

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	AAATL9365M		
Name	LATE RAM RAHASYA EDUCATIONAL TRUST		
Address	SECTOR-3, SHIVPUR SHAHBAJGANJ, POST-AROGYA MANDIR, JUNGLE TULSIRAM, GORAKHPUR, UTTAR PRADESH, 273006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	214894171150121
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	19922
	(+)Tax Payable /(-)Refundable (6-7)	8	-19920
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 15-01-2021 19:09:03 from IP address 49.36.163.136 and verified by
GIRISH RAJ TRIPATHI

having PAN AFTPT9211J on 15-01-2021 19:09:03 from IP address 49.36.163.136 using

Digital Signature Certificate (DSC).

DSC details: 1069542CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**In the matter of LATE RAM RAHASYA EDUCATIONAL TRUST, SECTOR-3 SHIVPUR SHAHBAJGANJ
POST-AROGYA MANDIR JUNGLE TULSIRAM GORAKHPUR-273006**

Name of Assessee : LATE RAM RAHASYA EDUCATIONAL TRUST
 Address : SECTOR-3 SHIVPUR SHAHBAJGANJ POST-AROGYA MANDIR
 JUNGLE TULSIRAM GORAKHPUR-273006
 Date of Incorporation : 14-10-2011
 Permanent Account No. : AAATL9365M
 Ward/Circle/Range : Ward EXEMP VNS
 Return Filing Due Date : 15-02-2021
 Status : AOP (Trust) - Charitable
 Previous Year ended on : 31-03-2020
 Assessment Year : 2020-21
 Aadhar No. :

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Income from Other Sources

Others

N12

Gross Total Income
Total Income

8768970.00

8768970.00

8768970.00

8768970.00

Less : Exemptions u/s 11
 set apart for future

Amount applied for Charitable or religious purposes

1051130.21

Net Taxable Income

7717839.79

8768970.00

Tax on Above

0.00

Tax Paid

NIL

Refundable

19922.00

19920.00

TDS On

S.No.	Deducted By	TAN	Amount	Date
1	INDIAN BANK HABIBULLAH MARG BRANCH	LKNI01070G 194A	5171.00	31/03/2020
2	BANK OF MAHARASHTRA	LKNB06223A 194A	14751.00	31/03/2020
	Total :		19922.00	
Grand Total :			19922.00	

Details of all banks accounts held in India at any time during the previous year (excluding dormat accounts)				
S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	MAHB0001262	BANK OF MAHARASHTRA	60208944118	✓

For LATE RAM RAHASYA EDUCATIONAL TRUST

Emely Inpathi

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 **LATE RAM RAHASYA EDUCATIONAL TRUST**, AAATL9365M [name and PAN of the trust or institution] as at **31/03/2020** 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 abovenamed **trust** 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 **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Gorakhpur**
Date **15/01/2021**

Name **CA URMILA TRIPATHI**
Membership Number **413520**
FRN (Firm Registration Number) **02707C**
Address **"Kunti Kunj", 247, Betia Hata,**

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 (₹)	7717840
2.	Whether the trust 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 finally 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. (₹)	Yes 1051130
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 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.	No
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 (₹)	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 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	No

immediately following the expiry thereof? If so, the details thereof

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 trust 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
2.	Whether any part of the income or property of the trust 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	No
4.	Whether the services of the trust 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 trust 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 trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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 trust 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. 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

S. 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
Total					

Place
Date

Gorakhpur
15/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

CA URMILA TRIPATHI
413520
02707C
"Kunti Kunj" ,247, Betia Hata,

Form Filing Details

Revision/Original Original

RAM RAHASYA MAHAVIDYALA
(A UNIT OF LATE RAM RAHASYA EDUCATIONAL TRUST)
SINGHPUR TEHSIL CHOURICHAURA HARRAIYA, GORAKHPUR
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
General Fund				Fixed Assets			
Opening Balance	7271388.38			1. Investment in Building construction			
Contribution from governing body				(Land is in the name Governing Body)			
Add : Excess of Income over				Opening balance	5935079.00		
Expenditure	1024814.21	8296202.59		Construction during the year	428750.00		6363829.00
OD Account with Indian Bank				Fixed Assets:(As per sedule)			476664.00
A/c no-679514639		171483.00					
Current Liabilities				Current Assets			
Outstanding expenses		846591.00		Security Deposit Kul Sachiv (FD)		750000.00	
				Accrued interest on FD		56089.00	
				TDS out of interest		6233.00	
				Advance for generator to Power Solution		386954.00	
				Cash at Bank			
				1. Indian Bank, Bank road, GKP			
				C/A Account no.6224349495	1230890.80		
				2. Bank of Maharastra, GKP			
				S.B Account no.60294009282	3113.59		1234004.39
				Cash in hand			40503.20
Total Rs.		9314276.59		Total Rs.			9314276.59

Place : Gorakhpur.
Date : 24.12.2020

for Ram Rahasya Mahavidyala

PRESIDENT

SECRETARY

AUDITORS' REPORT :

Checked and found correct in terms of books of account maintained, vouchers produced, information & explanations given to us by the Office bearers of the Society & subject to our Report on Form 10B of even date.

Place : Gorakhpur.
Date: 15-01-2021



for Ajai Shanker & Company
Chartered Accountants

(CA Urmila Tripathi)
Partner

RAM RAHASYA MAHAVIDYALA
(A UNIT OF LATE RAM RAHASYA EDUCATIONAL TRUST)
SINGHPUR TEHSIL CHOURICHAURA HARRAIYA, GORAKHPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Bank Charges		3827.79	By Fees Received From Student		8547400.00
To University examination fees		1064010.00			
To B.Ed. Examination Fee Payment		184961.00	By Interest on S.B.Account		1653.00
To Power and Fuel -Generator		83660.00			
To Festival Expenses		77450.00	By Interest on Fixed deposit		51705.00
To Telephone expenses		7200.00			
To Miscellaneous Expenses		34571.00			
To Repair & Maintenance		25535.00			
To Salary to Teacher/ Staff		5439550.00			
To Staff Welfare expenses		46705.00			
To Vehicle rent and running expenses		182600.00			
To Travelling & Conveyance Expenses		34957.00			
To Interest on O.D.		69850.00			
To Legal expenses		10000.00			
To Printing & Stationary		227850.00			
To Depreciation on fixed assets		83217.00			
To Excess of income over expenditure transferred to Capital account		1024814.21			
Total Rs.		8600758.00	Total Rs.		8600758.00

Place : Gorakhpur.
Date : 24-12-2020

for Ram Rahasya Mahavidyala

PRESIDENT

Urmila Tripathi
SECRETARY

AUDITORS' REPORT :

Checked and found correct in terms of books of account maintained, vouchers produced, information & explanations given to us by the Office bearers of the Society & subject to our Report on Form 10B of even date.

Place : Gorakhpur.
Date: 15-01-2021

for Ajai Shanker & Company
Chartered Accountants



Urmila Tripathi
(CA Urmila Tripathi)
Partner

RAM RAHASYA MAHAVIDYALA
(A UNIT OF LATE RAM RAHASYA EDUCATIONAL TRUST)
SINGHPUR TEHSIL CHOURICHAURA HARRAIYA, GORAKHPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
To Opening Balance					
(a) Cash on hand	90328.80		By Bank Charges		3827.79
(b) OD a/c with Indian Bank	-491470.00	-	By Miscellaneous Expenses		34571.00
(b) Saving Bank Account with:-			By Festival Expenses		77450.00
(i) Bank of Maharashtra	190895.58		By General Expenses		7200.00
(ii) Indian Bank	464057.00	253811.38	By University Examination Fees		1064010.00
			By B.Ed Examination fees		184961.00
To Fees Received from Student		8547400.00	By Salary to Teacher /Staff		4592959.00
To Interest on S.B.Account		1653.00	By Staff Welfare		46705.00
To Interest on FD		51705.00	By Vehicle Rent and runing expenses		182600.00
			BY Interest on od account		69850.00
			By Legal Expenses		10000.00
			By Investment in construction of Building		428750.00
			By Printing & stationery		227850.00
			By Travelling & Conveyance		34957.00
			By Power and Fuel Generator		83660.00
			By Repair & Maintenance		25535.00
			By Payment to Creditors		238000.00
			By Advance to Power Solution		386954.00
			By Reinvest of interest on FD		51705.00
			By Closing balance :		
			(i) OD a/c Indian Bank	-171483.00	
			(ii) Indian Bank		
			A/c no-6224359495	1230890.80	
			(ii) Bank of Maharastra	3113.59	
			A/c no-60294009282		
			(b) Cash on hand	40503.20	1103024.59
Total Rs.		8854569.38	Total Rs.		8854569.38

Place : Gorakhpur.
Date : 24.12.2020

for Ram Rahasya Mahavidyala

PRESIDENT

SECRETARY

AUDITORS' REPORT :

Checked and found correct in terms of books of account maintained, vouchers produced, information & explanations given to us by the Office bearers of the Society & subject to our Report on Form 10B of even date.

Place : Gorakhpur.
Date: 15-01-2021

for Ajai Shanker & Company
Chartered Accountants



(CA Urmila Tripathi)
Partner

RAM RAHASYA MAHAVIDYALA
(A UNIT OF LATE RAM RAHASYA EDUCATIONAL TRUST)
SINGHPUR TEHSIL CHOURICHAURA HARRAIYA, GORAKHPUR

SCHEDULE : DETAILS OF FIXED ASSETS & DEPRECIATION THEREON FOR THE YEAR ENDED ON 31.03.2020

S. No.	Particulars	Rate	Opening Balance as on 01.04.2019	Addition during the		Sub - total	Depreciation for the year	W. D. V. as on 31.03.2020
				Before 2nd Oct.	After 2nd Oct.			
1	COMPUTER	40%	12240.00	0.00	0.00	12240.00	4896.00	7344.00
2	GENERATOR	15%	110926.00	0.00	0.00	110926.00	16639.00	94287.00
3	PRINTER	15%	3994.00	0.00	0.00	3994.00	599.00	3395.00
4	BOOKS (LIBRARY)	15%	278629.00	0.00	0.00	278629.00	41794.00	236835.00
5	INVERTER	15%	11556.00	0.00	0.00	11556.00	1733.00	9823.00
6	T.V. SET	15%	11007.00		0.00	11007.00	1651.00	9356.00
7	FURNITURE & FIXTURES	10%	76492.00	0.00	0.00	76492.00	7649.00	68843.00
8	C.C CAMERA	15%	55037.00	0.00	0.00	55037.00	8256.00	46781.00
	Total		559881.00	0.00	0.00	559881.00	83217.00	476664.00

Er. Rajendra Prasad



LATE RAM RAHASYA EDUCATIONAL TRUST
SINGHPUR TAHSIL CHAURI CHAURA , HARRIYA GORAKHPUR

BALANCE SHEET AS AT MARCH 31, 2020

Liabilites		Amount	Assets		Amount
GENERAL FUND:					
Opening balance	8136642.41		Land at Chauri Chaura (Under 6 part)		2333700.00
Add : Excess of income over expenses	150212.00	8286854.41	Investment in construction of Building		3104073.00
Outstanding fees		78000.00	Fixed deposit with Bank of Maharashtra		1850000.00
Provision for audit fees		18000.00	Accrued Interest		984751.41
			Tds on FD		107147.00
			Cash at Bank		2609.00
			Cash on hand		574.00
TOTAL Rs.		8382854.41	TOTAL Rs.		8382854.41

Place : Gorakhpur
Date :-24.12.2020

For Ram Rahasya Mahavidhyalay

Chairman

Secretary

AUDITORS' REPORT :

Checked and found correct in terms of books of account maintained, vouchers produced, information & explanations given to us by the Office bearers of the Society & subject to our Report on Form 10B of even date.

Place :Gorakhpur.
Date:-15.01.2021

For: AJAI SHANKER & COMPANY
Chartered Accountants



(CA Urmila Tripathi)
Partner

LATE RAM RAHASYA EDUCATIONAL TRUST
SINGHPUR TAHSIL CHAURI CHAURA , HARRIYA GORAKHPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

Receipt	Amount	Payment	Amount
To Opening balance :		By Reinvestment of interest on FD	168126.00
Cash on hand	574.00		
Cash at Bank	2523.00		
To Subscription from Patron & Ordinary members	0.00	By Closing balance :	
To Interest on sb account	86.00	Cash at Bank	2609.00
To Interest on FD	168126.00	Cash on hand	574.00
TOTAL Rs.	171309.00	TOTAL Rs.	171309.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

Particulars	Amount	Particulars	Amount
To Audit fees	18000.00	By Interest on sb account	86.00
To Excess of Income over Expenses transferred to General Fund	150212.00	By Interest on FD account	168126.00
TOTAL Rs.	168212.00	TOTAL Rs.	168212.00

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