

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
2021-22

PAN	AAETS6592H		
Name	SANT KABIR UCCHA SHIKSHA AVAM SHODH SANSTHAN		
Address	NARAINA ROAD,DADU , JAIPUR , RAJASTHAN , 27-Rajasthan , 302001		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date	Form Number	ITR-7
		e-Filing Acknowledgement Number	719394090311221

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
Distribution Tax details	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	8,155
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,155
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	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 31-12-2021 12:36:01 from IP address and verified by Rakesh Mehta having PAN ACVPM5521B on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAETS6592H0771939409031122133EEC7292DD693768B7DE71ECC2E7B9FF51223F8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee SANT KABIR UCCHA SHIKSHA AVAM SHODH SANSTHAN
Address NARAINA ROAD,DADU,JAIPUR,RAJASTHAN,RAJASTHAN,302001
E-Mail vcetramphal@gmail.com
Status AOP Trust
Assessment Year 2021-2022
Ward Year Ended 31.3.2021
PAN AAETS6592H
Formation Date 20/12/2001
Residential Status Resident
Particular of Business EDUCATIONAL INSTITUTE
A.O. Code ---
Filing Status Original
Bank Name Bank of Baroda, , A/C NO:18900100010190 ,Type: Saving ,IFSC: BARB0ADARSH
Tele: Mob:9717872527
Registration no :
Registration Date :
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(iiiaad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiaab), 7931892
10(23C)(iiiaac), 10(23C)(iiiaad),10(23C)(iiiaae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

7931892

Gross Total Income

0

0

Total Income

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

8155

-8155

Refundable (Round off u/s 288B)

8160

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 8155

Due Date for filing of Return July 31, 2021

Due date extended to 31/12/2021 F. No. 225/49/2021/ITA-1I Dt 09-Sep-2021

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Dec 2021)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	BANK OF BARODA	MUMB11202C	8155	8155
	TOTAL		8155	8155

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
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NAME OF ASSESSEE : SANT KABIR UCCHA SHIKSHA AVAM SHODH SANSTHAN
AAETS6592H Code :SANT

A.Y. 2021-2022 PAN :

1	Interest from savings bank	28985
2	Interest from deposit	186220
3	Interest from income tax refund	732
4	Cash deposits	3459037
5	Cash	0

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	2160687
2	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1298350
Total				3459037.00

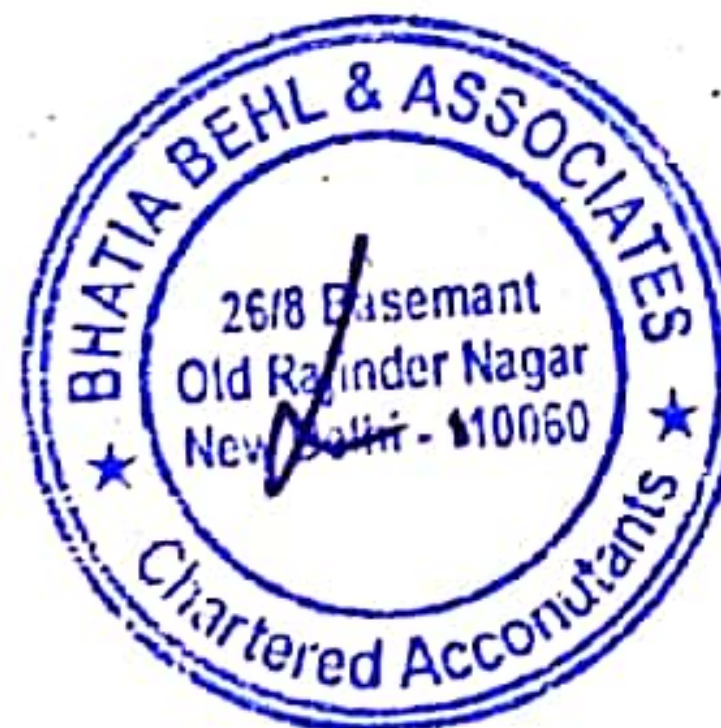
Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	ADARSH NAGAR	18900100009666		BARB0ADARSH	Saving
2	Bank of Baroda		18900100010190		BARB0ADARSH	Saving(Primary)
3	State Bank of India		51064355100		SBIN0031041	Saving
4	Bank of India		661310100010015		BKID0006613	Saving
5	State Bank of India	jaipur	61302884051		SBIN0031041	Saving

CompuTax : SANT

Sant Kabir Uccha Shiksha avam Shodh Sansthan
Balance Sheet as at 31.3.2021

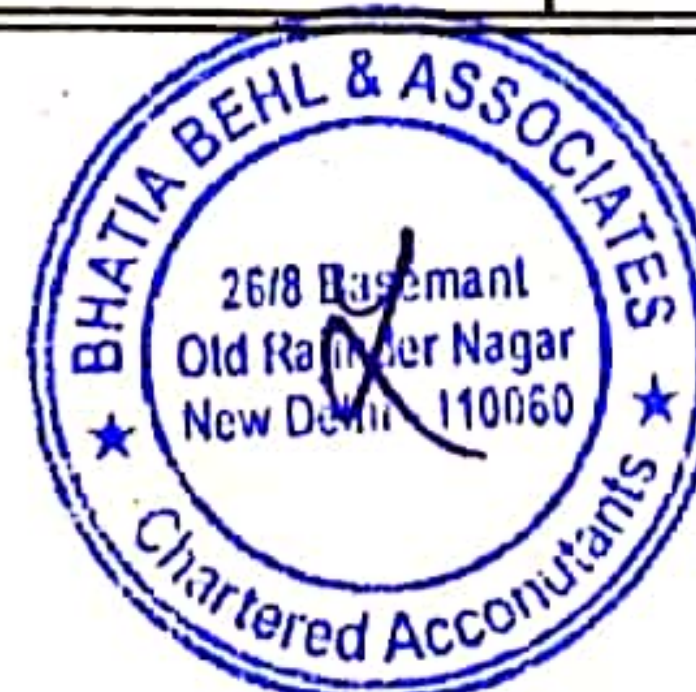
PARTICULAR	SCH	Current Year	Previous Year
LIABILITIES		TOTAL	
1.CAPITAL FUND	1	2,57,42,805.98	2,17,80,967.48
2.BUILDING FUND	2	19,08,166.00	19,08,166.00
3.CURRENT LIABILITIES	3	18,47,135.00	15,18,048.00
		<u>2,94,98,106.98</u>	<u>2,52,07,181.48</u>
ASSETS			
1.FIXED ASSETS	4	17,55,922.43	17,79,530.43
2.INVESTMENT	5	36,91,223.00	34,73,443.00
3.CURRENT ASSETS	6	46,01,172.73	6,72,571.23
4.LOANS & ADVANCES	7	1,94,49,788.82	1,92,81,636.82
BRANCH DIVISION		-	-
		<u>2,94,98,106.98</u>	<u>2,52,07,181.48</u>



Sant Kabir Uccha Shiksha avam Shodh Sansthan

Income & Expenditure A/c as at 31.3.2021

PARTICULARS	Current Year	Previous Year	PARTICULARS	Current Year	Previous Year
Salary & allowance	32,01,599.00	30,72,992.00	Fees Received	74,36,820.00	73,18,041.00
Advertisement	5,190.00	33,485.00	Bank Interest	28,752.00	25,433.00
Audit & Legal Fees	35,400.00	35,400.00	Interest on F.D	2,27,235.00	2,38,582.00
University / Affiliation Fees	1,85,104.00	2,97,662.68	Other Income	2,38,353.00	1,31,500.00
Books & Periodicals	95,800.00	94,400.00	Interest on Income tax refund	732.00	
Bed debt w/o	66,390.00	-			
Postage	112.00	3,000.00			
Printing & Stationary	31,581.00	1,06,774.00			
Electricity & Water	67,818.00	63,855.00			
Function & Festival exp	4,265.00	20,200.00			
Donation	-	21,00,000.00			
Bonus	12,401.00	96,700.00			
Repair & Maintainance charges	5,670.00	3,220.00			
Bank charges	442.50	3,652.00			
Staff Welfare	1,500.00	15,250.00			
Office Exp	27,185.00	28,484.00			
ESI / EPF	56,691.00	61,902.00			
Misc. Expenses	3,450.00	8,672.00			
Telephone /Internet Exp	5,842.00	25,884.00			
Travelling Expense & conveyance	14,520.00	93,210.00			
Legal & Professional expenses	-	9,000.00			
Sports Expenses	-	1,750.00			
Exam Remunation Paid	48,542.00	1,05,679.00			
Computer & Website Maint	1,243.00	10,740.00			
Uniform Exp	-	81,417.00			
Depreciation	99,308.00	99,703.00			
Excess of Income over Expenditure	39,61,838.50	12,40,524.32			
	79,31,892.00	77,13,556.00		79,31,892.00	77,13,556.00



Sant Kabir Uccha Shiksha avam Shodh Sansthan
FIXED ASSETS AS ON 31ST MARCH - 2021

SANT KABIR MAHAVIDYALAYA

PARTICULARS	RATE OF DEP.	W.D.A. AS ON 1-4-20	Addition up to		TRANSFER	SUB TOTAL	SCHEDULE-4	
			30.9.2020	31.3.2021			DEPRI.	W.D.A. AS ON 31-3-21
Books	15.00	77,046.00	-	-	-	77,046.00	11,557.00	65,489.00
Building	10.00	479,282.00	-	-	-	479,282.00	47,928.00	431,354.00
Bike	15.00		75,700.00			75,700.00	11,355.00	64,345.00
Computer	40.00	80.00	-	-	-	80.00	32.00	48.00
Furniture & Fixtures	10.00	118,902.43	-	-	-	118,902.43	11,890.00	107,012.43
Invertor & Battery	15.00	18,870.00	-	-	-	18,870.00	2,831.00	16,039.00
Lab Equipments	20.00	8,478.00	-	-	-	8,478.00	1,696.00	6,782.00
Land	-	996,750.00	-	-	-	996,750.00	-	996,750.00
Water Motor	15.00	3,179.00	-	-	-	3,179.00	477.00	2,702.00
Fan	15.00	4,326.00	-	-	-	4,326.00	649.00	3,677.00
Water Cooler	15.00	16,783.00	-	-	-	16,783.00	2,517.00	14,266.00
Bio Matrix Machine	15.00	2,550.00	-	-	-	2,550.00	383.00	2,167.00
Liabratory Books	15.00	53,284.00	-	-	-	53,284.00	7,993.00	45,291.00
		1,779,530.43	75,700.00	-	-	1,855,230.43	99,308.00	1,755,922.43
P.Y.		1,871,143.43	8,090.00	-	-	1,879,233.43	99,703.00	1,779,530.43



Sant Kabir Uccha Shiksha avam Shodh Sansthan

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31/03/2020

CAPITAL FUND

PARTICULARS	SCHEDULE-1			SCH 1	
	Ucch Shiksha Avam Shodh Sansthan	Sant Kabir Mahavidalya	TT College	CURRENT YEAR	PREVIOUS YEAR
Opening Balance B/F	7,868,170.93	3,552,403.96	10,360,392.59	21,780,967.48	20,540,443.16
Add: Net Surplus	112,005.00	644,618.00	3,205,215.50	3,961,838.50	1,240,524.32
	7,980,175.93	4,197,021.96	13,565,608.09	25,742,805.98	21,780,967.48
Closing Balance	7,980,175.93	4,197,021.96	13,565,608.09	25,742,805.98	21,780,967.48

BUILDING FUND

PARTICULARS	SCHEDULE-2		SCH 2	
			CURRENT YEAR	PREVIOUS YEAR
Opening Balance B/F	1,908,166.00	-	1,908,166.00	1,908,166.00
Closing Balance	1,908,166.00	-	1,908,166.00	1,908,166.00

CURRENT LIABILITIES

PARTICULARS	SCHEDULE-3			SCH 3	
	Ucch Shiksha Avam	Sant Kabir Mahavidalya	TT College	CURRENT YEAR	PREVIOUS YEAR
Advance Fees			1,323,840.00	1,323,840.00	1,299,750.00
Expenses Payable		83,745.00	283,597.00	367,342.00	172,892.00
Salary Payable		70,800.00		70,800.00	35,400.00
Audit & Legal Fees Payable		9,912.00		9,912.00	10,006.00
EPF Payable		2,047.00		2,047.00	-
Electricity/Water expenses Payable		73,194.00		73,194.00	-
Other expenses payable					
Total	-	239,698.00	1,607,437.00	1,847,135.00	1,518,048.00



INVESTMENTS

PARTICULARS	SCHEDULE-5			SCH 5	
	Ucch Shiksha Avam	Sant Kabir Mahavidalya	TT College	CURRENT YEAR	PREVIOUS YEAR
Fixed Deposits (including interest accrued thereon)	1,752,298.00	1,222,062.00	716,863.00	3,691,223.00	3,473,443.00
Total	1,752,298.00	1,222,062.00	716,863.00	3,691,223.00	3,473,443.00

CURRENT ASSETS

PARTICULARS	SCHEDULE-6			SCH 6	
	Ucch Shiksha Avam	Sant Kabir Mahavidalya	TT College	CURRENT YEAR	PREVIOUS YEAR
(A) CURRENT ASSETS					
Sundry Debtors		660,400.00	757,780.00	1,418,180.00	292,975.00
Cash In hand		281,429.00	301,913.00	583,342.00	44,914.00
Balance in Scheduled Bank-Saving Accounts					
Bank of Baroda-10190			3.00	3.00	3.00
Bank of Baroda-9666	16,656.50			16,656.50	16,170.50
Bank of India-10015	26,035.18			26,035.18	23,980.18
SBI 884051			2,225,173.43	2,225,173.43	253,171.93
SBI 355100		331,782.62		331,782.62	41,356.62
Total of Current Assets	42,691.68	1,273,611.62	3,284,869.43	4,601,172.73	672,571.23

LOANS AND ADVANCES

PARTICULARS	SCH 7			SCH 7	
	Ucch Shiksha Avam	Sant Kabir Mahavidalya	TT College	CURRENT YEAR	PREVIOUS YEAR
Vishweshraiya Trust	9,994,000.00	(172,694.84)	(137,496.84)	9,683,808.32	10,054,130.32
Swadeshi Trust	2,189,770.50	1,375,000.00	4,800,000.00	8,364,770.50	7,799,770.50
Income Tax Refund A.Y 2013-14	12,458.00			12,458.00	14,541.00
Prepaid Expenses		22,331.00	70,220.00	92,551.00	-
Income Tax Refund A.Y 2012-13	-			-	20,544.00
TDS Before 2016-17	9,202.00			9,202.00	61,360.00
TDS FY. 2016-17	9,852.00			9,852.00	34,433.00
TDS FY. 2017-18	10,557.00			10,557.00	30,418.00
TDS FY. 2018-19	11,314.00			11,314.00	19,319.00
TDS FY. 2019-20	12,121.00			12,121.00	12,121.00
TDS FY. 2020-21	8,155.00			8,155.00	-
Rakesh Mehta	810,000.00			810,000.00	810,000.00
Ritu D Mehta	425,000.00			425,000.00	425,000.00
Total of Loans & Advances	13,492,429.50	1,224,636.16	4,732,723.16	19,449,788.82	19,281,636.82

