

**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	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
Accrued Income & Tax Detail	Accrued 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 29-12-2020 17:54:44 from IP address 122.177.216.1 and verified by

MANJU GUPTA

having PAN AJNPG7958F on 29-12-2020 17:57:06 from IP address 122.177.216.1 using  
 Electronic Verification Code 649EKV3J6I generated through Aadhaar OTP 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

7236373

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

1276438

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

-8512811

**Gross Total Income**

0

**Total Income**

0

Round off u/s 288 A

0

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

Tax Due

0

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

27701

-27701

27700

Refundable (Round off u/s 288B)

**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
<b>Total</b>	<b>8512811</b>

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
	STATE BANK OF INDIA	MUMS86174E	276993	27701	27701
	<b>TOTAL</b>		<b>276993</b>	<b>27701</b>	<b>27701</b>

#### 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	SBIN0011318		
3	STATE BANK OF INDIA		34857343859	SBIN0011318		
4	STATE BANK OF INDIA	AGRA	36144541825	SBIN0011318	Cash Credit	
5	ALLAHABAD BANK	AGRA	50390634132	ALLA0212537	Cash Credit	

#### Details of Members of AOP

S. No. Name of Member

1 MANJU GUPTA

PAN

AJNPG7958P

Signature

(MANJU GUPTA)

Date-29.12.2020

For SHANTI NIKETAN CHARITABLE  
WELFARE SOCIETY

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  
AGRA  
135 ADAN BAGH EXTENTION  
Dayalbagh Agra UTTAR PRADESH 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 <b>trust</b> 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 <b>accumulated or set apart</b> 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 <b>wholly</b> 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

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 <b>trust</b> 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 part of the income or property of the <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> 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 <b>trust</b> 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. 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**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place  
Date

**Agra**  
**29/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**PRAKASH & Associates**  
**0014024C**  
**135 ADAN BACH EXTENTION**  
**Dayalbagh Agra UTTAR PRADESH**  
**ESH 282005 INDIA**

Form Filing Details

Revision/Original      Original

**SHANTI NIKETAN CHARITABLE WELFARE SOCIETY**

**2/363, MALL ROAD, NAMNAIR, AGRA**

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

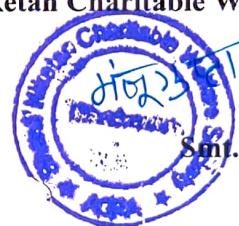
<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Affiliation fees	37,000.00	By Computer Traning Fees	1,405,700.00
To Bank Charges	9,649.33	By Fees	4,828,620.00
To Eleticity Exp.	70,809.13	By Fees (D.Ed.)	2,000,000.00
To Employer Share EPF & Esic	161,723.00	By Interest on FDR	276,993.00
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		
<b>To Excess of Income over Expenditure</b>	<b>1,274,939.54</b>		
	<b>8,511,313.00</b>		<b>8,511,313.00</b>

Complied as per books of accounts produced before us.

For P A R & Associates  
Chartered Accountants

Pyush Agarwal  
Chartered Accountant  
Partner  
Date: 15/12/2020  
Place: Agra

For Shanti Niketan Charitable Welfare Society



Shri. 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
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
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
		Computer	123,000.00
		Furniture	474,400.00
		Generator	315,000.00
		Land	4,415,000.00
		Library Books	31,361.70
		Printer	34,650.00
<b>LOANS &amp; LIABILITY</b>		<b>INVESTMENT</b>	
<b>Secured Loan</b>		FDR's	3,100,000.00
Allahabad Bank Loan (50.0)	1,936,606.00		
SBI Bank OD A/C	2,637,017.52		
<b>CURRENT LIABILITY</b>		<b>CURRENT ASSETS AND</b>	
<b>AND PROVISIONS</b>		<b>LOAN &amp; ADVANCES</b>	
Employee Provident Fund	48,530.00	<b>Sundry Debtors</b>	
Employee State Ins.	2,672.00	Accrued intt on FDR	834,065.00
Gaurav Agarwal	30,000.00	Akansha Agarwal	5,000.00
Manju Gupta	420,000.00	Amit Batham	28,400.00
Mohar Singh	1,750.00	Babita Goyal	15,000.00
Mradulata Agarwal	478,400.00	Garima Agarwal	35,000.00
Neelam Agarwal	503,400.00	Neetu Garg	2,500.00
Pankaj Agarwal	21,250.00	TDS on FDR's	107,050.00
Ragani Khandelwal	5,000.00		
Ram Swaroop & Sons	1,499,527.96	<b>Cash &amp; Bank Balance</b>	
Shilpa Gupta	150,000.00	SBI Tehra SB A/c 49138	20,066.00
Swarajya Educational	35.00	SBI Tehra CA A/c 43859	4,283.27
Tanu Agarwal	21,250.00	Allahabad Bank CA A/c	11,043.00
TDS Payable	16,017.00	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

Piyush Agarwal

Partner

Date: 15/12/2020

Place: Agra

For Shanti Niketan Charitable Welfare Society



Smt. Manju Gupta  
Secretary