

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
2020-21

PAN AADAS3527L

Name SRI SHIV CHAITANYABRAHAMCHARI EDUCATION SOCIETY

Address VILLAGE BHORA KALAN, , , PATAUDI, GURGAON, GURGAON, HARYANA, 122001

Status AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 991389250030121

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	55724
(+)Tax Payable /(-)Refundable (6-7)	8	-55724

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	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 03-01-2021 10:10:18 from IP address 122.176.134.119 and verified by KRISHAN KUMAR BHARDWAJ

having PAN AHMPB7932P on 03-01-2021 10:10:19 from IP address 122.176.134.119 using

Electronic Verification Code CFIELHRISI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY
(SRI SHIV CHAITANYA SCHOOL & SRI SHIV CHAITANYA COLLEGE OF EDUCATION)
BHORA-KALAN, GURGAON-122413
BALANCE SHEETS AS ON 31-03-2020

<u>PARTICULARS</u>	<u>COLLEGE</u> <u>AMOUNT(RS.)</u>
<u>SOURCES OF FUNDS:-</u>	
CORPUS FUND	
OP.BALANCE	
EXCESS INCOME OVER EXPENDITURE	10,262,993.46
	3,066,386.48
	13,329,379.94
LESS:-TDS ADJUSTED	38,853.37
	13,290,526.57
<u>LOAN & ADVANCES:-</u>	
<u>SECURED LOAN</u>	
BUS LOAN-EMI-42680	-
BUS LOAN-KMB-EMI-26900	-
LOAN NEW BUS 03236	-
NEW BUS YES BANK LOAN (INSTAL 35675)	-
NEW LOAN AGAINST BUS NO- HR551R7581	-
NEW LOAN AGAINST BUS NO- HR55AF1987	-
RELIAANCE COMMEREIAL LOAN	-
<u>UNSECURED LOAN</u>	
-SATISH	
-PARMOD	-
KRISHNA KUMAR	
PAWAN SHARMA	
-SUDHIR KR RATHI	150,000.00
<u>CURRENT LIABILITIES</u>	
AUDIT FEE PAYABLE	23,000.00
CONSULTANCY CHARGES PAYABLE	15,000.00
ESI PAYBLE	-
STAFF SALARY PAYABLE	472,835.00
SRI SHIV CHAITANAYA COLLEGE OF EDUCATION	(2,770,708.60)
<u>SUNDRY CREDITORS</u>	
SHRI KAILASHPATI TRADING CO.	
TOTAL	11,180,652.97

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR RAJPAL SINGH & ASSOCIATES

FOR SRI SHIV CHAITANYA BH

CHARTERED ACCOUNTANTS

FRN 013659N

Rajpal Singh Yadav
RAJPAL SINGH YADAV
PARTNER

M.NO.092849

PLACE : GURGAON

DATE : 04-12-2020

UDIN:-20092849AAAAOD7600



[Signature]
PRESIDE

TREASURER

SRI SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY
(SRI SHIV CHAITANYA SCHOOL & SRI SHIV CHAITANYA COLLEGE OF EDUCATION)
BHORA-KALAN, GURGAON-122413
BALANCE SHEETS AS ON 31-03-2020

PARTICULARS	COLLEGE AMOUNT(RS.)
<u>APPLICATION OF FUNDS:-</u>	
FIXED ASSETS	
AS PER ANNEXURE-A	7,081,939.91
<u>INVESTMENTS</u>	
FIXED DEPOSIT- WITH SYNDICATE BANK	500,000.00
FIXED DEPOSIT- WITH SYNDICATE BANK	500,000.00
FIXED DEPOSIT- WITH SYNDICATE BANK	700,000.00
FIXED DEPOSIT- WITH SYNDICATE BANK	700,000.00
FIXED DEPOSIT- WITH GGB	-
FIXED DEPOSIT- WITH GGB	-
ACCURED INTEREST ON FDR	737,039.39
<u>LOAN & ADVANCES</u>	
AS PER ANNEXURE-B	
TCS A.Y. 2019-20	
TDS AY 2019-20	20,815.90
TDS AY 2020-21	22,224.00
DUSHYANT KUMAR	-
PREETI RANI	
CURRENT ASSETS	
CASH IN HAND	14,963.00
BANK BALANCES:-	
-GURGAON GRAMIN BANK 7354/6596	635,163.36
-GURGAON GRAMIN BANK 2446	158,351.56
-UCO BANK 4876	-
-SARVYA HARYANA GRAMIN BANK 4020	-
-SYNDICATE BANK 2105	105,115.29
-SYNDICATE BANK(AMAL FUND) 5998	5,040.56
TOTAL	11,180,652.97

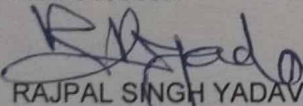
AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR RAJPAL SINGH & ASSOCIATES

FOR SRI SHIV CHAITANYA BH

CHARTERED ACCOUNTANTS

FRN 013659N


RAJPAL SINGH YADAV

PARTNER

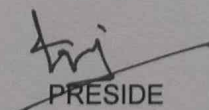
M.NO.092849

PLACE : GURGAON

DATE : 04-12-2020

UDIN:-20092849AAAAOD7600




RAJPAL SINGH

PRESIDE

TREASURER

SRI SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY
(SRI SHIV CHAITANYA SCHOOL & SRI SHIV CHAITANYA COLLEGE OF EDUCATION)
BHORA-KALAN, GURGAON-122413

INCOME & EXP. A/C FOR THE YEAR ENDING ON 31-03-2020

PARTICULARS	AMOUNT(RS.)
INCOME	
SCHOOL FEES / COLLEGE FEES	10,523,400.00
INTEREST FROM SB	57,252.20
INTEREST ON FDR	222,236.00
DISCOUNT RECEIVED	-
TOTAL	10,802,888.20
EXPENSES	
DEPRECIATION	501,484.50
ADVERTISING EXP	-
BANK CHARGES	12,317.22
BUS INSURANCE	-
BUS RUNNING & MAINTENANCE	-
BOARD FEE	-
COACHING FEE PAID	-
DONATION EXP	-
ELECTRICAL EXP.	289,783.00
ESI EMPLOYER CONTRIBUTION	-
EXAM FEES PAID	253,000.00
FOOD & BEVERAGE	-
FUEL EXP	-
FUNCTIONAL EXP.	-
GARDEN EXP	-
FESTIVAL EXP	-
GPRS RENT	-
INTEREST ON LOAN	-
MEDICAL EXP	-
MEETING FEE	-
NEWS PAPER EXP.	-
OFFICE EXP.	-
PF EMPLOYER CONTRIBUTION	-
PRINTING & STATIONERY EXP.	1,495.00
REPAIR AND MAINTENANCE	-
SALARY A/C	6,598,197.00
SOFTWARE EXP	-
SPORTS EXP	-
STAFF WELFARE	-
AFFILIATION FEE/MDU APPLICATION FEE	70,800.00
SCHOOL EXP	-
TELEPHONE/INTERNET EXP	9,425.00
UNIFORM EXP.	-
WATER CHARGED	-
EXCESS OF INCOME OVER EXPENDITURE	3,066,386.48
TOTAL	10,802,888.20

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR RAJPAL SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 013659N

RAJPAL SINGH YADAV

PARTNER

M.NO.092849



FOR SRI SHIV CHAITANYA BH

PRESIDE TREASURER
UDIN:-20092849AAAAOD7600
PLACE : GURGAON
DATE : 04-12-2020

SRI SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY
(SRI SHIV CHAITANYA SCHOOL & SRI SHIV CHAITANYA COLLEGE OF EDUCATION)
BHORA-KALAN, GURGAON-122413

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 01.04.2021

PARTICULARS	COLLEGE AMOUNT(RS.)
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RECEIPTS:-

OPENING BALANCE:-

CASH IN HAND	65,100.00
-GURGAON GRAMIN BANK 7354/6596	267,112.78
-GURGAON GRAMIN BANK 2446	140,553.00
-UCO BANK 4876	-
-SARVYA HARYANA GRAMIN BANK 4020	-
-SYNDICATE BANK 2105	39,184.29
-SYNDICATE BANK(AMAL FUND) 5998	4,914.72
	516,864.79

UNSECURED LOANS

KRISHNA KUMAR	-
PAWAN SHARMA	-
SRI SHIV CHAITANAYA	-

FEES & OTHER RECEIPTS

SCHOOL FEES / COLLEGE FEES	10,523,400.00
INTEREST FROM SB	57,252.20
	10,580,652.20
TOTAL	11,097,516.99

PAYMENTS

LOANS (LIABILITY)

SECURED LOAN	-
	-

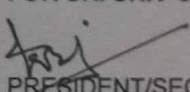
FIXED ASSETS

BUILDING	1,994,715.00
FIRE EQUIPMENTS	-
SPORTS EQUIPMENTS	-
SCIENTIFIC EQUIPMENTS	-
PRINTER	-
MUSICAL INSTRUMENTS	-
BATTERY	-
BIOMETRIC MACHINE	9,086.00
BOOKS	17,095.00
BUS (3816)	-
BUS (HR-55-AF-0638)	-
MOBILE	-
ELECTRIC EQUIPMENT	-
COMPUTER	-
FURNITURE	262,970.00
BOARD	-
	2,283,866.00

LOAN & ADVANCE

TDS A.Y. 2020-21	-
SRI SHIV CHAITANAYA	660,000.00
	660,000.00

FOR SRI SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY


PRESIDENT/SECRETARY

TREASURER




SRI SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY
(SRI SHIV CHAITANYA SCHOOL & SRI SHIV CHAITANYA COLLEGE OF EDUCATION)
BHORA-KALAN, GURGAON-122413

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 0

COLLEGE

PARTICULARS	AMOUNT(RS.)
EXPENSES PAYMENTS	
ADVERTISING EXP	-
BANK CHARGES	-
BUS INSURENCE	12,317.22
BUS RUNNING & MAINTENANCE	-
BOARD FEE	-
COACHING FEE PAID	-
DONATON EXP	-
ELECTRICAL EXP.	-
ESI EMPLOYER CONTRIBUTION	289,783.00
EXAM FEES PAID	-
FOOD & BEVERAGE	253,000.00
FUEL EXP	-
FUNCTIONAL EXP.	-
GARDEN EXP	-
FESTIVAL EXP	-
GPRS RENT	-
INTEREST ON LOAN	-
MEDICAL EXP	-
MEETING FEE	-
NEWS PAPER EXP.	-
OFFICE EXP.	-
PF EMPLOYER CONTRIBUTION	-
PRINTING & STATIONERY EXP.	1,495.00
REPAIR AND MAINTANANCE	-
SALARY A/C	6,598,197.00
SOFTWARE EXP	-
SPORTS EXP	-
STAFF WELFARE	-
AFFILIATION FEE/MDU APPLICATION FEE	70,800.00
SCHOOL EXP	-
TELEPHONE/INTERNET EXP	9,425.00
UNIFORM EXP.	-
WATER CHARGED	-
CONSULTANCY CAHRGES PAYABLE	-
	7,235,017.22
TOTAL UTILISATION OF FUND DURING T/Y	10,178,883.22
CLOSING BALANCE	
CASH IN HAND	14,963.00
-GURGAON GRAMIN BANK 7354/6596	635,163.36
-GURGAON GRAMIN BANK 2446	158,351.56
-UCO BANK 4876	-
-SARVYA HARYANA GRAMIN BANK 4020	-
-SYNDICATE BANK 2105	105,115.29
-SYNDICATE BANK(AMAL FUND) 5998	5,040.56
	918,633.77
TOTAL	11,097,516.99

FOR SRI SHIV CHAITANYA BH.


PRESIDE

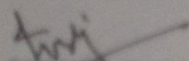
TREASURER



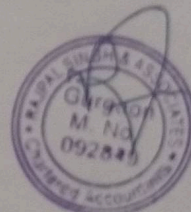
SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY
 SHIV CHAITANYA SCHOOL & SRI SHIV CHAITANYA COLLEGE OF EDUCATION RUN BY SOCIETY)
 BHADRA-KALAN, GURGAON-122413
 FIXED ASSETS AS ON 31-03-2020

PARTICULARS	WDV AS ON 4/1/2019	ADDITION BEFORE 30-09-2019	AFTER 1-10-2019	SALES/AI RING T YEAR	TOTAL AS ON 3/31/2020	COLLEGE DEP. FOR THE YEAR	ANNEXURE-A WDV AS ON 3/31/2020
LAND	1,587,500.00	-	-	-	1,587,500.00	-	1,587,500.00
BLOCK-10%	1,587,500.00	-	-	-	1,587,500.00	-	1,587,500.00
BUILDING	3,307,174.82	-	1,994,715.00	-	5,301,889.82	430,453.24	4,871,436.58
FURNITURE	196,667.44	-	262,870.00	-	459,537.44	32,815.24	426,822.20
BLOCK-15%	3,503,642.26	-	2,257,685.00	-	5,761,327.26	463,268.49	6,298,258.77
BIOMETRIC MACHINE	13,377.95	9,086.00	-	-	22,463.95	3,369.59	19,094.36
BOOKS	-	17,095.00	-	-	17,095.00	2,564.25	14,530.75
AIR CONDITIONER	3,943.25	-	-	-	3,943.25	591.49	3,351.76
LABORATORY EQUIPMENT	5,275.31	-	-	-	5,275.31	791.30	4,484.01
LIBRARY EQUIPMENT	137,585.27	-	-	-	137,585.27	20,637.79	116,947.48
OFFICE EQUIPMENT	12,182.06	-	-	-	12,182.06	1,827.31	10,354.75
PHOTOSTATE MACHINE	10,122.23	-	-	-	10,122.23	1,518.33	8,603.90
WATER COLLER	4,108.19	-	-	-	4,108.19	616.23	3,491.96
CCTV CAMERA	9,396.11	-	-	-	9,396.11	1,409.42	7,986.69
BLOCK-40%	196,990.37	26,181.00	-	-	222,171.37	33,325.71	188,845.66
LAPTOP	10,304.99	-	-	-	10,304.99	4,122.00	6,182.99
CARD READER	40.32	-	-	-	40.32	16.13	24.19
COMPUTER	1,880.47	-	-	-	1,880.47	752.19	1,128.28
	12,225.78	-	-	-	12,225.78	4,890.31	7,335.47
TOTAL	6,298,558.41	26,181.00	2,257,685.00	-	7,583,424.41	501,484.50	7,081,939.91

FOR SRI SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY


 PRESIDENT/SECRETARY

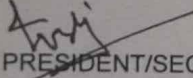
TREASURER



SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY
 SRI SHIV CHAITANYA SCHOOL & SRI SHIV CHAITANYA COLLEGE OF EDUCATION RUN BY SOCIETY)
 BHORA-KALAN, GURGAON-122413
 FIXED ASSETS AS ON 31-03-2020

PARTICULARS	WDV AS ON 4/1/2019	ADDITION BEFORE 30-09-2019	AFTER 1-10-2019	SALES/AI RING 1 YEAR	TOTAL AS ON 3/31/2020	COLLEGE DEP. FOR THE YEAR	ANNEXURE-A WDV AS ON 3/31/2020
LAND	1,587,500.00	-	-	-	1,587,500.00	-	1,587,500.00
BLOCK -10%	1,587,500.00	-	-	-	1,587,500.00	-	1,587,500.00
BUILDING	3,307,174.82	-	1,994,715.00	-	5,301,889.82	430,453.24	4,871,436.58
FURNITURE	196,667.44	-	262,970.00	-	459,637.44	32,815.24	426,822.20
BLOCK-15%	3,503,842.26	-	2,257,685.00	-	5,761,527.26	463,268.49	5,298,258.77
BIOMETRIC MACHINE	13,377.95	9,086.00	-	-	22,463.95	3,369.59	19,094.36
BOOKS	-	17,095.00	-	-	17,095.00	2,564.25	14,530.75
AIR CONDITIONER	3,943.25	-	-	-	3,943.25	591.49	3,351.76
LABORATORY EQUIPMENTS	5,275.31	-	-	-	5,275.31	791.30	4,484.01
LIBRARY EQUIPMENT	137,585.27	-	-	-	137,585.27	20,637.79	116,947.48
OFFICE EQUIPMENT	12,182.06	-	-	-	12,182.06	1,827.31	10,354.75
PHOTOSTATE MACHINE	10,122.23	-	-	-	10,122.23	1,518.33	8,603.90
WATER COLLER	4,108.19	-	-	-	4,108.19	616.23	3,491.96
CCTV CAMERA	9,396.11	-	-	-	9,396.11	1,409.42	7,986.69
BLOCK-40%	195,990.37	26,181.00	-	-	222,171.37	33,325.71	188,845.66
LAPTOP	10,304.99	-	-	-	10,304.99	4,122.00	6,182.99
CARD READER	40.32	-	-	-	40.32	16.13	24.19
COMPUTER	1,880.47	-	-	-	1,880.47	752.19	1,128.28
TOTAL	5,299,558.41	26,181.00	2,257,685.00	-	7,583,424.41	501,484.50	7,081,939.91

FOR SRI SHIV CHAITANYA BHARAMCHARI EDUCATION SOCIETY


 PRESIDENT/SECRETARY

TREASURER

