

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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)					
PAN	AAKTS8684A				
Name	SHANTI NIKETAN CHARITABLE WELFARE SOCIETY				
Address	2/363A, , MALL ROAD, NAMNAIR, AGRA - 6, UTTAR PRADESH, 282001				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	941616080291220		
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	27701		
	(+)Tax Payable /(-)Refundable (6-7)	8	-27701		
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>29-12-2020 17:54:44</u> from IP address <u>122.177.216.1</u> and verified by <u>MANJU GUPTA</u>					
having PAN <u>AJNPG7958F</u> on <u>29-12-2020 17:57:06</u> from IP address <u>122.177.216.1</u> using					
Electronic Verification Code <u>649EKV3J6I</u> generated through <u>Aadhaar OTP</u> mode.					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

Name of Assessee	SHANTI NIKETAN CHARITABLE WELFARE SOCIETY		
Address	2/363A, MALL ROAD , NAMNAIR, AGRA - 6, UTTAR PRADESH, 282001		
E-Mail	parassociates@gmail.com		
Status	AOP Trust	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
PAN	AAKTS8684A	Formation Date	21/03/2007
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Return Filed On	29/12/2020	Acknowledgement No.:	941616080291220
Last Year Return Filed On	21/07/2020	Serial No.:	409409950210720
Bank Name	ALLAHABAD BANK, , A/C NO:50100104038 , Type: Current , IFSC: ALLA0212537		
Tele:	Mob:9760036775		
Registration no :	S-852		
Registration Date :	01/01/2001		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

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

8512811

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	7236373	
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7236373

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

1276438

-8512811

Gross Total Income

0

Total Income

Round off u/s 288 A

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

0

0

Tax Due

0

T.D.S./T.C.S

27701

-27701

Refundable (Round off u/s 288B)

27700

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

Non-Salary(as per Annexure)

27701



NAME OF ASSESSEE SHANTI NIKETAN CHARITABLE WELFARE SOCIETY A.Y. 2020-2021 PAN
AAKTS8684A Code 9359349228

Due Date for filing of Return October 31, 2020

Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

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

Receipts from main objects 8234320

Interest income 278491

Total 8512811

Details of T.D.S. on Non-Salary (26 AS Import Date: 29 Dec 2020)

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	STATE BANK OF INDIA	MUMS86174E	276993	27701	27701
	TOTAL		276993	27701	27701

Bank Account Detail

S. No.	Bank	Address	Account No.	MICR NO.	IFSC Code	Type
1	ALLAHABAD BANK		50100104038		ALLA0212537	Current(Primary)
2	STATE BANK OF INDIA		30592649138		SBIN0011316	
3	STATE BANK OF INDIA		34857343859		SBIN0011316	
4	STATE BANK OF INDIA	AGRA	36144541825		SBIN0011316	Cash Credit
5	ALLAHABAD BANK	AGRA	50390634132		ALLA0212537	Cash Credit

Details of Members of AOP

S. No. Name of Member

1 MANJU GUPTA

PAN

AJNPG7958F

Signature

(MANJU GUPTA)

For SHANTI NIKETAN CHARITABLE
WELFARE SOCIETY

Date-29.12.2020

CompuTax: 9359349228 [SHANTI NIKETAN CHARITABLE WELFARE 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 **SHANTI NIKETAN CHARITABLE WELFARE SOCIETY**, **AAKTS8684A** [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

Agra

Date

29/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

PIYUSH AGARWAL

404122

0014024C

135, ADAN BAGH EXTENSION

Dayalbagh Agra, UTTAR PRAD

ESH 282005 INDIA

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 (₹)	7236373
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 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	No

SHANTI NIKETAN CHARITABLE WELFARE SOCIETY

2/363, MALL ROAD, NAMNAIR, AGRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation fees	37,000.00	By Computer Training Fees	1,405,700.00
To Bank Charges	9,649.33	By Fees	4,828,620.00
To Electricity Exp.	70,809.13	By Fees (D.Ed.)	2,000,000.00
To Employer Share EPF & Esic	161,723.00	By Interest on FDR	276,993.00
To Insurance	6,609.00		
To Intt. On Bank Loan	433,882.00		
To Legal Exp.	9,000.00		
To Salary	6,507,701.00		
 To Excess of Income over Expenditure	 1,274,939.54		
	8,511,313.00		8,511,313.00

Compiled as per books of accounts produced before us.

For P A R & Associates
Chartered Accountants


Piyush Agarwal
Partner
Date: 15/12/2020
Place: Agra

For Shanti Niketan Charitable Welfare Society



Smt. Manju Gupta
Secretary

SHANTI NIKETAN CHARITABLE WELFARE SOCIETY**2/363, MALL ROAD, NAMNAIR, AGRA****BALANCE SHEET FOR THE YEAR ENDED 31/03/2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Op. Balance	11,274,226.22	Audio Meter	32,375.00
Add : Excess of Income		Building	10,634,448.27
Over Expenditure	1,274,939.54	Close Circuit Camara	50,500.00
	12,549,165.76	Computer	123,000.00
		Furniture	474,400.00
<u>LOANS & LIABILITY</u>		Generator	315,000.00
<u>Secured Loan</u>		Land	4,415,000.00
Allahabad Bank Loan (50.0)	1,936,606.00	Library Books	31,361.70
SBI Bank OD A/C	2,637,017.52	Printer	34,650.00
<u>CURRENT LIUABILITY</u>		<u>INVESTMENT</u>	
<u>AND PROVISIONS</u>		FDR's	3,100,000.00
Employee Provident Fund	48,530.00		
Employee State Ins.	2,672.00	<u>CURRENT ASSETS AND</u>	
Gaurav Agarwal	30,000.00	<u>LOAN & ADVANCES</u>	
Manju Gupta	420,000.00	<u>Sundry Debtors</u>	
Mohar Singh	1,750.00	Accrued intt on FDR	834,065.00
Mradulata Agarwal	478,400.00	Akansha Agarwal	5,000.00
Neelam Agarwal	503,400.00	Amit Batham	28,400.00
Pankaj Agarwal	21,250.00	Babita Goyal	15,000.00
Ragani Khandelwal	5,000.00	Garima Agarwal	35,000.00
Ram Swaroop & Sons	1,499,527.96	Neetu Garg	2,500.00
Shilpa Gupta	150,000.00	TDS on FDR's	107,050.00
Swarajya Educational	35.00		
Tanu Agarwal	21,250.00	<u>Cash & Bank Balance</u>	
TDS Payble	16,017.00	SBI Tehra SB A/c 49138	20,066.00
		SBI Tehra CA A/c 43859	4,283.27
		Allahabad Bank CA A/c	11,043.00
		Cash in Hand	47,479.00
	20,320,621.24		20,320,621.24

Compiled as per books of accounts produced before us.

For P A R & Associates

Chartered Accountants



Date: 15/12/2020

Place: Agra

For Shanti Niketan Charitable Welfare Society



 Smt. Manju Gupta
Secretary