ITR - V ACKNOWLEDGEMENT AY 2012-13

Received with thanks from Bhagwati Sarla Paliwal Shiksha Samiti a return of income in ITR No. ▸ ○ 1(SAHAJ) ▸ ○ 2 ▸ ○ 3 ▸ ○ 4S(SUGAM) ▸ ○ 4 ▸ ○ 5 ▸ ○ 6 for assessment year 2012-13, having the following particulars

7

A1 FIRST NAME: BHAGWATI SARLA PALIWAL SHIKSHA	A2 MIDDLE NAME: SAMITI, JATTARI
A3 LAST NAME:	A4 PERMANENT ACCOUNT NUMBER: AABAB6638F
A5 SEX: ○ Male ○ Female	A6 DATE OF BIRTH: 11081986
A7 INCOME TAX WARD/CIRCLE: CIRCLE, ALIGARH	
A8 FLAT/DOOR/BUILDING: VILLAGE- JATTARI	A9 ROAD/STREET: POST- JATTARI
A10 AREA/LOCALITY: TEHSIL- KHAIR	A11 TOWN/CITY/DISTRICT: ALIGARH
A12 STATE: U.P.	A13 PINCODE: 202137

A14 Fill only one: filed ▸ ○ Before due date-139(1) ▸ ○ After due date-139(4) ▸ ○ Revised Return-139(5) OR in response to notice ▸ ○ 142(1) ▸ ○ 148 ▸ ○ 153A/153C

COMPUTATION OF INCOME AND TAX RETURN

Whole-Rupee(₹) only

▼ If showing loss, mark the negative sign in bracket at left

B1	Gross Total Income	▸ B1	( )
B2	Deductions under Chapter VI-A	▸ B2	
B3	Total Income	▸ B3	( )
B4	Current Loss if any	▸ B4	( )
B5	Net Tax Payable	▸ B5	
B6	Interest Payable	▸ B6	
B7	Total Tax and Interest Payable	▸ B7	
B8	Total Advance Tax Paid	▸ B8	
B9	Total Self Assessment Tax Paid	▸ B9	
B10	Total TDS Deducted	▸ B10	
B11	Total TCS Deducted	▸ B11	
B12	Total Prepaid Taxes (B8+B9+B10+B11)	▸ B12	
B13	Tax Payable (B7-B12, If B7 > B12)	▸ B13	
B14	Refund (B12-B7, If B12 > B7)	▸ B14	

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कार्यालय सहायक आयकर आयुक्त सर्किल-1, अलीगढ़ 2012-2013 प्राप्तकर्ता

FOR OFFICIAL USE ONLY

M/S BHAGWATI SARLA PALIWAL SHIKSHA SAMITI,
VILLAGE & POST – JATTARI,
TEHSIL – KHAIR, DISTT. ALIGARH

STATUS	:	SOCIETY / RESIDENT
ASSESSMENT YEAR	:	2012 – 2013
PREVIOUS YEAR	:	31ST MARCH, 2012
PAN / WARD	:	AABAB6638F / ALIGARH

COMPUTATION OF INCOME

INCOME FROM BUSINESS

	Excess of Income over Expenditure as per Income & Expenditure Account		6,00,349.00	
Less :	Income shown under other heads			
	Donation	8,95,255.00		
	Members' Subscription	2,39,400.00		
	Bank Interest	1,252.00		
		---	11,35,907.00	
	Loss			(-) 5,35,558.00

INCOME FROM OTHER SOURCES

Donation	8,95,255.00	
Members' Subscription	2,39,400.00	
Bank Interest	1,252.00	
	---	11,35,907.00
GROSS TOTAL INCOME		6,00,349.00
Less : Income exempt u/s 10 (23C) (iiiad)		6,00,349.00
TOTAL TAXABLE INCOME		NIL

M/S BHAGWATI SARLA PALIWAL SHIKSHA SAMITI
VILLAGE & POST - JATTARI
TEHSIL - KHAIR
DISTT-ALIGARH
BALANCE SHEET AS ON 31ST MARCH, 2012

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund			**Fixed Assets**	
Opening Balance	2608257.80			
Profit : Profit for the year	600349.00		As per Depreciation Chart	3114750.00
		3208606.80		
			Current Assets	
Currentt Liabilities			Securities	
Provisions		6000.00	Security with DIOS	6000.00
			Security with DIOS	10000.00
			Security with DIOS	3000.00
			Security with DIOS	5000.00
			Security with DIOS	1000.00
			Security with DIOS	1000.00
			Central Bank of India	24275.00
			Cash in Hand	49581.80
		3214606.80		**3214606.80**

As per our Audit Report of even date attached

FOR BHAGWATI SARLA PALIWAL SHIKSHA SAMITI

FOR SUBODH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 512379C

SUBODH KUMAR & ASSOCIATES ALIGARH Chartered Accountants

(TRIBHUWAN KISHORE PALIWAL)
SECRETARY
PLACE: ALIGARH
DATE: 22/09/2012

(CA. SUBODH KUMAR, FCA, DISA)
PROPRIETOR
M. NO. 091199

M/S BHAGWATI SARLA PALIWAL SHIKSHA SAMITI
VILLAGE & POST - JATTARI
TEHSIL - KHAIR
DISTT-ALIGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Audit Fee	3000.00	By Fee Received	302647.00
To Bank Charges	578.00	By Bank Interest	1252.00
To Board Fee	32450.00	By Subscription from Members	239400.00
To Books to Students	45696.00	By Donation & Help	895255.00
To Dresses to Students	1680.00		
To Depreciation	259704.00		
To Electericity Exp.	5030.00		
To Examination Expenses	5334.00		
To Festival & Conference	7178.00		
To Gardening Exp.	3581.00		
To Red Cross Society	2000.00		
To Office Exp.	3294.00		
To Printing & Stationery	9168.00		
To Repairs & Maintenance	13016.00		
To Salary to Staff	446100.00		
To Telephone Exp.	396.00		
To Gross Profit tfd Capital Fund	600349.00		
	1438554.00		**1438554.00**

As per our Audit Report of even date attached

FOR BHAGWATI SARLA PALIWAL SHIKSHA SAMITI

(TRIBHUWAN KISHORE PALIWAL)
SECRETARY
PLACE: ALIGARH
DATE: 22/09/2012

FOR SUBODH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 512379C

SUBODH KUMAR & ASSOCIATES ALIGARH Chartered Accountants

(CA. SUBODH KUMAR, FCA, DISA)
PROPRIETOR
M. NO. 091199

M/S BHAGWATI SARLA PALIWAL SHIKSHA SAMITI
VILLAGE & POST - JATTARI
TEHSIL - KHAIR
DISTT-ALIGARH
DEPRECIATION CHART AS ON 31 MARCH, 2012

Sr. No	Particulars	Rate %	W. D. V.						
			WDV as on 01.04.2011	Addition up to 30/09/2011	Addition upto 31/03/2012	Sold/Tfd	As on 31.03.2012	Depreciation during the year	WDV as on 31.03.2012
1	Building	10	2,070,532	-	-	-	2,070,532	207,053	1,863,479
2	Building U/Construction		-	500,285	294,976	-	795,261	-	795,261
3	Furnitures & Fixtures	10	411,503	3,600			415,103	41,510	373,593
4	Electric Fitting & Fans	10	57,858	-	-	-	57,858	5,786	52,072
	TOTAL (A)		2,539,893	503,885	294,976	-	3,338,754	254,349	3,084,405
5	Hand Pump	15	23,800	-	-	-	23,800	3,570	20,230
6	Submersible	15	11,900	-	-	-	11,900	1,785	10,115
	TOTAL (B)		35,700	-	-	-	35,700	5,355	30,345
	GRAND TOTAL (A+B)		2,575,593	503,885	294,976	-	3,374,454	259,704	3,114,750

As per our Audit Report of even date attached

FOR BHAGWATI SARLA PALIWAL SHIKSHA SAMITI

(TRIBHUWAN KISHORE PALIWAL)
SECRETARY
PLACE: ALIGARH
DATE: 22/09/2012

FOR SUBODH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 512379C

SUBODH KUMAR & ASSOCIATES ALIGARH Chartered Accountants

(CA. SUBODH KUMAR, FCA, DISA)
PROPRIETOR
M. NO. 091199

M/S BHAGWATI SARLA PALIWAL SHIKSHA SAMITI,
VILLAGE & POST – JATTARI,
TEHSIL – KHAIR, DISTT. ALIGARH

U T I L I S A T I O N

(A. Y. 2012-13)

Excess of Income over Expenditure of the Society		6,00,349.00	

		6,00,349.00	
		==========	
INCOME UTILISED			
Investment in Fixed Assets			
Furniture	3,600.00		
Building U/c	7,95,261.00		
	---	7,98,861.00	

TOTAL FUND UTILISED		**7,98,861.00**	100%