EDUCATIONAL SOCIETY JOLSAPAR HAMIRPUR
CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

LIABILITIES	B.ED	SCHOOL	SOCIETY (TOTAL)	ASSETS	B.ED	SCHOOL	SOCIETY (TOTAL)
Capital Fund:				Fixed Assets:			
Opening Bal.	23380875.88	0.00	23380875.88	(As per schedule att.)	24122925.65	400721.63	24523647.28
Add: Addition	5000.00	0.00	5000.00				
Less: Transfer	-325894.00	-1173354.90	-1499248.90	Current Assets, Loans & Advances			
Add: Excess of Inc./Exp.	1871131.49	-301319.58	1569811.90	TPS A/C	1857136.61	0.00	1857136.61
	24931113.37	-1474674.48	23456438.89	Imprest Mpney	43415.00	0.00	43415.00
				Security	3550.00	0.00	3550.00
Secured Loan							
Bank O/D	1895957.03	0.00	1895957.03	Cash & Bank Balances			
Unsecured Loan	2859670.15	0.00	2859670.15	Cash in Hand	668.54	4000.00	4668.54
Trisha Sikshan Society	0.00	1857136.61	1857136.61	Cash at Bank	3969726.75	14348.50	3984075.25
Current Liabilities, Loan & Advances							
Other Payable	310682.00	36608.00	347290.00				
Total	29997422.55	419070.13	30416492.68	Total	29997422.55	419070.13	30416492.68

Place: Hamirpur
Date: 28/11/2020

For: Sandeep Subhash & Associates
Chartered Accountants
(CA. Rajesh Kumar)
Partner
Mem No. 52441
FRN: 017066N

(N.K. Sharma)
President
Trisha Sikshan Society
(Rajeev Sharma)
Secretary
Trisha Sikshan Society

TRISHA EDUCATIONAL SOCIETY JOLSAPAR HAMIRPUR

CONSOLIDATED RECEIPTS & DISBURSEMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	SOCIETY	SCHOOL	TOTAL	DISBURSEMENT	SOCIETY	SCHOOL	TOTAL
To Opening Balance				By Opening Balance			
Bank Accounts	3830547.75		3830547.75	Bank O/d	1969050.03		1969050.03
Cash in hand	1952.54		1952.54	By Direct Exp:			
				Advertisement & Publicity	46592.00		46592.00
				Advocate fee	10000.00	1195.00	1195.00
To Revenue Receipts							
Tuition Fee & Fund	9579455.00	659050.00	10238505.00	Affiliation fee	5357.00		5357.00
Interest Received	236105.00		236105.00	Annual Function	13383.00	826.00	14209.00
To Revenue Exp	34620.00		34620.00	Bank Charges	220051.50		220051.50
				Bank Interest	55460.00		55460.00
Unsecured Loans				Accounting Charges	54118.00		54118.00
Trisha Sikhshn Society	25000.00		25000.00	Insurance Exp	49777.00		49777.00
Current Liabilities		281944.50	281944.50	Examination Exp	35400.00		35400.00
Fixed Assets		45426.00	45426.00	Internet Exp	0.00		0.00
				Interest on U/Loan	57000.00		57000.00
Current Assets		80000.00	80000.00	JBT Counselling fee	20000.00	20000.00	20000.00
				Study Material for Students	45000.00		45000.00
To Closing Balance				Lease Rent For Land	24581.00		24581.00
Bank O/D	1895957.03		1895957.03	News Paper & Periodicals	25369.00		25369.00
				Printing & Stationery	50500.00		50500.00
				Rent Paid	213264.00	2125.00	215389.00
				Repair & Maintenance	65671.00		65671.00
				Repair & Maint. Bldg	740000.00		740000.00
				Repair & Maint.Play Ground	5650.00		5650.00
				Refreshment	980819.00		980819.00
				Salaries & Wages	1000.00		1000.00
				Sports Exp	15247.00	480.00	15727.00
				TA/DA/Travelling	10165.00		10165.00
				TDS Exp	302514.00		302514.00
				Transportation exp	5900.00		5900.00
				Audit Fee	57738.00		57738.00
				Electricity & Water	70908.00		70908.00
				Journals & Magazine Exp	42400.00		42400.00
				AMC (Computer)	0.00		0.00
				Play Ground Work	209000.00		209000.00
				Play Ways (TPS)	15730.00		15730.00
				Computer Lab Exp	41720.00		41720.00
				Prospectus	9000.00		9000.00
				Misc Exp	12020.00		12020.00
				By Revenue Income(Tuition fee			
				By Capital Expenditure			
				Fixed Assets	1212027.00		1212027.00
				Current Assets	665795.50	124100.00	789895.50
				Loan Liability	604589.00	80000.00	684589.00
				Current Liabilities	4072960.00	436832.00	4509792.00
				By Closing Balance			
				Bank Accounts	3969726.75	14348.50	3984075.25
				Cash-in-hand	668.54	4000.00	4668.54
Total	15683637.32	986420.50	16670057.82	Total	15683637.32	986420.50	16670057.82

Place: Hamirpur
Date: 28/11/2020

For: Sandeep Subhash & Associates & Associates
Chartered Accountants
(CA. Rajesh Kumar)
Partner
Mem No. 52441
FRN: 017066N

(N.K. Sharma)
President
Trisha Sikhshn Society
(Rajesh Sharma)
Secretary
Trisha Sikhshn Society

TRISHA EDUCATIONAL SOCIETY JOLSAPAR HAMIRPUR

CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURES	B.ED	SCHOOL	SOCIETY (TOTAL)	INCOME	B.ED	SCHOOL	SOCIETY (TOTAL)
To Direct Exp:				By Income			
Advertisement & Publicity	46592.00		46592.00	Tuition Fee & Fund	9567435.00	659050.00	10226485.00
Accounting Charges	55460.00		55460.00	Interest Received	236105.00	0.00	236105.00
Advocate fee	10000.00		10000.00	PMKY Share EPF	51815.00	0.00	51815.00
Affiliation fee	0.00	1195.00	1195.00				
AMC (Computers)	42400.00		42400.00				
Annual Function	5357.00		5357.00				
Audit Fee	5900.00		5900.00				
Bank Charges	13383.00	826.00	14209.00				
Bank Interest	220051.50		220051.50				
Computer Lab Exp	15730.00		15730.00				
Cleaning & Hygiene	0.00		0.00				
EPF Contribution	0.00	64714.00	64714.00				
Examination Exp	49777.00		49777.00				
Insurance Exp	54118.00		54118.00				
Internet Exp	29500.00		29500.00				
JBT Counselling	57000.00		57000.00				
News Paper & Periodicals	24581.00		24581.00				
Printing & Stationery	25369.00		25369.00				
Recess Rent Paid	77500.00		77500.00				
Refr. Exp	5650.00		5650.00				
Repair & Maintenance	222044.00	2125.00	224169.00				
Repair & Maint. Bldg	65671.00		65671.00				
Repair & Maint Play Ground	949000.00		949000.00				
Salaries & Wages	3833450.00	497800.00	4331250.00				
Sports Exp	1000.00		1000.00				
T.A/DA/Travelling	15247.00	480.00	15727.00				
Transportation exp	0.00	302514.00	302514.00				
Prospectus	41720.00		41720.00				
Electricity & Water	57738.00		57738.00				
Journal & Magazine Exp	70908.00		70908.00				
Mis Exp	9000.00		9000.00				
Study Material for Students	0.00	20000.00	20000.00				
TDS Exp	10165.00		10165.00				
Depreciation	1969912.01	70715.58	2040627.60				
To Excess of inc/exp	1871131.49	-301319.58	1569811.90				
Total	9855355.00	659050.00	10514405.00	Total	9855355.00	659050.00	10514405.00

Place: Hamirpur
Date: 28/11/2020

For: Sandeep Subhash & Associates
Chartered Accountants

(CA. Rajesh Kumar)
Partner
Mem No. 52441
FRN: 017066N

Trisha Sikshan Society

(Rajeev Sharma)
Secretary
Trisha Sikshan Society



TRISHA SHIKSHAN SOCIETY JOL SAPPAR DISTT HAMIRPUR
SCHEDULE SHOWING DEPRECIATION ON FIXED ASSETS AS AT 31.03.2020

S.No.	PARTICULARS	Opening Balance	Additions		Total	Dep.	Closing balance
			Before 30.09.19	After 30.09.19			
				Transfer			
Block @0%							
	Building U/c	501453.00	4101245.00	2000000.00	0.00	6602698.00	6602698.00
	Land	875000.00	0.00	0.00	0.00	875000.00	875000.00
		1376453.00	4101245.00	2000000.00	0.00	7477698.00	7477698.00
Block @10%							
	Furniture & fixs.	689455.71	0.00	107000.00	0.00	796455.71	722160.14
	Book-Case	15309.00	0.00	0.00	0.00	15309.00	13778.10
	Building	16458305.08	0.00	0.00	0.00	16458305.08	14812474.57
	Misc Fixed Assets	43128.94	0.00	0.00	0.00	43128.94	38816.05
		17206198.73	0.00	107000.00	0.00	17313198.73	15587228.86
Block @15%							
	Acqua Guard	13692.07	0.00	0.00	0.00	13692.07	11638.26
	Air Conditioner	19959.06	0.00	0.00	0.00	19959.06	16965.20
	Bio Metric Device	5994.96	12000.00	0.00	0.00	17994.96	15295.72
	Car	574024.97	0.00	0.00	0.00	574024.97	487921.22
	CCTV Camera	16824.16	0.00	0.00	0.00	16824.16	14300.54
	Electric Fitting	35755.38	91800.00	73293.00	0.00	200848.38	176218.10
	Fax Machuine	1291.54	0.00	0.00	0.00	1291.54	1097.81
	Fire extinguisher	72093.66	0.00	0.00	0.00	72093.66	61279.61
	Language Lab Materi:	19731.26	0.00	0.00	0.00	19731.26	16771.57
	LCD Projector	15402.32	0.00	0.00	0.00	15402.32	13091.97
	Musical Instruments	369.57	0.00	0.00	0.00	369.57	314.13
	OH Projrctor	1459.37	0.00	0.00	0.00	1459.37	1240.46
	Phootstate Machine	24480.00	0.00	0.00	0.00	24480.00	20808.00
	Science Equipments	27526.47	0.00	0.00	0.00	27526.47	23397.50
	Sports Materila	4060.10	0.00	0.00	0.00	4060.10	3451.09
	Vaccum Cleaner	4582.46	0.00	0.00	0.00	4582.46	3895.09
	Water Cooler	17438.31	0.00	0.00	0.00	17438.31	14822.56
		854685.66	103800.00	73293.00	0.00	1031778.66	882508.81
Block @40%							
	Computer	111903.51	0.00	46338.00	0.00	158241.51	104212.51
	Library Books	80880.76	10415.00	20625.00	0.00	111920.76	71277.46
		192784.27	10415.00	66963.00	0.00	270162.27	175489.97
Total		18253668.66	114215.00	247256.00	0.00	18615139.66	24122925.65

School Bus	471437.21	0.00	0.00	0.00	471437.21	70715.58	400721.63
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Place: Hamirp For: Sandeep Subhash & Associates
Date: 28/11/2021 Chartered Accountants

(CA. Rajesh Kumar)
Partner
Mem No. 52441
FRN: 017066N

(N.K. Sharma)
President
Trisha Sikshan Society

(Rajeev Sharma)
Secretary
Trisha Sikshan Society

