


Acknowledgement Number:748257901251022

Date of filing : 25-Oct-2022

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2022-23	
[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	AAETS6592H		
Name	SANT KABIR UCCHA SHIKSHA AVAM SHODH SANSTHAN		
Address	NARAINA ROAD,DADU , JAIPUR , RAJASTHAN , 27-Rajasthan , 302001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	748257901251022
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	16,920
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 16,920	
Accrued Income & Tax Detail	Accrued Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (i7-18)	14	0
Income Tax Return submitted electronically on 25-Oct-2022 14:48:55 from IP address 223.233.73.84 and verified by Rakesh Mehta having PAN ACVPM5521B on 25-Oct-2022 using generated through mode			
System Generated			
Barcode/QR Code	AAETS6592H077482579012510229315694627B5DFD4D88E3D532C99E0CA3F9B5EB5		

**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	2022-2023
Ward		Year Ended	31.3.2022
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		

**Computation of Total Income**

**Income from Other Sources (Chapter IV F)** **0**

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** **7094853**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	6047982	
		<u>6047982</u>

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		1046871
		<u>-7094853</u>

**Gross Total Income** **0**

**Total Income** **0**

Round off u/s 288 A **0**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	<u>16920</u>
	-16920
Refundable (Round off u/s 288B)	16920

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

Non-Salary(as per Annexure)	16920
Due Date for filing of Return	October 31, 2022

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	6682730
Interest income	412123
<b>Total</b>	<b>7094853</b>

**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

**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	-	2626.
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	-	2958600
3	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	-	-2958600
4	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	-	1806100
5	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	-	2027200
6	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	-	-2027200
<b>Total</b>				<b>4432450.00</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:25 Sep 2022)**

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	8634	8634
2	STATE BANK OF INDIA	MUMS86175F	4143	4143
3	STATE BANK OF INDIA	MUMS86179C	4143	4143
<b>TOTAL</b>			<b>16920</b>	<b>16920</b>
<b>CompuTax : SANT</b>				



**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 SANT KAB SANT KABIR UCCHA SHIKSHA AVAM SHODH SANSTHAN AAETS6592H [name and PAN of the trust or institution] as at 31/03/2022 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:

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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For Bhatia Behl & Associates  
Chartered Accountants



*Ashok Bhatia*  
(ASHOK BHATIA)  
Partner

Membership No: 080202  
Registration No: 0000547N

Place :Delhi

Date : 25/09/2022

UDIN : 22080202A4ZFAE7503

**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.	6047982
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 per cent of the income derived from property held under trust Wholly for such purposes.	1046871
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 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.	NA
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.	As per annexure "A"
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.	As per annexure "B"
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

For Bhatia Behl & Associates  
Chartered Accountants



(ASHOK BHATIA)  
Partner

Membership No: 080202  
Registration No: 0000547N

Place :Delhi

Date : 25/09/2022

UDIN : 22080202 AY2FAE7503

## Annexure "A"

1. Whether any part of the income or property of the institution was lent, or continues 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.

Details	Amount	Rate of interest charged	Nature of security, if any.
RAKESH MEHTA	810000	8	NIL
RITU D MEHTA	925000	8	NIL
AKHAND MEHTA	398500	8	NIL
<b>Total</b>	<b>2133500</b>		

## Annexure "B"

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.

Details	Amount
AKHAND MEHTA- SALARY	1710000
<b>Total</b>	<b>1710000</b>



Sant Kabir Uccha Shiksha avam Shodh Sansthan  
Balance Sheet as at 31.3.2022

PARTICULAR	SCH	Current Year	Previous Year
<b>LIABILITIES</b>		<b>TOTAL</b>	
1.CAPITAL FUND	1	26,702,368.98	25,742,805.98
2.BUILDING FUND	2	1,908,166.00	1,908,166.00
3.CURRENT LIABILITIES	3	3,151,102.00	1,847,135.00
		<u>31,761,636.98</u>	<u>29,498,106.98</u>
<b>ASSETS</b>			
1.FIXED ASSETS	4	1,668,614.43	1,755,922.43
2.INVESTMENT	5	3,871,019.00	3,691,223.00
3.CURRENT ASSETS	6	6,160,160.73	4,601,172.73
4.LOANS & ADVANCES	7	20,061,842.82	19,449,788.82
BRANCH DIVISION		-	
		<u>31,761,636.98</u>	<u>29,498,106.98</u>

As per our separate report of even date  
FOR BHATIA BEHL & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA ASHOK BHATIA)  
Membership No. : 080202  
Firm Reg. No.: 000547N

PLACE: New Delhi  
DATED: 25-09-2022



## Sant Kabir Uccha Shiksha avam Shodh Sansthan

Income & Expenditure A/c as at 31.3.2022

PARTICULARS	Current Year	Previous Year	PARTICULARS	Current Year	Previous Year
Salary & allowance	4,761,024.00	3,201,599.00	Fees Received	6,583,530.00	7,436,820.00
Advertisement	7,580.00	5,190.00	Bank Interest	92,567.00	28,752.00
Audit & Legal Fees	35,400.00	35,400.00	Interest on F.D	198,016.00	227,235.00
University / Affiliation Fees	224,289.00	185,104.00	Other Income	99,200.00	238,353.00
Books & Periodicals	155,870.00	95,800.00	Interest on Income tax refund	1,209.00	732.00
Bed debt w/o	306,875.00	66,390.00	Interest Received	120,331.00	-
Postage	1,164.00	112.00			
Printing & Stationary	31,476.00	31,581.00			
Electricity & Water	79,138.00	67,818.00			
Function & Festival exp	6,030.00	4,265.00			
Bonus	18,000.00	12,401.00			
Repair & Maintainance charges	40,559.00	5,670.00			
Bank charges	1,534.00	442.50			
Staff Welfare	10,450.00	1,500.00			
Office Exp	66,396.00	27,185.00			
ESI / EPF	62,247.00	56,691.00			
Misc. Expenses	17,480.00	3,450.00			
Telephone /Internet Exp	6,015.00	5,842.00			
Travelling Expense & conveyance	19,780.00	14,520.00			
Legal & Professional expenses	27,000.00	-			
Exam Remunnation Paid	-	48,542.00			
Computer & Website Maint	620.00	1,243.00			
Uniform Exp	169,055.00	-			
Depreciation	87,308.00	99,308.00			
Excess of Income over Expenditure	959,563.00	3,961,838.50			
	<b>7,094,853.00</b>	<b>7,931,892.00</b>		<b>7,094,853.00</b>	<b>7,931,892.00</b>

### AUDITOR REPORT

As per our separate report of even date

For BHATIA BEHL & ASSOCIATES

CHARTERED ACCOUNTANTS

(Regn No 000547N)



(CA ASHOK BHATIA)

PARTNER

(M No 80202)

PLACE: New Delhi

DATED: 25-09-2022

# Sant Kabir Ucha Shiksha avam Shodh Sansthan

FIXED ASSETS AS ON 31ST MARCH - 2022

PARTICULARS	RATE OF DEP.	SCHEDULE-4						
		W.D.A. AS	Addition up to		TRANSFER	SUB TOTAL	DEPRI.	W.D.A. AS
		ON 1-4-21	30.9.2021	31.3.2022				ON 31-3-22
Books	15.00	65,489.00	-	-	-	65,489.00	9,823.00	55,666.00
Building	10.00	431,354.00	-	-	-	431,354.00	43,135.00	388,219.00
Bike	15.00	64,345.00	-	-	-	64,345.00	9,652.00	54,693.00
Computer	40.00	48.00	-	-	-	48.00	19.00	29.00
Furniture & Fixtures	10.00	107,012.43	-	-	-	107,012.43	10,701.00	96,311.43
Invertor & Battery	15.00	16,039.00	-	-	-	16,039.00	2,406.00	13,633.00
Lab Equipments	20.00	6,782.00	-	-	-	6,782.00	1,356.00	5,426.00
Land	-	996,750.00	-	-	-	996,750.00	-	996,750.00
Water Motor	15.00	2,702.00	-	-	-	2,702.00	405.00	2,297.00
Fan	15.00	3,677.00	-	-	-	3,677.00	552.00	3,125.00
Water Cooler	15.00	14,266.00	-	-	-	14,266.00	2,140.00	12,126.00
Bio Matrix Machine	15.00	2,167.00	-	-	-	2,167.00	325.00	1,842.00
Liabrary Books	15.00	45,291.00	-	-	-	45,291.00	6,794.00	38,497.00
		<u>1,755,922.43</u>	-	-	-	<u>1,755,922.43</u>	<u>87,308.00</u>	<u>1,668,614.43</u>
P.Y.		1,779,530.43	75,700.00	-	-	1,855,230.43	99,308.00	1,755,922.43
								<u>283,645.43</u>



**Sant Kabir Uccha Shiksha avam Shodh Sansthan**  
SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING  
31/03/2022

**CAPITAL FUND** **SCH 1**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Opening Balance BIF	25,742,805.98	21,780,967.48
Add: Net Surplus	959,563.00	3,961,838.50
	26,702,368.98	25,742,805.98
 Closing Balance	26,702,368.98	25,742,805.98

**BUILDING FUND** **SCH 2**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Opening Balance BIF	1,908,166.00	1,908,166.00
Closing Balance	1,908,166.00	1,908,166.00

**CURRENT LIABILITIES** **SCH 3**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Advance Fees	2,367,800.00	1,323,840.00
Expenses Payable		
Salary Payable	534,258.00	367,342.00
Audit & Legal Fees Payable	35,400.00	70,800.00
EPF Payable	10,006.00	9,912.00
TDS	159,460.00	-
Electricity/Water expenses Payable	5,276.00	2,047.00
Other expenses payable	38,902.00	73,194.00
<b>Total</b>	3,151,102.00	1,847,135.00

**INVESTMENTS** **SCH 5**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Fixed Deposits (including interest accrued thereon)	3,871,019.00	3,691,223.00
Total	3,871,019.00	3,691,223.00



**CURRENT ASSETS** **SCH 6**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
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**(A) CURRENT ASSETS**

<u>Sundry Debtors</u>	1,608,090.00	1,418,180.00
Cash In hand	35,905.00	583,342.00
<u>Balance in Scheduled Bank-Saving Accounts</u>		
Bank of Baroda-10190	3.00	3.00
Bank of Baroda-9666	17,119.50	16,656.50
Bank of India-10015	28,106.18	26,035.18
SBI 884051	3,254,748.93	2,225,173.43
SBI 355100	1,216,188.12	331,782.62
	-	
Total of Current Assets	6,160,160.73	4,601,172.73

**LOANS AND ADVANCES****SCH 7**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Vishweshraiya Trust	9,143,586.32	9,683,808.32
Swadeshi Trust	8,364,770.50	8,364,770.50
Income Tax Refund A.Y 2013-14	12,458.00	12,458.00
Prepaid Expenses	171,197.00	92,551.00
TDS Before 2016-17	9,202.00	9,202.00
TDS FY. 2016-17	9,852.00	9,852.00
TDS FY. 2017-18	10,557.00	10,557.00
TDS FY. 2018-19	11,314.00	11,314.00
TDS FY. 2019-20	-	12,121.00
TDS FY. 2020-21	8,155.00	8,155.00
TDS FY. 2021-22	16,920.00	
Rakesh Mehta	874,800.00	810,000.00
Ritu D Mehta	969,301.00	425,000.00
Akhand Mehta	409,730.00	-
Advance Against Salary	50,000.00	-
Total of Loans & Advances	20,061,842.82	19,449,788.82

