


Ku. Devendra Singh Yadav Urmila Devi Yadav Charitable Society
Village ALLIPUR, BARWARA POST SIRAWALI, DISTT. KASGANJ
INCOME & EXPENDITURE A/C AS ON 31.03.2020

EXPENDITURES	AMOUNT
To Bank Charges	76.95
To Meeting Exp	3280.00
To Office Exp.	2170.00
To Total Expenditure Gainda Devi Mahavidhyalya	13653241.43
To Excess of Income Over Exp.	5371315.62
Total	19030084.00
INCOME	
By Total Income of Gainda Devi Mahavidhyalya	18986775.00
By Intt On IT Refund	43309.00
Total	19030084.00

For Ku D.S Yadav.U.D Yadav Charitable Society


(President)


(Secretary)

Place : Aligarh

Dated : 28/11/2020

Auditor's Report

As per our Separate Report of Even Date Attached
for **AJAY KUMAR BANSAL & Co**

Chartered Accountants

FRN 09902C


(Ajay Kumar Bansal)



Ku. Devendra Singh Yadav Urmila Devi Yadav Charitable Society
Village ALLIPUR, BARWARA POST SIRAWALI, DISTT. KASGANJ

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT
Capital Fund		
Society Funds	76743448.47	
Add Amt As Per Ledger	557350.00	
Add Excess of Income over Exp	5333533.57	
Less TDS 2019-20 Transfer	<u>253287.00</u>	82381045.04
Reserve Fund		
Capital Reserve		4500000.00
Secured Loan Against FDR		
Loan A/C 0087		667602.00
Loan A/C 0088		2619574.00
Loan A/C 0089		6471356.00
Loan A/C 1878		7957909.00
Loan A/C 5568		10891347.00
Current Liabilities		
Shri Sai Traders		62632.00
Sumanglam Computer		33080.00
Vaibhav Steels		560250.00
Audit Fees Payable		30680.00
Salary Payable A/c		324500.00
	Total	116499975.04
ASSETS		
Fixed Assets	A	45797594.01
Deposit (Assets)		
Electric Security		24000.00
FDR & NSC Including Intt		40735185.77
Advance to Pandey Murti House		25000.00
Deepak Gupta		15100000.00
Satya Prakash		9600000.00
Cash & Bank Balances		
Bank Balances		3008184.66
Cash In Hand		2210010.60
	Total	116499975.04

For Ku D.S Yadav.U.D Yadav Charitable Society

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(Ajay Kumar Bansal)

(President)

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Place : Aligarh

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Ku. Devendra Singh Yadav Urmila Devi Yadav Charitable Society
Village ALLIPUR, BARWARA POST SIRAWALI, DISTT. KASGANJ
INCOME & EXPENDITURE A/C AS ON 31.03.2020

EXPENDITURES	AMOUNT
To Accounting Charges	18000.00
To Advertisement	73111.00
To Audit Fees	30680.00
To Bank Charges	1631.43
To Intt On FDR Loan	2350340.00
To Books Exp.	62846.00
To College Maintenance	201565.00
To Computer Maintenance	40816.00
To Cultural Programme	378702.00
To Diesel Expenses	906934.00
To Electricity Exp	55167.00
To Gardning Exp	240543.00
To Board Exam Fees	201294.00
To Fees Paid To University	1734450.00
To Tractor Maintenance & Insurance	32650.00
To Internet Exp.	30950.00
To Legal Exp	30884.00
To Misc Expenses	85012.00
To News Paper	3334.00
To NSS Awareness Programme Exp	39860.00
To Postage Expenses	1766.00
To Printing & Stationery	116936.00
To Salary	5527601.00
To Staff welfare Exp	91179.00
To Student welfare Exp	120000.00
To Telephone Exp	15355.00
To Travelling Exp.	75644.00
To Vehical Exp	12695.00
To Website Exp	3835.00
To Depreciation	1169461.00
To Excess of Income over Exp. (Transferred to Society)	5333533.57
Total	18986775.00



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<u>INCOME</u>		
By Fees		
Degree College	1914750.00	
B Ed Fees	4237500.00	
Agriculture Fees	2761300.00	
D.E.L.E.D Fees	3387000.00	
Inter College Old Fees	611580.00	
Inter College	<u>1558650.00</u>	14470780.00
By Prospectus Fees		209300.00
By NSS Awareness Programme Towards Cleaning		35760.00
By Other Income		3500.00
By Agriculture Income		1607254.00
By Rent		12000.00
By Bank Interest		115314.00
By Intt. On F.D.R's		2532867.00
	Total	18986775.00

For Ku D.S Yadav.U.D Yadav Charitable Society

Auditor's Report

As per our Separate Report of Even Date Attached

for **AJAY KUMAR BANSAL & Co**

Chartered Accountants

FRN 09902C


(President)


(Secretary)

Place : Aligarh

Dated : 28/11/2020


(Ajay Kumar Bansal)



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	AABTK1671Q		
Name	KUMAR DEVENDRA SINGH URMILA DEVI YADAV CHARITABLE SOCIETY		
Address	1st Floor, Urmila Cold Storage, Kasgang, Opp Bus Stand, Kasganj, UTTAR PRADESH, 202001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	804175161111220
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	253287
(+)Tax Payable /(-)Refundable (6-7)	8	-253287	
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 <u>11-12-2020 11:47:00</u> from IP address <u>49.36.163.69</u> and verified by <u>Devendra Singh Yadav</u>			
having PAN <u>AAOPY1758M</u> on <u>11-12-2020 11:47:00</u> from IP address <u>49.36.163.69</u> using Digital Signature Certificate (DSC).			
DSC details: <u>1468260CN=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</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			