

Acknowledgement Number:786513170071122

Date of filing : 07-Nov-2022

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
2022-23

PAN	AAAAA6362Q		
Name	ASHUTOSH SHIKASA EVAM SEWA SANSTHAN		
Address	15-H,KAILASH KUNJ , DAUDPUR , GORAKHPUR , 31-Uttar Pradesh , 273001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	786513170071122

	Current Year business loss, if any	1	0
	Total Income		0
Taxable Income and Tax details	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	3,01,298
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,01,300
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 07-Nov-2022 12:56:51 from IP address 49.36.215.24 and verified by RANDHIR SINGH having PAN AGAPS2049D on 07-Nov-2022 using XAUTKF7VDI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAA6362Q077865131700711222087E65A06EF63F905D4ED9DEB2A3E968E7D89C5

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -566404170290922

We have examined the balance sheet of A S E S SANSTHAN AAAAA6362Q [name of the trust or institution] as at 31st March 2022 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 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 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	ANURADHA MAHESHWARI
Membership Number	503344
Firm Registration Number	013076C
Date of Audit Report	01-Sep-2022
Place	103.162.197.165
Date	29-Sep-2022

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	₹ 15,42,56,820
2. Whether the Institution 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 accumulated or 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.	₹ 1,71,16,801
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
No Records Added		

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	Not Applicable, - , -
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 immediately following the expiry thereof? If so, the details thereof	No, - , -

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 Institution 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2.	Whether any land, building or other property of the Institution 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution 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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 103.162.197.165

Date 29-Sep-2022

Acknowledgement Number - 566404170290922

This form has been digitally signed by ANURADHA MAHESHWARI having PAN AIXPM4266D from IP Address 103.162.197.165 on 29-Sep-2022 02:10:06 PM
Dsc Sl No and issuer ,CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,0=QCID Technologies Private Limited

Ashutosh Shiksha Evam Sewa Sansthan

Plot No. BL 1 & 2, Sector- 9 GIDA, Gorakhpur - 273209

Consolidated Balance Sheet as at 31.03.22

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.	P.	
Capital Account		Fixed Assets	209,632,136.21
Capital Fund	208,224,968.13		
Reserves & Surplus	79,694,554.51	Current Assets	
		Sundry Debtors	44,185,804.00
		FDR With IDBI Bank	20,881,286.42
Current Liabilities		Loans & Advances (Asset)	5,454,708.95
Duties & Taxes	160,791.00		
Sundry Creditors	2,406,466.20	Electricity Security Money	245,767.00
Security Money	8,575,200.00		
Expenses Payable	1,580,573.00	Misc. Expenses (Assets)	
Salary Payable	4,641,702.00	Premilinary & Preoperative Expenses	930,735.00
Provision for Expenses Payable	42,760.00		
		TDS Recoverable	114,311.14
Loans (Liability)			
Bank O/D	1,673,881.40	Cash & Bank Balance	
Unsecured Loans	4,729,878.00	Cash-in-hand	871,607.87
		Bank Accounts	29,414,417.65
Total Rs.	311,730,774.24	Total Rs.	311,730,774.24

In terms of our Separate Audit Report of even date

Date: 01/09/2022

Place: Gorakhpur

UDIN NO-22503344AWIXKH9367

For Maheshwari Vivek & Associates
Chartered Accountants

(CA. Anuradha Maheshwari)

Partner

MB.No-503344

For Ashutosh Shiksha Evam Sewa Sansthan

Rampriti Singh

(President)

Ashustosh Shiksha Evam Sewa Sansthan

Plot No. BL 1 & 2, Sector- 9 GIDA, Gorakhpur - 273209

Consolidated Income & Expenditure Statement as at 31.03.2022

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
			Rs. P.
To Expenses		By Income	
To Salary	77,539,535.00	ByTuition Fee	107,935,815.64
To A.C Repairing& Maint.Exp.	12,900.00	By Other Fees	43,706,194.93
To Accounting & Audit Expenses	351,900.00	By University Fee	13,546,768.11
To Admission/Councelling Exp	408,027.00	By Interest Recived Form Bank	927,198.40
To Advertisement & Publicity Exp.	3,111,731.00	By Misc Income	153,859.00
To Affiliation Fee	753,000.00	By Donation & Subscription	1,859,000.00
To Aicte Processing Fee	118,000.00	By Income From Radio	1,000,845.00
To Almirah Repairing & Maint.	17,100.00	By Scientific & Technological tour & Ind Vis	2,243,940.00
To Bank Charges	161,003.52		
To Building Repairing & Maint. Exp.	6,373,436.00		
To BUS Haring & Running Charges	1,547,943.00		
To Business Promotion Exp.	2,288,602.00		
To Book Repairing & Maint.	6,950.00		
To Computer & Printer Repairing & Maint.	237,878.00		
To Conference & Workshop EXP.	6,800.00		
To Chemical EXP.	151,361.00		
To Depreciation A/C	10,898,040.30		
To Electric Item Repairing & Maint.	66,970.00		
To Electricity Exp.	1,895,265.00		
To Enrolment Exp.	1,141,715.00		
To EPF Contribution of Employee	289,154.00		
To Exp .ON AICTE ,AKTU & BTE	103,000.00		
To Exp. ON University Exam Fee	5,393,534.00		
To Exp. ON Workshop & Lab Maint.	541,232.00		
To ESIC Expenses	106,431.00		
To Faculty Development Exp.	130,600.00		
To Fire Extingushir Reapring	14,700.00		
To Furniture & Fixture Repairing & Maint.	100,946.00		
To GeneraTor Running & Maint.	216,180.00		
To GIDA Rent	488,000.00		
To Glassware Exp.	140,000.00		
To Horticulture Exp.	58,590.00		
To Hostel Exp.	3,641,187.00		
To Hostel Maint. Exp.	72,845.00		
To HRA Expenses	50,000.00		
To Innovation Cell Exp .	57,000.00		
To Insurance Exp .	285,315.00		
To Internet Exp.	331,506.00		
To Legal & Professional Exp.	48,000.00		
To Lab Consumable Exp.	15,641.00		
To Lab Maintenance Exp.	17,795.00		
To Medical Exp.	15,554.00		
To Misc.Exp .	46,456.00		
To News Paper & Periodicals Exp.	22,069.00		
To Non -Teaching Allowances	403,920.00		
To Office & Other Maintenance Exp.	328,506.00		
To Placement & Traning Exp.	225,220.00		
To Postage & Courier Exp.	3,303.00		
To Premilinary & Pre Operative Exp .	148,470.00		
To Printing & Stationery Exp.	1,765,781.00		
To Program And Function Exp.	460,540.00		
To PCI -Arrears of service Tax	44,730.00		
To Research And Industrial Traning Prog.	210,740.00		
To Renewal of Reg .of Animal	35,000.00		
To Software & Website Exp .	95,000.00		
To Sport Exp .	5,630.00		
To Staff Welfare Exp .	587,771.00		
To Student Welfare Exp .	138,279.00		
To TCS Expenses	1,019,450.00		
To Telephone & Mobile Exp.	92,422.19		
To Travelling & Conveyance Exp.	151,840.00		
To Universal Testing Machine R/M	25,000.00		

Ranjit Singh



To Training & Placement Exp.	15,225.00		
To Vehicle Rent	484,800.00		
To Vehicle Repairing & Maint. Exp.	316,132.00		
To Vehicle Running Exp.	1,316,069.00		
To Water Cooler Repairing Exp.	21,900.00		
To Processing Fee AKTU	173,000.00		
To Repairing & Maintainces	890.00		
To EXP .ON National Board of Accreditation	118,000.00		
To Discount	325,589.00		
To Society Expesnes	1,236,391.41		
To Expenses on community Radio	813,270.00		
To Programme Expenses	552,370.00		
To Exp On Scientific & Technological Tour & Ind Visi	2,515,600.00		
To Excess Of Income Over Expenditure	38,468,890.66		
Total Rs.	171,373,621.08	Total Rs.	171,373,621.08

Date: 01/09/2022

Place: Gorakhpur

UDIN NO-22503344AWIXKH9367

For Maheshwari Vivek & Associates
Chartered Accountants

(CA. Anuradha Maheshwari)
Partner
MB.No-503344



For Ashutosh Shiksha Evam Sewa Sansthan

Ranvir Singh

(President)