

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2022-23	
[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	AABTB3571G		
Name	BINDESHWARI		
Address	BINDESHWARI , 333 A-NAHAR ROAD , Shivpurinewcolony S.O , SHIVPURINEWCOLONY , GORAKHPUR , 31-Uttar Pradesh , 91-India , 273016		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	745597890221022
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	36,435
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 36,440	
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 22-Oct-2022 16:37:38 from IP address 223.235.78.140 and verified by RAKSHA RAM VERMA having PAN AEZPV7953E on 27-Oct-2022 using XNDT9VHAXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTB3571G07745597890221022BCED39157459855E45FE36DCC13371A74E4A508C

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

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



# AJAY RITU AND ASSOCIATES

## CHARTERED ACCOUNTANTS

### FORM NO. 10B

#### Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

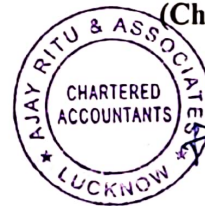
We have examined the balance sheet of BINDESHWAR, (PAN-AABTB3571G) Regd. Office 333-A, Nahar Road, Azad Chowk, Rustampur, Gorakhpur (U.P) as at 31<sup>st</sup> March 2022 and Income & Expenditure for the year ended 31<sup>st</sup> March 2022 on that date which are in agreement with the books of accounts 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 names trust/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 trust/ institution as at 31<sup>st</sup> March 2022, and
- (ii) in the case of the Income & Expenditure Account for the year ended 31<sup>st</sup> March 2022.

For M/S Ajay Ritu & Associates  
(Chartered Accountants)



(Ajay Agarwal)  
Proprietor  
M. No.: 073530  
ICAI FRN: 008817C  
UDIN: 22073530ATGJJK4787

Place: Lucknow  
Date: 01.09.2022

Flat No. 14, Second Floor, AB Block, Dalippur Towers, Sapru Marg, Lucknow-226 001

Tel.: (0522) 4106219, 4063777

Email : ajayrituassociates@yahoo.com





## ANNEXURE

Statement of particulars  
(For the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022)

### 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.  | Rs. 1,41,07,337.00 |
| 2. Whether the trust /institution has exercised to 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. | -- NIL --          |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose.         | -- NIL --          |
| 4. Amount of income eligible for exemption under Section 11 (1) (c), Give Details.   | -- NIL --          |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specific purposes under Section 11 (2).   | -- NIL --          |
| 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.   | -- NIL --          |
| 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          | -- NIL --          |
| 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 -   | -- NIL --          |
| (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   | -- NIL --          |
| (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   | -- NIL --          |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof.                              | -- NIL --          |





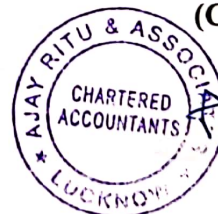
**II. Application or use of income or property for the benefit of persons referred to in section 13(3)**

1. Whether any part of the income or property of the trust/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 and the nature security, if any -- NIL --
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give detail of the property and the amount of rent of compensation charges, if any -- NIL --
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 -- NIL --
4. Whether the services of the trust /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. -- NIL --
5. Whether any share, security or other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration paid. -- NIL --
6. Whether any share, security or other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration received -- NIL --
7. Whether any income or property of the trust/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 the value of the property so diverted -- NIL --
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details -- NIL --

**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 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% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For M/S Ajay Ritu & Associates  
(Chartered Accountants)



(Ajay Agarwal)  
Proprietor  
M. No.: 073530

ICAI FRN: 008817C

UDIN: 22073530ATGJJK4787

Place: Lucknow  
Date: 01.09.2022

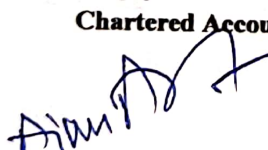


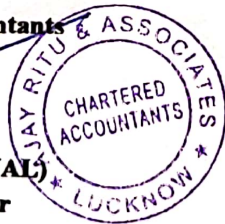
**BINDESHWARI**  
333-A, Nahar Road, Azad Chowk, Rustampur, Gorakhpur (U.P)  
Balance Sheet as on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	4,38,16,579.48		(as per Schedule A)		
Add: Excess of Income	(33,02,004.43)	4,05,14,575.05	<b>Current Assets</b>		
			<b>Loans &amp; Advances :</b>		
			(as per Schedule-C)		
<b>Secured Loan</b>					
HDFC V/L A/c No. 626	8,79,937.51				3,50,000.00
HDFC V/L A/c No. 616	7,89,278.62	16,69,216.13	Endowment Fund FDR		53,05,213.00
			Accured Interest		14,20,480.00
<b>Unsecured Loan</b>			Fee Receivable		29,06,172.20
(As per Annexure-B)		32,30,000.00			
			TDS (A.Y 2019-20)	34,129.00	
<b>Provisions</b>			TCS (AY 2019-20)	17,340.00	
Audit Fee Payable	1,50,000.00		TDS (A.Y 2021-22)	27,336.00	
Salary Payable	7,20,539.00		TDS (A.Y 2022-23)	36,435.00	1,15,240.00
EPF Payable	34,910.00	9,05,449.00	<b>Bank Balances:</b>		
			UBI- 0411	13,84,649.41	
			UBI- 0431	7,13,302.38	
			UBI- 0390	5,208.28	
			UBI -0372	77,412.93	21,80,573.00
			Cash in hand		1,02,439.99
		<u>4,63,19,240.18</u>			<u>4,63,19,240.18</u>

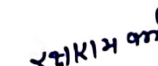
Accounting Policies (Schedule C) form an integral part of these accounts  
As per our report of even date attached herewith

For Ajay Ritu & Associates  
Chartered Accountants

  
(AJAY AGARWAL)  
Proprietor  
M. No.: 073530  
ICAI FRN: 008817C



For BINDESHWARI

  
(Raksha Ram Verma)  
Manager

  
(Meera Verma)  
Treasurer


Date : 01.09.2022  
Place: Lucknow

**BINDESHWARI**

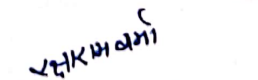
333-A, Nahar Road, Azad Chowk, Rustampur, Gorakhpur (U.P)

**Income and Expenditure Account for the period of 1st April 2021 to 31st March 2022**

Particulars	Amount	Particulars	Amount
To Accounting Charges	10,000.00	By Fee from Students	1,37,37,500.00
To Advertisement Exp.	57,761.00	By Income Tax Return Interest	5,473.00
To Affiliation Exps.	26,64,000.00	By Interest on FDR	3,64,364.00
To Audit Fee	75,000.00		
To Bank Guarante/ Bank Charges	8,563.80		
To Computer Repair & Maintanance	4,100.00		
To Conveyance Exp.	45,577.00		
To Electricity Expenses	1,91,253.00		
To EPF Expenses	50,729.00		
To Examination Expenses	1,67,015.00		
To Fuel & Power Expenses	6,84,020.00		
To Garden Expenses	45,507.00		
To Insurance Expenses	2,55,306.00		
To Interest on loan	1,93,386.37		
To Legal Fees	26,950.00		
To Misc Expenses	88,704.00		
To News Paper	4,031.00		
To Office Exps.	55,722.95		
To Printing & Stationery Exps.	8,50,250.00		
To Professional Fee	1,55,000.00		
To Programm & Function	12,520.00		
To Repair & Maintenance	2,60,262.00		
To Salary & Wages	78,06,707.00		
To Security Charges	3,800.00		
To Staff Welfare Expenses	1,07,662.00		
To Telephone Exp.	18,995.00		
To Travelling Exps	36,435.00		
To Depreciation	35,30,084.31		
To Excess of Income over Expenditure	(33,02,004.43)		
	<b>1,41,07,337.00</b>		<b>1,41,07,337.00</b>

**Accounting Policies (Schedule C) form an integral part of these accounts****As per our report of even date attached herewith**For Ajay Ritu & Associates  
Chartered Accountants  
(AJAY AGARWAL)  
Proprietor  
M. No. 073530  
ICAI FRN: 008817C

For BINDESHWARI

  
(Raksha Ram Verma)  
Manager  
(Meera Verma)  
TreasurerDate : 01.09.2022  
Place: Lucknow

**BINDESHWARI**  
333-A, Nahar Road, Azad Chowk, Rustampur, Gorakhpur (U.P.)  
**Receipts and Payment account as on 31st March 2022**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>Revenue Expenditure</b>		
UBI- 0411	14,63,575.86		Accounting Charges	10,000.00	
UBI- 0431	18,48,166.38		Advertisement Exp.	57,761.00	
UBI-0390	650.08		Affiliation Exps.	26,64,000.00	
UBI -0372	3,837.43		Audit Fee	90,000.00	
Cash in hand	<u>4,61,797.99</u>	37,78,027.74	Bank Guarante/ Bank Ch:	8,563.80	
			Computer Repair & Main	4,100.00	
<b>Receipts</b>			Conveyance Exp.	45,577.00	
Fee from Students	1,56,15,307.00		Electricity Expenses	1,91,253.00	
Income Tax Return Inter	<u>5,473.00</u>	1,56,20,780.00	EPF Expenses	50,729.00	
			Examination Expenses	1,67,015.00	
TDS	<u>68,427.00</u>	68,427.00	Fuel & Power Expenses	6,84,020.00	
			Garden Expenses	45,507.00	
			Insurance Expenses	2,55,306.00	
			Interest on loan	1,93,386.37	
			Legal Fees	26,950.00	
			Misc Expenses	88,704.00	
			News Paper	4,031.00	
			Office Exps.	55,722.95	
			Printing & Stationery Exp	8,50,250.00	
			Professional Fee	1,55,000.00	
			Programm & Function	12,520.00	
			Repair & Maintenance	2,60,262.00	
			Salary & Wages	82,20,533.00	
			Security Charges	3,800.00	
			Staff Welfare Expenses	1,07,662.00	
			Telephone Exp.	18,995.00	
			Travelling Exps	<u>36,435.00</u>	1,43,08,083.12
			<b>Repayment of Secured Loan</b>		
			HDFC Vehicle Loan	1,96,389.78	
			HDFC V/L A/c No. 626	4,02,325.95	
			HDFC V/L A/c No. 616	<u>3,60,873.90</u>	9,59,589.63
			<b>Addition in Fixed Assets</b>		
			Building	11,85,161.00	
			Solar Equipment	23,000.00	
			Furniture & Fixture	1,65,500.00	
			Misc. Fixed Assets	2,91,000.00	
			Computer & Printer	1,04,888.00	
			Lab Equipments	<u>1,47,000.00</u>	19,16,549.00
			<b>Closing Balance:</b>		
			UBI- 0411	13,84,649.41	
			UBI- 0431	7,13,302.38	
			UBI- 0390	5,208.28	
			UBI -0372	77,412.93	
			Cash in hand	<u>1,02,439.99</u>	22,83,012.99
		<u>1,94,67,234.74</u>			<u>1,94,67,234.74</u>



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**BINDESHWARI**  
333-A, Nahar Road, Azad Chowk, Rustampur, Gorakhpur (U.P)

**Schedule C Accounting Policies for the year ended 31<sup>st</sup> March 2022**  
(Annexed to and forming part of financial statements)

- 1 The Accounts are prepared on Historical Cost Convention.
- 2 The Trust is following accrual basis accounting.
- 3 The main object of the Trust is to impart education.
- 4 Previous years figures have been regrouped/restated wherever necessary to make them comparable with the current years figures.

**Accounting Policies (Schedule C) form an integral part of these accounts**  
**As per our report of even date attached herewith**

**For Ajay Ritu & Associates**  
**Chartered Accountants**

**For BINDESHWARI**



**(AJAY AGARWAL)**

**Proprietor**

**M. No.: 073530**

**ICAI FRN: 008817C**

**(Raksha Ram Verma)**

**Manager**

**(Meera Verma)**

**Treasurer**

**Date : 01.09.2022**

**Place: Lucknow**



**BINDESHWARI**  
333-A, Nahar Road, Azad Chowk, Rustampur, Gorakhpur (U.P)

**Annexure A**

**Schedule of Fixed Assets as on 31.03.2022**

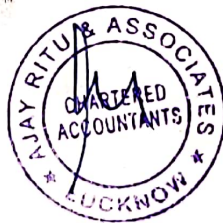
Particulars	Rate of Dep.	Op. Balance	Addition during the year		Sale	Gross Bal.	Depreciation	Cl. Balance
		as on 01.04.21	Before 30 Sep. 21	After 30 Sep. 21		as on 31.03.22		dur. the year
Land		73,32,144.00	-	-	-	73,32,144.00	-	73,32,144.00
Building	10%	1,78,63,061.61	4,02,641.00	7,82,520.00	-	1,90,48,222.61	18,65,696.26	1,71,82,526.35
Solar Equipm	40%	1,21,908.67	-	23,000.00	-	1,44,908.67	53,363.47	91,545.20
Furniture &	10%	20,11,679.31	1,59,400.00	6,100.00	-	21,77,179.31	2,17,412.93	19,59,766.38
Electrical ite	15%	3,69,677.75	-	-	-	3,69,677.75	55,451.66	3,14,226.09
Misc. Fixed	15%	5,46,717.58	75,000.00	2,16,000.00	-	8,37,717.58	1,09,457.64	7,28,259.94
Library Bool	40%	3,02,798.90	-	-	-	3,02,798.90	1,21,119.56	1,81,679.34
Computer &	40%	55,419.07	-	1,04,888.00	-	1,60,307.07	43,145.23	1,17,161.84
Vehicle	15%	58,45,860.73	-	-	-	58,45,860.73	8,76,879.11	49,68,981.62
Lab Equipm	15%	11,03,389.68	1,47,000.00	-	-	12,50,389.68	1,87,558.45	10,62,831.23
<b>Total</b>		<b>3,55,52,657.30</b>	<b>7,84,041.00</b>	<b>11,32,508.00</b>	<b>-</b>	<b>3,74,69,206.30</b>	<b>35,30,084.31</b>	<b>3,39,39,121.99</b>

**ANNEXURE B Unsecured Loan as on 31st March 2022**

Particulars	Amt
1 Chatarpati Sahuji Maharaj Memorial Trust	30,30,000.00
2 Akash Verma	2,00,000.00
	<b>32,30,000.00</b>

**ANNEXURE C Loan & Advance**

Particulars	Amt
1 Raksha Ram Verma	3,50,000.00
	<b>3,50,000.00</b>



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