



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)  
EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN: 2201706006258

Establishment Code & Name : HPSML1016711000 OM PARKASH SHARMA AND SONS  
Address : VPO DAULATPUR, TESHIL AMB, UNA, HAMIRPUR, HIMACHAL PRADESH

Dues for the wage month of : May 2017

Total Subscribers :

EPF 11  
EPS 11

EDLI 11

Total Wages :

60,000

60,000

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	200	700
2	Employer's Share Of Contribution	2,206	0	5,001	300	0	7,507
3	Employee's Share Of Contribution	7,200	0	0	0	0	7,200
Grand Total : Fifteen Thousand Four Hundred Seven Rupees Only							15,407

**( Only for offline payment in case permitted by EPFO )**

**FOR BANKS USE ONLY**

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**

Amount Received Rs. -----  
Date of presentation of Cheque/DD -----  
Date of Realisation of Cheque/DD -----  
SBI Branch Name -----  
SBI Branch Code -----

Cheque/DD No. ----- Date: -----  
Cheque/DD drawn bank &  
Name of the Depositor -----  
Date of Deposit ----- Mobile No. -----  
Signature of the

(This is a system generated challan on 16-JUN-2017 15:07, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) ( Rs.) -

B) A/C no 10 (Pension fund) ( Rs.) -

C) Total (A + B) ( Rs.) -

D) Total remittance by Employer ( Rs.) -

E) Total amount of uploaded ECR (C + D) ( Rs.) -

0

0

0

15,407

15,407

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment Year  
**2016-17**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name TRISHA SHIKSHAN SOCIETY			PAN AABTT0028L		
	Flat/Door/Block No 19/7 OLD BUS STAND	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)	
	Road/Street/Post Office HAMIRPUR	Area/Locality GANDHI CHOWK				
	Town/City/District HAMIRPUR	State HIMACHAL PRADESH	Pin 177001	Aadhaar Number		
	Designation of AO(Ward/Circle) EXEMPTIONS WARD SOLAN(OLD)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 435897841040916		Date(DD/MM/YYYY) 04-09-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0
2		Deductions under Chapter-VI-A		2	0	
3		Total Income		3	0	
3a		Current Year loss, if any		3a	0	
4		Net tax payable		4	0	
5		Interest payable		5	0	
6		Total tax and interest payable		6	0	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	32172
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	32172	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	32172		
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by NAND KISHORE SHARMA in the capacity of PRESIDENThaving PAN AFNPS1560F from IP Address 117.206.197.82 on 04-09-2016 at HamirpurDse SI No & issuer 196829765108238131|CN=SafeScrip sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	TRISHA SHIKSHAN SOCIETY			AABTT0028L			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7		
	19/7 OLD BUS STAND						
	Road/Street/Post Office	Area/Locality		Status	AOP(Trusts)		
	HAMIRPUR	GANDHI CHOWK					
	Town/City/District	State	Pin	Aadhaar Number			
	HAMIRPUR	HIMACHAL PRADESH	177001				
	Designation of AO(Ward/Circle)			Original or Revised	ORIGINAL		
	ACIT CIRCLE MANDI						
E-filing Acknowledgement Number			Date(DD/MM/YYYY)	03-10-2015			
848015521031015							
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	0	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	30235	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	30235		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	30235		
10	Exempt Income	Agriculture		10	0		
		Others		0			

This return has been digitally signed by NAND KISHORE SHARMA in the capacity of PRESIDENThaving PAN AFNPS1560F from IP Address 61.2.18.129 on 03-10-2015 at HamirpurDsc S1 No & issuer 1968297651082381311CN=SafeScripT sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	TRISHA SHIKSHAN SOCIETY	<b>PAN</b>	AABTT0028L
<b>Form No</b>	10	<b>Assessment Year</b>	2015
<b>e-Filing Acknowledgement Number</b>	847910491031015	<b>Date of e-Filing</b>	03/10/2015

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	TRISHA SHIKSHAN SOCIETY	<b>PAN</b>	AABTT0028L
<b>Form No</b>	10	<b>Assessment Year</b>	2015
<b>e-Filing Acknowledgement Number</b>	847910491031015	<b>Date of e-Filing</b>	03/10/2015

*For and on behalf of,  
e-Filing Administrator*

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FORM NO. 10

[ See rule 17]

Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the Income Tax Act 1961

To,  
The Assessing Officer/Prescribed Authority,  
**CIT EXEMPTIONS CHANDIGARH**

I, **NAND KISHORE SHARMA** on behalf of **TRISHA SHIKSHAN SOCIETY, AABTT0028L** [name and PAN of the trust/institution/association] hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **10/09/2015** (copy attached) that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year **2015-16** and subsequent **2015** previous year(s), an amount of **₹4234768**, **10** (%)percent of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending **31/03/2020** in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution :

Sl.No.	Purpose
<b>1</b>	<b>DUCATIONAL PURPOSES</b>

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart will be invested or deposited in any one or more of the forms or modes specified in subsection (5) of section 11.

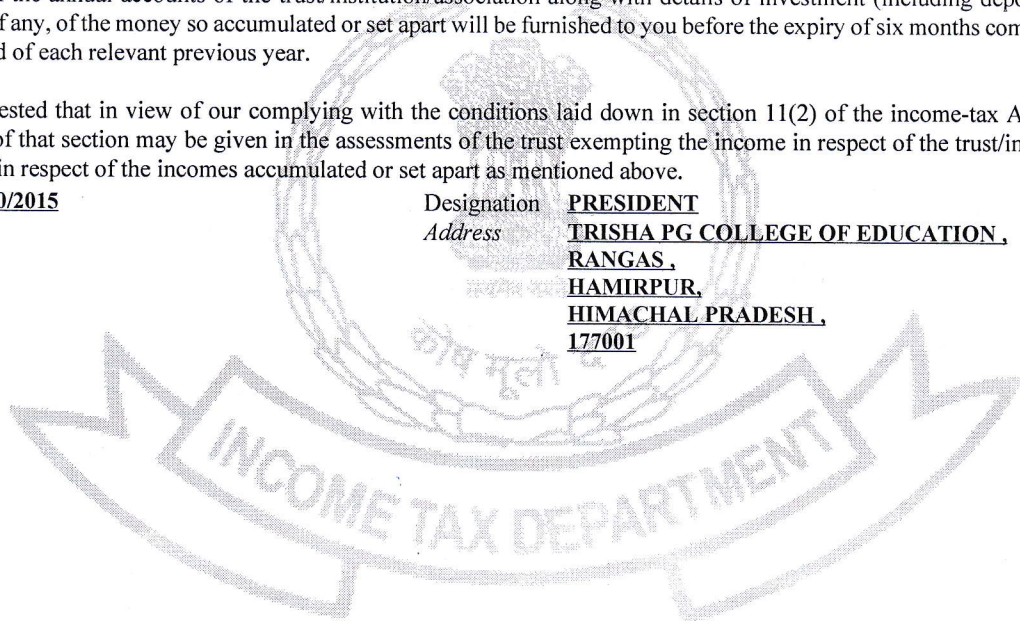
3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the income-tax Act, 1961 the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date **03/10/2015**

Designation **PRESIDENT**

Address **TRISHA PG COLLEGE OF EDUCATION,  
RANGAS,  
HAMIRPUR,  
HIMACHAL PRADESH,  
177001**



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 **TRISHA SHIKSHAN SOCIETY, AABTT0028L** [name and PAN of the trust or institution] as at **31/03/2015** 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 abovenamed **institution** 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 **institution** as at **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **BARASAR**  
Date **15/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**GAURAV GAUR & ASSO**  
**GAURAV GAUR**  
522820  
M.No. 522820  
**BARA BIJHARI HAMIRPUR B**  
**ARASAR HIMACHAL PRADE**  
**SH 176049 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 ( ₹ )	20555567				
2.	Whether the <b>institution</b> 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 12239558				
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	Yes 2159922				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes <table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>INCOME EXEMPTD U./ S 12A</td> <td>14399480</td> </tr> </tbody> </table>	Details	Amount(₹)	INCOME EXEMPTD U./ S 12A	14399480
Details	Amount(₹)					
INCOME EXEMPTD U./ S 12A	14399480					
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) ( ₹ )	4134768				
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.	Yes DEPOSITED WITH NATIONALISED BANKS				
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)(ii) 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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
<b>Total</b>					

Place **BARASAR**  
Date **15/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



Form Filing Details	
Revision/Original	Original



(F.Y. 2014-15)

TRISHA SHIKSHAN SOCIETY  
19/7 OLD BUS STAND, GANDHI CHOWK, HAMIRPUR, HAMIRPUR

**Balance Sheet as on 31st March 2015**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Capital Account	2,71,95,073.62	Fixed Assets	2,65,99,631.20
Unsecured Loans From Banks	16,47,885.42	Securities	36,43,726.45
Unsecured Loans From Others	11,45,898.15	TDS	30,235.00
Security payable	3,38,195.00	Cash in Hand	934.54
Expenses payable	4,17,515.00	Cash at Bank	4,90,108.00
Imprest	20,068.00		
<b>Total</b>	<b>3,07,64,635.19</b>	<b>Total</b>	<b>3,07,64,635.19</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For GAURAV GAUR & ASSOCIATES

Chartered Accountants

For TRISHA SHIKSHAN SOCIETY

  
GAURAV GAUR  
GAURAV GAUR  
Membership No.: 522820

Place: BARASAR

Date:

**Income and Expenditure A/c for the year Ending 31st March 2015**

Particulars	Amount	Particulars	Amount
To Administrativ expnses	13,97,787.00	By Any Other income	1,40,70,002.00
To HPU fee	5,46,983.00	By Grant recd	5,000.00
To Salaries and Wages	34,73,083.00	By Transportation rcipits	22,166.00
To Repairs to Building	15,23,106.00	By Interest Received	3,02,312.00
To Playground works	11,04,760.00		
To Insurance	42,646.00		
To Rent Paid	25,000.00		
To Magzine expenses	1,04,400.00		
To Newspaper exp	18,849.00		
To Travelling expenses	80,461.00		
To Telephone Expenses	11,213.00		
To Interest Paid to others	7,03,681.54		
To Interest Paid to others	59,082.00		
To Depreciation	29,78,532.60		
To Surplus (Excess of Income over Expenditure)	23,29,895.86		
<b>Total</b>	<b>1,43,99,480.00</b>	<b>Total</b>	<b>1,43,99,480.00</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For GAURAV GAUR & ASSOCIATES

Chartered Accountants

For TRISHA SHIKSHAN SOCIETY

GAURAV GAUR

GAURAV GAUR

Membership No.: 522820

Place: BARASAR

Date:

(F.Y. 2014-15)

TRISHA SHIKSHAN SOCIETY  
19/7 OLD BUS STAND, GANDHI CHOWK, HAMIRPUR, HAMIRPUR

Capital A/c as on 31st March 2015

Particulars	Amount	Particulars	Amount
		By Surplus (Excess of Income over Expenditure)	23,29,895.86
		By Opning balance	2,45,68,119.76
		By Members subcription	97,500.00
		By Allumni fund	1,99,558.00
To Balance C/F	2,71,95,073.62		
<b>Total</b>	<b>2,71,95,073.62</b>	<b>Total</b>	<b>2,71,95,073.62</b>



(F.Y. 2014-15)

TRISHA SHIKSHAN SOCIETY  
19/7 OLD BUS STAND, GANDHI CHOWK, HAMIRPUR, HAMIRPUR

Fixed Assets as on 31st March 2015

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
LAND	0.00%	8,75,000.00	-	-	-	8,75,000.00	-	8,75,000.00
Building	10.00%	1,36,98,368.65	88,46,168.00	21,84,491.00	-	2,47,29,027.65	23,63,678.22	2,23,65,349.43
Building	0.00%	67,59,168.00	-	-	67,59,168.00	-	-	-
Computer	60.00%	14,658.88	-	48,700.00	-	63,358.88	23,405.33	39,953.55
LIBRARY BOOKS	60.00%	1,38,660.44	-	-	-	1,38,660.44	83,196.26	55,464.18
Furniture and fitting	10.00%	7,20,309.75	2,58,750.00	79,000.00	-	10,58,059.75	1,01,855.98	9,56,203.77
Plant and Machinery	15.00%	26,66,650.08	37,917.00	9,490.00	-	27,14,057.08	4,06,396.81	23,07,660.27
<b>Total</b>		<b>2,48,72,815.80</b>	<b>91,42,835.00</b>	<b>23,21,681.00</b>	<b>67,59,168.00</b>	<b>2,95,78,163.80</b>	<b>29,78,532.60</b>	<b>2,65,99,631.20</b>

Annexure for Insurance

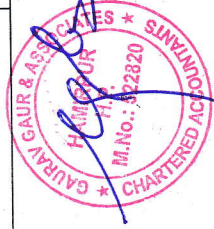
Particulars	Amounts
Other Insurance	42,646.00
<b>Total</b>	<b>42,646.00</b>

Annexure for Security payable

Particulars	Amounts
Others payable	3,38,195.00
<b>Total</b>	<b>3,38,195.00</b>

Annexure for Expenses payable

Particulars	Amounts
Others payable	4,17,515.00
<b>Total</b>	<b>4,17,515.00</b>



(F.Y. 2014-15)

TRISHA SHIKSHAN SOCIETY  
19/7 OLD BUS STAND, GANDHI CHOWK, HAMIRPUR, HAMIRPUR

**Annexure for Securities**

Particulars	Amounts
Other Current Assets	36,43,726.45
<b>Total</b>	<b>36,43,726.45</b>

**Annexure for Imprest**

Particulars	Amounts
Others payable	20,068.00
<b>Total</b>	<b>20,068.00</b>





**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

Name	TRISHA SHIKSHAN SOCIETY	PAN	AABTT0000L
Form No	10B	Assessment Year	2016
e-Filing Acknowledgement Number	435894411040916	Date of e-Filing	04/09/2016

*For and  
e-Filing*

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5758716

ified purposes under section

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	TRISHA SHIKSHAN SOCIETY	<b>PAN</b>	AABTT0028L
<b>Form No</b>	10B	<b>Assessment Year</b>	2016
<b>e-Filing Acknowledgement Number</b>	435894411040916	<b>Date of e-Filing</b>	04/09/2016

*For and on behalf of,  
e-Filing Administrator*

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## 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 **31/03/2016** 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:

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-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **BARASAR**  
Date **05/08/2016**

Name **GAURAV GAUR**  
Membership Number **522820**  
FRN (Firm Registration Number)  
Address **BARA BIJHARI HAMIRPUR B  
ARASAR HIMACHAL PRADE  
SH 176049 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 ( ₹ )		11058238
2.	Whether the <b>institution</b> 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	5756703
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	No	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes	
		Details	Amount(₹)
		Educational Receipts and others	5756703
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)(ii) 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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
<b>Total</b>					

Place **BARASAR**  
Date **05/08/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**GAURAV GAUR**  
**522820**

**BARA BIJHARI HAMIRPUR B**  
**ARASAR HIMACHAL PRADE**  
**SH 176049 INDIA**

Form Filing Details	
Revision/Original	Original

# Trisha Shikshan Society

## Receipts & Payments

1-Apr-2015 to 31-Mar-2016

Page 1

Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
<b>Opening Balance</b>	<b>4,86,167.54</b>	<b>Opening Balance</b>	<b>16,47,885.42</b>
Bank Accounts	4,85,233.00	Bank OD A/c	16,47,885.42
Cash-in-hand	934.54	<b>Loans (Liability)</b>	<b>2,55,650.00</b>
<b>Capital Account</b>	<b>20,000.00</b>	Unsecured Loans	2,55,650.00
MEMBER'S SUBSCRIPTION A/C	20,000.00	<b>Current Liabilities</b>	<b>45,53,298.00</b>
<b>Loans (Liability)</b>	<b>20,55,400.00</b>	Accounting Charges Payable	14,820.00
Unsecured Loans	20,55,400.00	Audit Fee Payable	5,700.00
<b>Current Assets</b>	<b>1,50,000.00</b>	Cheques Outstanding	29,548.00
FDR with HP State Co-Op. Bank	1,50,000.00	EPF Fee Payable	10,944.00
<b>Direct Incomes</b>	<b>54,77,518.00</b>	E.P.F. PAYABLE	3,92,621.00
FEE ACCOUNT	52,07,518.00	EXPENSES PAYABLE	15,000.00
Grant in Aid	2,70,000.00	Salary Payable	26,68,363.00
<b>Direct Expenses</b>	<b>439.00</b>	Security Payable	1,62,000.00
Salary Staff	439.00	TDS Fee Payable	9,120.00
<b>Indirect Incomes</b>	<b>27,086.00</b>	Tds U/S 194C	11,620.00
INTT. RECEIVED ON FDR	27,086.00	Duties & Taxes	54,682.00
<b>Closing Balance</b>	<b>17,84,438.35</b>	Sundry Creditors	11,50,380.00
Bank OD A/c	17,84,438.35	Imprest	28,500.00
		<b>Fixed Assets</b>	<b>4,09,762.00</b>
		Book-Case	21,000.00
		FIRE EXTINGUISHER	16,200.00
		FURNITURE & FIXTURE A/C	46,198.00
		Furniture ( TPS)	1,07,438.00
		Library Books	2,01,076.00
		WATER COOLER	17,850.00
		<b>Direct Incomes</b>	<b>1,03,400.00</b>
		FEE ACCOUNT	1,03,400.00
		<b>Direct Expenses</b>	<b>22,52,330.93</b>
		ADVERTISEMENT & PUBLICITY	1,74,008.00
		Affiliation Fee	84,000.00
		Annunal Funcion	54,742.00
		Bank Charges	2,547.00
		Bank Interest	1,60,314.79
		BUILDING REPAIR & MAINT.	3,01,210.00
		BUS EXPENSES	63,586.00
		DEWALI EXP.	10,500.00
		Education Tour Exp.	29,290.00
		Electricity Charge	14,733.00
		Entertainment Exp.	19,062.00
		Examination Exp.	2,837.00
		Function Exp.	8,695.00
		Guest Lecture	1,000.00
		HPU Expenses	50,000.00
		HPU M. Ed Fee	30,000.00
		Hygine & Sanitation	1,41,600.00
		Inspection Charges	70,000.00
		Inspection Charges	4,725.00
		Insurance Exp.	27,918.00
		INTERNET EXP.	4,100.00
		Intt. on Bus Loan	61,571.14
<b>Carried Over</b>	<b>1,00,01,048.89</b>	<b>Carried Over</b>	<b>92,22,326.35</b>

continued ...

Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
Brought Forward	1,00,01,048.89	Brought Forward	92,22,326.35
		Laboratory Equipments	10,431.00
		Legal Consultancy Fee	20,000.00
		Medical Assistance Exp.	9,000.00
		MEETING EXP	2,851.00
		Misc Exp	1,00,497.00
		NEWS PAPER & PERIODICALS	23,341.00
		OFFICE RENT PAID	10,000.00
		Printing & Stationery Exp.	1,12,482.00
		PROCESSING FEE	6,500.00
		PROFESSIONAL CHARGES	30,000.00
		Repair & Maint. Play Ground	2,27,510.00
		Repair & Maintt.	1,06,035.00
		Salary Staff	45,500.00
		SEMINAR EXP.	8,480.00
		Senior Citizen Day Exp.	6,900.00
		SPORTS EXP.	40,364.00
		Swachhhta Abhiyan Exp.	4,765.00
		TA/DA EXP.	10,105.00
		Teaching Practice Exp.	53,304.00
		Telephone Bill	3,198.00
		Travelling Exp	22,900.00
		Vehicle Exp.	2,879.00
		Vehicle Repair & Maint	15,900.00
		White Wash & Paint Exp	62,950.00
		<b>Indirect Expenses</b>	<b>6,74,674.00</b>
		Diaries A/c	8,748.00
		Magazine	56,400.00
		Play Ground Work	6,00,000.00
		Play Way Goods (TPS)	9,526.00
		<b>Closing Balance</b>	<b>1,04,048.54</b>
		Bank Accounts	67,235.00
		Cash-in-hand	36,813.54
<b>Total</b>	<b>1,00,01,048.89</b>	<b>Total</b>	<b>1,00,01,048.89</b>

**Trisha Shikshan Society**

**Bank OD A/c**

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Sbop65036380690		7,70,621.35
Sbop (65196552147)		5,96,704.58
SBOP A/C NO. 65172340038		4,17,112.42
<b>Grand Total</b>		<b>17,84,438.35</b>

# Trisha Shikshan Society

## Unsecured Loans

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
DR. VINOD SHARMA		7,04,109.00
Manjot Kaur		50,000.00
MRS. MANORMA SHARMA		3,00,428.00
NIKHIL SHRAMA		5,53,590.00
N.K.Sharma	1,64,706.00	
Rajeev Sharma		1,52,062.15
RANJANA KUMARI		6,46,587.00
SMT. AJUDHYA DEVI		3,87,053.00
S.V.N. EDUCATION SOCIETY	27,551.00	
VEENA KAHOL		4,39,818.00
Vivek Sharma		3,96,399.00
<b>Grand Total</b>	<b>1,92,257.00</b>	<b>36,30,046.15</b>

## Trisha Shikshan Society

### Fixed Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ACQUA GUARD	26,229.47 Dr		3,934.50	22,294.97 Dr
BIO METREIC DEVICE	11,484.14 Dr		1,722.62	9,761.52 Dr
Book-Case		21,000.00		21,000.00 Dr
Building A/C	2,23,65,349.43 Dr	7,00,000.00	23,06,534.94	2,07,58,814.49 Dr
BUS A/C	9,03,125.00 Dr		1,35,468.75	7,67,656.25 Dr
Car A/c	10,99,650.85 Dr		1,64,947.63	9,34,703.22 Dr
CCTV CAMERA A/C	32,229.45 Dr		4,834.42	27,395.03 Dr
Computer A/c	39,953.55 Dr		23,972.13	15,981.42 Dr
ELECTRIC FITTING A/C	61,845.71 Dr		9,276.77	52,568.94 Dr
FAX MACHINE	2,473.65 Dr		371.05	2,102.60 Dr
FIRE EXTINGUISHER	18,742.37 Dr	16,200.00	5,241.35	29,701.02 Dr
FURNITURE & FIXTURE A/C	9,56,203.77 Dr	46,198.00	1,08,252.08	8,94,149.69 Dr
Furniture ( TPS)		1,18,238.00		1,18,238.00 Dr
LAND A/C	8,75,000.00 Dr			8,75,000.00 Dr
LANGUAGE LAB MATERIAL	23,680.83 Dr		3,552.12	20,128.71 Dr
LCD PROJECT	29,506.00 Dr		4,425.90	25,080.10 Dr
Library Books	55,464.18 Dr	2,02,076.00	1,46,636.81	1,10,903.37 Dr
MISC. FIXED ASSETS	6,353.23 Dr		952.98	5,400.25 Dr
MUSICAL INSTRUMENTS	707.67 Dr		106.15	601.52 Dr
OH PROJECTOR	2,795.16 Dr		419.27	2,375.89 Dr
Photostat Machine	46,895.71 Dr		7,034.36	39,861.35 Dr
SCIENCE EQUIPMENTS	11,403.56 Dr		1,710.53	9,693.03 Dr
SPORTS MATERIAL	7,778.26 Dr		1,166.74	6,611.52 Dr
Vacum Cleaner A/c	8,778.25 Dr		1,316.74	7,461.51 Dr
WATER COOLER	13,980.97 Dr	17,850.00	3,435.90	28,395.07 Dr
<b>Grand Total</b>	<b>2,65,99,631.21 Dr</b>	<b>11,21,562.00</b>	<b>29,35,313.74</b>	<b>2,47,85,879.47 Dr</b>

**Trisha Shikshan Society**

**Bank Accounts**

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
H.P. State Co-Op. Bank Shimla		25,002.00
SBI Summer Hills 30070081825		42,233.00
<b>Grand Total</b>		<b>67,235.00</b>

**Trisha Shikshan Society**  
**Income & Expenditure Statement**  
 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
<b>Direct Expenses</b>	<b>63,26,687.93</b>	<b>Direct Incomes</b>	
Accounting Charges	12,000.00	FEE ACCOUNT	51,03,718.00
ADVERTISEMENT & PUBLICITY	1,80,008.00	Grant in Aid	2,70,000.00
Affiliation Fee	84,000.00		
Annunal Funcion	70,173.00	<b>Indirect Incomes</b>	
Audit Fee	5,000.00	INTT. RECEIVED ON FDR	3,82,985.00
Bank Charges	23,243.00		
Bank Interest	1,60,314.79	Excess of Expenditure over Income	<b>41,79,972.67</b>
BUILDING REPAIR & MAINT.	3,01,290.00		
BUS EXPENSES	63,586.00		
Campus Beautification	3,540.00		
DEWALI EXP.	10,500.00		
Education Tour Exp.	29,290.00		
Electricity Charge	18,975.00		
Entertainment Exp.	20,553.00		
of Filing Fee	9,000.00		
Examination Exp.	2,837.00		
Function Exp.	26,151.00		
Guest Lecture	2,000.00		
HPU Expenses	50,000.00		
HPU M. Ed Fee	30,000.00		
Hygine & Sanitation	1,41,600.00		
Inspection Charges	70,000.00		
Inspection Charges	4,725.00		
Insurance Exp.	27,918.00		
INTERNET EXP.	5,310.00		
Intt. on Bus Loan	61,571.74		
INTT. ON UNSECURED LOANS	5,46,823.00		
Laboratory Equipments	10,431.00		
Legal Consultancy Fee	20,000.00		
Medical Assistance Exp.	9,000.00		
MEETING EXP	2,851.00		
Misc Exp	1,01,697.00		
NEWS PAPER & PERIODICALS	24,634.00		
OFFICE RENT PAID	10,000.00		
Petrol & Fuel Charge	80.00		
Postage & Telegram	245.00		
Printing & Stationery Exp.	1,12,688.00		
PROCESSING FEE	6,500.00		
PROFESSIONAL CHARGES	30,000.00		
Repair & Maint. Play Ground	5,39,510.00		
Repair & Maintt.	1,08,556.00		
Repair & Maintt. (Bldg)	1,382.00		
Salary Staff	29,88,506.00		
SEMINAR EXP.	8,480.00		
Senior Citizen Day Exp.	8,000.00		
SPORTS EXP.	40,364.00		
Swachhhta Abhiyan Exp.	4,765.00		
TADA EXP.	12,455.00		
Tds Filing Fee	9,000.00		
Teaching Practice Exp.	53,304.00		

150,314  
 9,571  
 5,46,823  
 -----  
 Intt. → 7,68,709

*Trisha Shikshan Society*  
 2015-16



**Trisha Shikshan Society**

Income &amp; Expenditure Statement : 1-Apr-2015 to 31-Mar-2016

<b>Particulars</b>	<b>1-Apr-2015 to 31-Mar-2016</b>	<b>Particulars</b>	<b>1-Apr-2015 to 31-Mar-2016</b>
<i>Telephone Bill</i>	5,903.00		
<i>Travelling Exp</i>	26,200.00		
<i>Vehicle Exp.</i>	2,879.00		
<i>Vehicle Repair &amp; Maint</i>	15,900.00		
<i>White Wash &amp; Paint Exp</i>	2,12,950.00		
<b>Indirect Expenses</b>			
<i>Depreciation</i>	29,35,313.74		<b>36,09,987.74</b>
<i>Diaris A/c</i>	8,748.00		
<i>Magazine</i>	56,400.00		
<i>Play Ground Work</i>	6,00,000.00		
<i>Play Way Goods (TPS)</i>	9,526.00		
<b>Total</b>	<b>99,36,675.67</b>	<b>Total</b>	<b>99,36,675.67</b>

# Trisha Shikshan Society

## Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
<b>Capital Account</b>	<b>2,30,35,100.96</b>	<b>Fixed Assets</b>	<b>2,47,85,879.47</b>
Alumini Fund (Students)	1,99,558.00	ACQUA GUARD	22,294.97
MEMBER'S SUBSCRIPTION A/C	1,17,500.00	BIO METREIC DEVICE	9,761.52
Reserve & Surplus A/C	2,27,18,042.96	Book-Case	21,000.00
		Building A/C	2,07,58,814.49
<b>Loans (Liability)</b>	<b>52,22,227.50</b>	BUS A/C	7,67,656.25
Bank OD A/c	17,84,438.35	Car A/c	9,34,703.22
Unsecured Loans	34,37,789.15	CCTV CAMERA A/C	27,395.03
		Computer A/c	15,981.42
<b>Current Liabilities</b>	<b>4,96,639.00</b>	ELECTRIC FITTING A/C	52,568.94
Imprest	6,871.00	FAX MACHINE	2,102.60
Accounting Charges Payable	12,000.00	FIRE EXTINGUISHER	29,701.02
Audit Fee Payable	5,000.00	FURNITURE & FIXTURE A/C	8,94,149.69
Cheques Outstanding	43,307.00	Furniture ( TPS)	1,18,238.00
EPF Fee Payable	9,000.00	LAND A/C	8,75,000.00
E.P.F. PAYABLE	35,009.00	LANGUAGE LAB MATERIAL	20,128.71
Salary Payable	2,00,257.00	LCD PROJECT	25,080.10
Security Payable	1,76,195.00	Library Books	1,10,903.37
TDS Fee Payable	9,000.00	MISC. FIXED ASSETS	5,400.25
		MUSICAL INSTRUMENTS	601.52
<b>Excess of Expenditure over Income</b>		OH PROJECTOR	2,375.89
Opening Balance		Photostat Machine	39,861.35
Current Period	(-)41,79,972.67	SCIENCE EQUIPMENTS	9,693.03
Less: Transferred	(-)41,79,972.67	SPORTS MATERIAL	6,611.52
		Vacum Cleaner A/c	7,461.51
		WATER COOLER	28,395.07
		<b>Current Assets</b>	<b>39,68,087.99</b>
		Cash-in-hand	36,813.54
		Bank Accounts	67,235.00
		KCCB A/C No. 5518	696.00
		SBOP FDR 55126164221	2,99,376.24
		SBOP FDR 65025787096	9,37,142.58
		SBOP FDR 65029702426	9,12,997.63
		SBOP FDR 65147766532	3,77,285.00
		SBOP FDR 65147766962	6,28,809.00
		SBOP FDR 65157074481	6,41,776.00
		Security Electricity	1,050.00
		SECURITY ( TELEPHONE)	2,500.00
		Tds	62,407.00
<b>Total</b>	<b>2,87,53,967.46</b>	<b>Total</b>	<b>2,87,53,967.46</b>