

# 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	AADTK8461G	Form Number	ITR-7
Name	KALPNATH RAI VIDYA PRASARAK SEWA TRUST	e-Filing Acknowledgement Number	893723920080122
Address	27-A , NEW RAI COLONY , MAHEWA CHUNGI , NEW SHIVPURI COLONY , GORAKHPUR , 31-Uttar Pradesh , 91-India , 273016		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+)Tax Payable /(-)Refundable (6-7)	9	0
	Dividend Tax Payable	10	0
Distribution Tax details	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(+)Tax Payable /(-)Refundable (11-12)	14	0
	Accrued Income as per section 115TD	15	0
Accrued Income & Tax Detail	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
	(+)Tax Payable /(-)Refundable (17-18)		

Income Tax Return submitted electronically on 08-01-2022 17:13:34 from IP address 10.1.254.19 and verified by SUDHIR KUMAR RAI having PAN AICPR9060M on 08-01-2022 17:16:56 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AADTK8461G07893723920080122CD9EE43A67828CF96E7060DD3F978ED629734785

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## 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 **KALPNATH RAI VIDYA PRASARAK SEWA TRUST** [name of the trust or institution] PAN **AADTK8461G** 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:

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) 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.

Date : 06/01/2022  
Place : Gorakhpur

for **GIRJESH AND CO**  
**Chartered Accountants**



**GIRJESH KUMAR TRIPATHI**  
**(PARTNER)**  
M. No. : 076360  
FRN : 0010154C

**D.D. PANDEY BUILDING, PT. HARIHAR PRASAD**  
**DUBEY MARG, BETIAHATA, GORAKHPUR-273001**  
**UTTAR PRADESH**

**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	<b>8873700</b>
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	<b>No</b>
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.	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
	<i>Details</i>	<i>Amount</i>
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)	<b>0</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
	(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	<b>No</b>
	(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	<b>No</b>



**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		
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other 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		
	<i>Details of Property</i>		<i>Amount of rent or compensation charged</i>	
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		
	<i>Details</i>		<i>Amount</i>	
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		
	<i>Details</i>		<i>Amount of Remuneration/ Compensation</i>	
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		
	<i>Details</i>		<i>Amount of Consideration Paid</i>	
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		
	<i>Details</i>		<i>Amount of Consideration Received</i>	
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		
	<i>Details</i>		<i>Income or value of property diverted</i>	
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		
	<i>Details</i>		<i>Amount</i>	



**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**

Sl. 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
1	2	3	4	5	6
Total			Nil	Nil	

  
 for GIRJESH AND CO  
 Chartered Accountants  
 GIRJESH KUMAR TRIPATHI  
 (PARTNER)  
 M. No. : 076360  
 FRN : 0010154C  
 D.D. PANDEY BUILDING, PT. HARIHAR PRASAD DUBEY MARG,  
 BETIAHATA, GORAKHPUR-273001 UTTAR PRADESH

Date : 06/01/2022  
 Place : Gorakhpur

**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-2021

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>PROPERTY &amp; ASSETS</b>	<b>AMOUNT</b>
<b>General Fund</b>		<b>FIXED ASSETS</b>	
Opening Balance	67,62,022.00	<b>LAND &amp; SITE DEVELOPMENT</b>	1,18,05,890.00
<b>Add: Surplus</b>	<b>11,96,763.00</b>	<b>BUILDING</b>	
		Opening Balance	
		Add: During the year	70,85,541.00
		Less: Depreciation	<b>1,77,139.00</b>
<b>UNSECURED LOAN</b>			69,08,402.00
S.K.R.V.P.S		<b>FURNITURE &amp; FIXTURE</b>	
(Opening Balance)	51,00,000.00	Opening Balance	8,947.00
Add: During the year	<b>60,49,131.00</b>	Add: During the year	1,24,412.00
		Less: Depreciation	<b>13,336.00</b>
			1,20,023.00
<b>CURRENT LIABILITIES</b>		<b>ELECTRICAL EQUIPMENT</b>	
<b>&amp; PROVISIONS:</b>		Opening Balance	
Audit Fees Payable	7,500.00	Add: During the year	1,88,741.00
		Less: Depreciation	<b>14,156.00</b>
			1,74,585.00
<b>TOTAL(Rs.)</b>	<b>1,91,15,416.00</b>	<b>CURRENT ASSETS:</b>	
		Cash & Bank Balance	1,06,516.00
		<b>TOTAL(Rs.)</b>	<b>1,91,15,416.00</b>

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

FOR: GIRJESH & Co.

Chartered Accountants



PARTNER

TRUSTEE

PLACE:GORAKHPUR  
 DATE 06.01.2022

**GIRJESH & Co.**  
 CHARTERED ACCOUNTANTS  
 D.D.PANDEY BUILDING  
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**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-2021

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Printing & Stationery	18,232.00	By Donations & Membership etc	28,79,600.00
To Salary to Staff	12,02,600.00		
To Staff Welfare	47,854.00	By SB Intrest	1,800.00
To Travelling & conveyance	42,587.00		
To Telephone & Mobile Exp.	1,874.00		
To News Papers& Periodicals	4,125.00		
To Electricity Expenses & Charges	65,421.00		
To Legal Expences	7,500.00		
To Repair & Maintinance	4,825.00		
To Social Activity	28,746.00		
To Misc Exp.	48,742.00		
To Audit Fee	7,500.00		
To Depreciation	2,04,631.00		
To Surplus	<u>11,96,763.00</u>		
<b>TOTAL(Rs.)</b>	<b><u>28,81,400.00</u></b>	<b>TOTAL(Rs.)</b>	<b><u>28,81,400.00</u></b>

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

FOR: GIRJESH & Co.  
 Chartered Accountants

PLACE:GORAKHPUR  
 DATE 06.01.2022

TRUSTEE



PARTNER

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**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-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Printing & Stationery	18,232.00
Cash & Bank	49,685.00	By Salary to Staff	12,02,600.00
		By Staff Welfare	47,854.00
To Fee Received From Student	28,79,600.00	By Travelling & Conveyance	42,587.00
		By Telephone & Mobile Exp.	1,874.00
To Loan From Management & Other	60,49,131.00	By News Papers& Periodicals	4,125.00
		By Electricity Expenses & Charges	65,421.00
To SB Intrest	1,800.00	By Legal Expences	7,500.00
		By Repair & Maintinance	4,825.00
		By Social Activity	28,746.00
		By Misc. Expenses	48,742.00
		By Audit Fee	2,500.00
		By Building	70,85,541.00
		By Furniture & Fixture	1,24,412.00
		By Electrical Equipment	1,88,741.00
		Cash & Bank Balance	1,06,516.00
TOTAL(Rs.)	89,80,216.00	TOTAL(Rs.)	89,80,216.00

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

FOR: GIRJESH & Co.  
 Chartered Accountants

PLACE:GORAKHPUR  
 DATE 06.01.2022

TRUSTEE

