

## ANNEXURE STATEMENT OF PARTICULARS

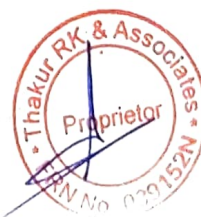
*/ Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	7024185
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.	6962441
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 in part only for such purposes.	1228666
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	
	Details	Amount
	<b>GROSS RECEIPT</b>	
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.	DEPOSITED IN BANK
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 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 land, building or other 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, the 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. 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
			0	0	
<b>Total</b>					

**For THAKUR RK & ASSOCIATES**  
**Chartered Accountants**



**(RAJESH KUMAR)**

**Membership No: 524441**  
**Registration No: 039152N**

**Place :HAMIRPUR**  
**Date : 05/10/2021**  
**UDIN : 21524441AAAADL5514**

# Trisha Shikshan Society

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
<b>Capital Account</b>	<b>2,51,68,580.20</b>	<b>Fixed Assets</b>	<b>2,27,45,874.43</b>
ALUMINI FUND (STUDENTS)	1,99,558.00	Block 0 %	74,77,698.00
Capital A/C	1,60,449.50	Block 10 %	1,40,28,505.99
INCOME TAX REFUND	27,340.00	Block 15 %	11,34,376.45
MEMBER'S SUBSCRIPTION A/C	1,17,500.00	Block 40 %	1,05,293.99
Reserve & Surplus A/C	2,46,63,732.70		
<b>Loans (Liability)</b>	<b>55,82,697.66</b>	<b>Current Assets</b>	<b>84,33,046.90</b>
Bank OD A/c	25,31,414.51	Loans & Advances (Asset)	44,63,044.61
Unsecured Loans	30,51,283.15	Cash-in-hand	11,725.54
		Bank Accounts	39,69,726.75
<b>Current Liabilities</b>	<b>4,65,435.00</b>	Security	3,550.00
Other Payable	3,69,262.00	TDS A/c	(-)15,000.00
Salary Payable (School)	73,216.00		
TDS Payable	22,957.00	<b>Profit &amp; Loss A/c</b>	<b>4,20,253.66</b>
		Opening Balance	
<b>Branch / Divisions</b>	<b>3,82,462.13</b>	Current Period	2,10,126.83
Head Office Account	3,82,462.13	Less: Transferred	2,10,126.83
<b>Total</b>	<b>3,15,99,174.99</b>	<b>Total</b>	<b>3,15,99,174.99</b>



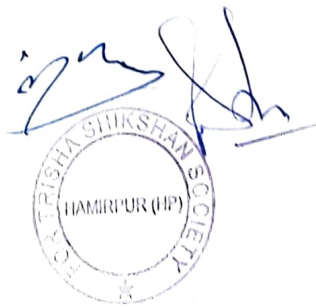


# Trisha Shikshan Society

## Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>		<b>Direct Incomes</b>	<b>81,91,107.74</b>
Establishment A/c	33,38,624.00	<b>FEE ACCOUNT</b>	81,91,107.24
ADVERTISEMENT & PUBLICITY	26,154.00	Misc. Receipts	0.50
Advocate Fee	75,000.00		
Audit Fee	5,900.00	<b>Indirect Incomes</b>	
BANK CHARGES	11,294.00		
Depreciation	18,29,102.85		
Electricity Charge	83,815.00	<b>Nett Loss</b>	<b>2,10,126.83</b>
Examination Exp.	30,000.00		
HPU Fee	30,000.00		
Hygiene & Sanitation	18,800.00		
Insurance Exp.	8,882.00		
Interest & Bank Charges	159.00		
Interest on U/L	6,49,197.00		
INTERNET EXP.	47,204.72		
Medical Assistance Exp.	5,150.00		
Misc Exp.	10,924.00		
Printing & Stationery Exp.	2,060.00		
Processing Fee	9,440.00		
Rent Exp	27,500.00		
Repair & Maintt.	1,56,122.00		
Ta/da Exp.	22,600.00		
Transportation Exp	1,50,000.00		
Vehicle Repair & Maint	15,300.00		
<b>Indirect Expenses</b>	<b>18,48,006.00</b>		
Play Ground	18,20,344.00		
AMC (Computers)	3,000.00		
Printing of Magazine	24,662.00		
<b>Total</b>	<b>84,01,234.57</b>	<b>Total</b>	<b>84,01,234.57</b>



**Trisha Shikshan Society**  
**Receipts and Payments**  
1-Apr-2020 to 31-Mar-2021

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Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
<b>Opening Balance</b>	<b>39,70,395.29</b>	<b>Opening Balance</b>	<b>18,95,957.03</b>
Bank Accounts	39,69,726.75	Bank OD A/c	18,95,957.03
Cash-in-hand	668.54	<b>Loans (Liability)</b>	<b>4,50,000.00</b>
<b>Capital Account</b>	<b>27,340.00</b>	Unsecured Loans	4,50,000.00
INCOME TAX REFUND	27,340.00	<b>Current Liabilities</b>	<b>30,11,848.00</b>
<b>Loans (Liability)</b>	<b>3,00,000.00</b>	Sundry Creditors	2,28,682.00
Unsecured Loans	3,00,000.00	Other Payable	27,83,166.00
<b>Current Liabilities</b>	<b>2,36,608.00</b>	<b>Fixed Assets</b>	<b>4,52,051.63</b>
Salary Payable (School)	36,608.00	Block 15 %	4,52,051.63
Sundry Creditors	2,00,000.00	<b>Current Assets</b>	<b>27,89,836.00</b>
<b>Branch / Divisions</b>	<b>3,82,462.13</b>	Loans & Advances (Asset)	27,89,836.00
Head Office Account	3,82,462.13	<b>Direct Expenses</b>	<b>12,10,176.72</b>
<b>Direct Incomes</b>	<b>81,91,107.74</b>	ADVERTISEMENT & PUBLICITY	23,154.00
FEE ACCOUNT	81,91,107.24	Advocate Fee	75,000.00
Misc. Receipts	0.50	Audit Fee	5,900.00
<b>Closing Balance</b>	<b>25,31,414.51</b>	BANK CHARGES	11,294.00
Bank OD A/c	25,31,414.51	Electricity Charge	83,815.00
		Examination Exp.	30,000.00
		HPU Fee	30,000.00
		Hygiene & Sanitation	18,800.00
		Insurance Exp.	8,882.00
		Interest & Bank Charges	159.00
		Interest on U/L	2,69,627.00
		INTERNET EXP.	47,204.72
		Medical Assistance Exp.	5,150.00
		Misc Exp.	10,924.00
		Printing & Stationery Exp.	2,060.00
		Processing Fee	9,440.00
		Rent Exp	27,500.00
		Repair & Maintt.	1,27,440.00
		Ta/da Exp.	22,600.00
		Transportation Exp	1,50,000.00
		Vehicle Repair & Maint	15,300.00
		Establishment A/c	2,35,927.00
		<b>Indirect Expenses</b>	<b>18,48,006.00</b>
		AMC (Computers)	3,000.00
		Printing of Magazine	24,662.00
		Play Ground	18,20,344.00
		<b>Closing Balance</b>	<b>39,81,452.29</b>
		Bank Accounts	39,69,726.75
		Cash-in-hand	11,725.54
<b>Total</b>	<b>1,56,39,327.67</b>	<b>Total</b>	<b>1,56,39,327.67</b>

*(Signature)*  
Proprietor

*(Signature)*  
TRISHA SHIKSHAN SOCIETY  
HAMIRPUR (HP)

# Trisha Shikshan Society

## Fixed Assets

### Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Block 0 %</b>	<b>74,77,698.00 Dr</b>			<b>74,77,698.00 Dr</b>
BUILDING U/C	66,02,698.00 Dr			66,02,698.00 Dr
LAND A/C	8,75,000.00 Dr			8,75,000.00 Dr
<b>Block 10 %</b>	<b>1,55,87,228.86 Dr</b>		15,58,722.87	<b>1,40,28,505.99 Dr</b>
Book-Case	13,778.10 Dr		1,377.81	12,400.29 Dr
BUILDING A/C	1,48,12,474.57 Dr		14,81,247.45	1,33,31,227.12 Dr
FURNITURE & FIXTURE A/C	7,22,160.14 Dr		72,216.01	6,49,944.13 Dr
MISC. FIXED ASSETS	38,816.05 Dr		3,881.60	34,934.45 Dr
<b>Block 15 %</b>	<b>8,82,508.82 Dr</b>	4,52,051.63	2,00,184.00	<b>11,34,376.45 Dr</b>
ACQUA GUARD	11,638.26 Dr		1,745.73	9,892.53 Dr
Air Conditioner A/c	16,965.20 Dr		2,544.78	14,420.42 Dr
BIO METREIC DEVICE	15,295.72 Dr		2,294.35	13,001.37 Dr
BUS A/C		4,00,721.63	60,108.24	3,40,613.39 Dr
CAR A/C	4,87,921.22 Dr		73,188.18	4,14,733.04 Dr
CCTV CAMERA A/C	14,300.54 Dr		2,145.08	12,155.46 Dr
ELECTRIC FITTING A/C	1,76,218.10 Dr		26,432.71	1,49,785.39 Dr
FAX MACHINE	1,097.81 Dr		164.67	933.14 Dr
FIRE EXTINGUISHER	61,279.61 Dr	51,330.00	16,891.44	95,718.17 Dr
LANGUAGE LAB MATERIAL	16,771.57 Dr		2,515.73	14,255.84 Dr
LCD PROJECT	13,091.97 Dr		1,963.79	11,128.18 Dr
MUSICAL INSTRUMENTS	314.13 Dr		47.12	267.01 Dr
OH PROJECTOR	1,240.46 Dr		186.06	1,054.40 Dr
PHOTOSTAT MACHINE	20,808.00 Dr		3,121.20	17,686.80 Dr
SCIENCE EQUIPMENTS	23,397.50 Dr		3,509.62	19,887.88 Dr
SPORTS MATERIAL	3,451.08 Dr		517.66	2,933.42 Dr
Vacuum Cleaner A/c	3,895.09 Dr		584.26	3,310.83 Dr
WATER COOLER	14,822.56 Dr		2,223.38	12,599.18 Dr
<b>Block 40 %</b>	<b>1,75,489.97 Dr</b>		70,195.98	<b>1,05,293.99 Dr</b>
COMPUTER A/C	1,04,212.51 Dr		41,685.00	62,527.51 Dr
LIBRARY BOOKS	71,277.46 Dr		28,510.98	42,766.48 Dr
<b>Grand Total</b>	<b>2,41,22,925.65 Dr</b>	<b>4,52,051.63</b>	<b>18,29,102.85</b>	<b>2,27,45,874.43 Dr</b>





**THAKUR RK & ASSOCIATES**  
Chartered Accountants



SCO 203,204 SATYA COMPLEX, HAMIRPUR,  
HAMIRPUR 177001 Ph. 8263999188

**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 31/03/2021 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 above-named 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. BANK ACCOUNTS ARE RECONCILED. LOANS AND ADVANCES ARE SUBJECT TO THIRD PARTY CONFIRMATION. FEE RECEIVED BY THE UNIVERSITY ON BEHALF OF SOCIETY IS CONSIDERED UNDER INCOME AND SHOWN AS DEPOSIT WITH HPU.

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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

**For THAKUR RK & ASSOCIATES**  
Chartered Accountants



(RAJESH KUMAR)

**Membership No: 524441**  
**Registration No: 039152N**

**Place : HAMIRPUR**  
**Date : 05/10/2021**  
**UDIN : 21524441AAAADL5514**