

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[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)</small>				Assessment Year 2020-21	
PAN	AADTK8461G				
Name	KALPNATH RAI VIDYA PRASARAK SEWA TRUST				
Address	27-A, NEW RAI COLONY, MAHEWA CHUNGI, NEW SHIVPURI COLONY, GORAKHPUR, UTTAR PRADESH, 273016				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	971234701311220		
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	0		
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		
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14			
	Additional Tax payable u/s 115TD	15			
	Interest payable u/s 115TE	16			
	Additional Tax and interest payable	17			
	Tax and interest paid	18			
	(+)Tax Payable /(-)Refundable (17-18)	19			
Income Tax Return submitted electronically on <u>31-12-2020 03:45:50</u> from IP address <u>112.196.163.51</u> and verified by <u>SUDHIR KUMAR RAI</u> having PAN <u>AICPR9060M</u> on <u>31-12-2020 03:45:50</u> from IP address <u>112.196.163.51</u> using Digital Signature Certificate (DSC). 20393574CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____					
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of KALPNATH RAI VIDYA PRASARAK SEWA TRUST , AADTK8461G (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at 27-A NEW RAI COLONY, MAHEWA CHUNGI, and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us , the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2020 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place GORAKHPUR
Date 29/12/2020

Name
Membership No.
FRN (Firm Registration Number)
Address

GIRISH KUMAR TRIPATHI
0763610
001034C
D.D. PANDEY BUILDING, PT. HA
RIHAR PRASAD DUBEY MARG,
BETIAHATA, GORAKHPUR-2730
01 UTTAR PRADESH

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	KALPNATH RAI VIDYA PRASARAK SEWA TRUST
2.	Address	
	Flat/ Door/ Block No.	27-A
	Name of premises/ Building/ Village	NEW RAI COLONY
	Road/ Street /Post Office	MAHEWA CHUNGI
	Area/ Locality	NEW SHIVPURI COLONY
	Town/ City / District	GORAKHPUR
	State	UTTAR PRADESH
	Pin Code	273016
3.	Permanent Account Number	AADTK8461G
4.	Assessment Year	2020 - 21
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(via)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	0	2019-02-20

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	4999514
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	4961319
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	38195
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C - OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No
	(b) whether separate books of account were maintained in respect of such business?	No
	(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	0
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No



	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place
Date

GORAKHPUR
29/12/2020

Name
Membership No.
FRN (Firm Registration Number)
Address

GIRISH KUMAR TRIPATHI
076360 (GORAKHPUR)
00101540
D.D. PANDEY BUILDING, PT. HA
RIHAR PRASAD DUBEY MARG,
BETIAHATA, GORAKHPUR-2730
01 UTTAR PRADESH

Form Filing Details

Revision/Original	Original
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GIRJESH & Co.
 CHARTERED ACCOUNTANTS
 D.D.PANDEY BUILDING
 BETIAHATA, GORAKHPUR.
 Phone-0551-2204416, 9415322853.

M/S KALPNATH RAI VIDYA PRASARAK SEWA TRUST
 27-A, NEW RAI COLONY, MAHEWA CHUNGI, Post- NEW SHIVPURI COLONY, GORAKHPUR

BALANCE SHEET AS AT 31st MARCH-2020

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
General Fund			FIXED ASSETS	
Opening Balance	12,391.00		LAND & SITE DEVELOPMENT	
Add: Management	85,88,000.00		During the year	1,18,05,890.00
Add: Surplus	32,61,631.00	1,18,62,022.00	FURNITURE & FIXTURE	
			Opening Balance	3,401.00
			Add: During the year	6,540.00
			Less: Depreciation	994.00
				8,947.00
CURRENT LIABILITIES				
& PROVISIONS:				
Audit Fees Payable		2,500.00	CURRENT ASSETS:	
			Cash & Bank Balance	49,685.00

TOTAL(Rs.)	1,18,64,522.00	TOTAL(Rs.)	1,18,64,522.00
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AUDITOR'S REPORT: As per our separate report on FORM NO. 10BB.

FOR: GIRJESH & Co.
 Chartered Accountants

PLACE: GORAKHPUR
 DATE: 29.12.2020



PARTNER

SECRETARY / MANAGER

M/S KALPNATH RAI VIDYA PRASARAK SEWA TRUST
27-A, NEW RAI COLONY, MAHEWA CHUNGI, Post- NEW SHIVPURI COLONY, GORAKHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & Stationery	6,541.00	By Donations & Membership etc	49,96,000.00
To Salary to Staff	14,12,600.00		
To Staff Welfare	65,874.00	By SB Intrest	3,514.00
To Travelling & conveyance	98,545.00		
To Telephone & Mobile Exp.	3,214.00		
To News Papers & Periodicals	6,850.00		
To Electricity Expenses & Charges	45,820.00		
To Legal Expenses	5,100.00		
To Repair & Maintinance	6,541.00		
To Social Activity	17,854.00		
To Misc Exp.	65,450.00		
To Audit Fee	2,500.00		
To Depreciation	994.00		
To Surplus	32,61,631.00		
TOTAL(Rs.)	49,99,514.00	TOTAL(Rs.)	49,99,514.00

AUDITOR'S REPORT: As per our separate report on FORM NO. 10BB.

FOR: GIRJESH & Co
Chartered Accountants
PARTNER

PLACE: GORAKHPUR
DATE: 29.12.2020



GIRJESH & Co.
CHARTERED ACCOUNTANTS
D.D.PANDEY BUILDING
BETIAHATA, GORAKHPUR.
Phone-0551-2204416, 9415322853.

M/S KALPNATH RAI VIDYA PRASARAK SEWA TRUST
27-A, NEW RAI COLONY, MAHEWA CHUNGI, Post- NEW SHIVPURI COLONY, GORAKHPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Printing & Stationery	6,541.00
Cash & Bank	11,490.00	By Salary to Staff	14,12,600.00
		By Staff Welfare	65,874.00
To Fee Received From Student	49,96,000.00	By Travelling & Conveyance	98,545.00
		By Telephone & Mobile Exp.	3,214.00
To Loan From Management & Other	85,88,000.00	By News Papers & Periodicals	6,850.00
		By Electricity Expenses & Charges	45,820.00
To SB Intrest	3,514.00	By Legal Expenes	5,100.00
		By Repair & Maintinance	6,541.00
		By Social Activity	17,854.00
		By Misc. Expenses	65,450.00
		By Audit Fee	2,500.00
		By Land & Site Development	1,18,05,890.00
		By FURNITURE & FIXTURE	6,540.00
		Cash & Bank Balance	49,685.00
TOTAL(Rs.)	1,35,99,004.00	TOTAL(Rs.)	1,35,99,004.00

AUDITOR'S REPORT: As per our separate report on FORM NO. 10BB.

FOR: GIRJESH & Co.
Chartered Accountants

PLACE: GORAKHPUR
DATE: 29.12.2020

