

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name DEEPANSHU EDUCATIONAL SOCIETY			PAN AABTD1285D			
	Flat/Door/Block No CHUNAHTI GADA	Name Of Premises/Building/Village			Form Number. ITR-7		
	Road/Street/Post Office	Area/Locality DELHI ROAD					
	Town/City/District SAHARANPUR	State UTTAR PRADESH	Pin/ZipCode 247001	Status AOP/BOI Filed w/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) EXEMPTION WARD, GHAZIABAD						
	e-filing Acknowledgement Number 232425871301019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	90079
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	90080
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid		a	Advance Tax	7a	0
				b	TDS	7b	20052
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	20052	
8	Tax Payable (6-7e)			8	0		
9	Refund (7c-6)			9	20052		
10	Exempt Income		Agriculture	0	10	0	
			Others	0			

Income Tax Return submitted electronically on 30-10-2019 14:35:07 from IP address 103.93.172.181 and verified by RANDEEP SINGH PUNDIR having PAN AHWPP5755G on 30-10-2019 14:35:07 from IP address 103.93.172.181 using Digital Signature Certificate (DSC)  
DSC details: 2413912224713181301CN=SafeScript sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	DEEPANSHU EDUCATIONAL SOCIETY		
Address	CHUNAHTI GADA, DELHI ROAD, SAHARANPUR, UTTAR PRADESH, 247001		
E-Mail	PRAVEENDEEP1971@GMAIL.COM		
Status	AOP Trust	Assessment Year	2019-2020
Ward		Year Ended	31.3.2019
PAN	AABTD1285D	Formation Date	17/01/2001
Residential Status	Resident		
Filing Status	Original		
Return Filed On	30/10/2019	Acknowledgement No.:	232425871301019
Bank Name	Union Bank of India, SAHARANPUR, A/C NO:496002010008789 ,Type: Current ,IFSC: UBIN0549606		
Tele:	Mob:9759322608		
Registration no :			
Registration Date :			

**Computation of Total Income**

Income from Other Sources (Chapter IV F) 0

Aggregate of Income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 9871845

Less: Application of Income

Amount applied to charitable purposes in India during the previous year - Revenue Account 9781766

Gross Total Income 9781766

Total Income 90079

Round off u/s 288 A 90080

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

T.D.S. 20052

Refundable (Round off u/s 288B) -20052

T.D.S./ T.C.S. From 20050

Non-Salary(as per Annexure) 20052

Due Date for filing of Return September 30, 2019

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Aggregate of Income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 9671355

Interest income 200490

**Total** **9871845**

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Oct 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	CENTRAL BANK OF INDIA	MRTC00427A	31872	3189	3189
2	UNION BANK OF INDIA - PURANI MANDI	MRTU00355F	42340	4234	4234
3	UNION BANK OF INDIA-NEW AWASVIKAS SAHARANPUR	MRTU00818C	126278	12629	12629
TOTAL			200490	20052	20052

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	200490			20052

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Union Bank of India	SAHARANPUR	496002010008789		UBIN0549606	Current(Primary)

Details of Members of AOP

S. No.	Name of Member
1	RANDEEP SINGH PUNDIR

PAN  
AHWPP5755G

*Randeep Singh*  
Signature

(RANDEEP SINGH PUNDIR)  
For DEEPANSHU EDUCATIONAL  
SOCIETY

CompuTax : D-1 [DEEPANSHU EDUCATIONAL SOCIETY]



**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 DEEPANSHU EDUCATIONAL SOCIETY AABTD1285D [name and PAN of the trust or institution] as at 31/03/2019 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 above-named 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:

NIL

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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For P.S. SETHI & CO  
Chartered Accountants

  
(RAKESH GUPTA)  
PARTNER

Membership No: 402349  
Registration No: 004545C

Place :DEHRADUN  
Date : 05/10/2019  
UDIN : 19402349AAAACA2777

**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.	9871845
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 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.	No
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 of 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(B)? If so, the details thereof.	NA
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 purpose 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 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 land, building or other 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, the 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. Investment 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 and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For P.S. SETHI & CO  
Chartered Accountants

(RAKESH GUPTA)  
PARTNER

Membership No: 402349  
Registration No: 004545C

Place : DEHRADUN  
Date : 05/10/2019  
UDIN : 19402349AAAACA2777

**DEEPANSHU EDUCATIONAL SOCIETY**  
**CHUNETHI GADA, DELHI ROAD**  
**SAHARANPUR-247001**

**BALANCE SHEET AS ON 31.03.2019**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>CAPITAL FUND</b>					
Opening Balance	8176217.31		<b>Fixed Assets</b>		
Add : Donation	3500010.00		(As Per Annexure)		2105881.80
Add : Surplus	90079.66		<b>Investment</b>		
	11766306.97		FDR(CBI)		1312874.00
Less : Donation to other trust	8603000.00	3161306.97	FDR(UBI)		2297825.00
<b>SECURED LOANS</b>					
Demand Loan from UBI		1884508.00	<b>CURRENT ASSETS</b>		
Demand Loan from CBI		1151604.00	ICICI Bank-1553		30595.32
<b>UNSECURED LOANS</b>					
Anshu Pundir		400000.00	CBI(515)		70305.57
<b>CURRENT LIABILITIES</b>					
Audit Fee Payable		10000.00	UBI(9243)		10170.45
			UBI(8789)		15307.71
			TDS F.Y. 2018-19		20052.00
			TDS F.Y. 2017-18		44496.00
			TDS F.Y. 2016-17		38202.00
			TDS F.Y. 2015-16		90397.00
			Advances		174623.00
			Cash in hand		396689.12
<b>TOTAL</b>		<b>6607418.97</b>	<b>TOTAL</b>		<b>6607418.97</b>

FOR DEEPANSHU EDUCATIONAL SOCIETY

*Ramesh Gupta*  
(CHAIRMAN)

FOR P.S. SETHI & CO.  
CHARTERED ACCOUNTANTS

*Ramesh Gupta*  
(RAMESH GUPTA)  
FOA/PARTNER



Date: 02.10.2019

Place: Dehradun

**DEEPANSHU EDUCATIONAL SOCIETY**  
**CHUNETHI GADA, DELHI ROAD**  
**SAHARANPUR-247001**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Salary	6517880.00	By Fees	9336355.00
To Annual Day Exps.	134750.00	By Membership Fees	135000.00
To Book Exps	163200.00	By Bank Interest	200490.00
To Travelling & Conveyances	274281.80		
To Entertainment Exps	92310.00		
To Printing & Stationery	104210.00		
To Postage & Telegram Exps.	96210.00		
To Staff Welfare Exps.	201020.00		
To Repair & Maint.	177210.00		
To Generator Exps.	501020.00		
To Advertisement Exps	244422.00		
To Misc Exps	30000.00		
To Bank Charges	6802.71		
To Office Rent	234000.00		
To Bar Council Fee	350000.00		
To Bank Interest	135217.10		
To Audit Fee	10000.00		
To White Wash Exps	35610.00		
To Counselling Exps	55000.00		
To Telephone Exps	24764.53		
To Electricity Exps	80881.00		
To Depreciation	312976.20		
To Surplus	90079.66		
	<b>9871845.00</b>		

9871845.00

FOR DEEPANSHU EDUCATIONAL SOCIETY

*(Signature)*  
(CHAIRMAN)

FOR P.S. SETHI & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*  
(RAKESH GUPTA)  
FCA PARTNER

Date: 02.10.2019  
Place: Dehradun



**DEEPANSHU EDUCATIONAL SOCIETY**  
**CHUNETHI GADA, DELHI ROAD**  
**SAHARANPUR-247001**  
**DEATAILS OF FIXED ASSETS AS ON 31.03.2019**

S.NO.	PARTICULARS	BALANCE AS	ADDITION		SALE	TOTAL	DEP RATE	DEPRECIATION	BALANCE AS
		ON 01.04.2018	BEFORE 30/09/2018	AFTER 30/09/2018					ON 31.03.2019
1	Building Construction	1395000.00				1395000.00	10.00%	139500.00	1255500.00
2	Computer	33300.00				33300.00	40.00%	13320.00	19980.00
3	Electric Equipment	37400.00	0.00			37400.00	15.00%	5610.00	31790.00
4	Furniture	168750.00	75000.00			243750.00	10.00%	24375.00	219375.00
5	Library Books	52800.00				52800.00	60.00%	31680.00	21120.00
6	Mobile Set	35700.00				35700.00	15.00%	5355.00	30345.00
7	Battery	23800.00				23800.00	15.00%	3570.00	20230.00
8	Motor Cycle	38845.00				38845.00	15.00%	5826.75	33018.25
9	Motor Pump	1938.00				1938.00	15.00%	290.70	1647.30
10	Telephone Instrument	3825.00				3825.00	15.00%	573.75	3251.25
11	Genset	552500.00				552500.00	15.00%	82875.00	469625.00
		2343858.00	75000.00	0.00	0.00	2418858.00		312976.20	2105881.80

FOR DEEPANSHU EDUCATIONAL SOCIETY

*(Signature)*  
CHAIRMAN

