

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	AABTH1707N		
Name	HIMANSHU MEMORIAL EDUCATIONAL AND CHARITABLE TRUST		
Address	4/4,, TEACHER COLONY, awadh university bypass road, FAIZABAD, UTTAR PRADESH, 224001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	706934581071120

Taxable Income and Tax details			
	Current Year business loss, if any		
	Total Income	1	0
	Book Profit under MAT, where applicable		0
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	0
	Interest and Fee Payable	4	0
	Total tax, interest and Fee payable	5	0
	Taxes Paid	6	0
	(+)Tax Payable /(-)Refundable (6-7)	7	0
		8	0
Dividend Distribution Tax details			
	Dividend Tax Payable		0
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 07-11-2020 18:09:14 from IP address 112.196.183.61 and verified by SINGH SHASHI

having PAN BPXPSI025N on 07-11-2020 18:09:14 from IP address 112.196.183.61 using

Digital Signature Certificate (DSC).

DSC details: 49224960981495CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

HIMANSHU MEMORIAL EDUCATIONAL & CHARITABLE TRUST
PURA BAZAR, FAIZABAD

STATUS	<u>TRUST</u>	F.Y.	2019-20
DATE OF INCORPORATION		A.Y	2020-21
PAN NUMBER	AABTH1707N		

INCOME COMPUTATION CHART

INCOME FROM OTHER SOURCES

Total Income as per consolidated Income & Expenditure A/c		11469611.00	
		<u>11469611.00</u>	
Less :- Accumulation @ 15.00%			1720441.65
			<u>9749169.35</u>
APPLICATION U/S 11	AMOUNT TO APPLIED		
Expenditure A/c		9312345.34	
Capital Application U/S 11 AS PER FIXED ASSET SCHEDULE		698213.00	10010558.34
	Excess Application		<u>-261388.99</u>
Amount actually applied % Utilization of [B/A]	87.28%		87.28%
Short fall in Application [C-D]			0.00
Tax Payable			NIL

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 **HIMANSHU MEMORIAL EDUCATIONAL AND CHARITABLE TRUST , AABTH 1707N** [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:

1.CASH IN HAND AND AT BANK ARE SUBJECT TO CONFIRMATION AND RECONCILIATION 2.FDR ARE SUBJECT TO CONFIRMATION AND RECONCILIATION.3. INTT ON FDR ARE SUBJECT TO CONFIRMATION. 4. FEES FROM STUDENTS ARE SUBJECT TO RECONCILIATION WITH THE NO OF STUDENTS. 5. FEES PAID AS EXAM FEES ARE SUBJECT TO RECONCILIATION.6. VOUCHERS FOR EXPENSES ARE VERIFIED ON TEST CHECK BASIS.

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 **FAIZABAD**
Date **17/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

AMRESH PANDE
092110
0008506C
1/8/89 A CIVIL LINES, CHITRA
A AVENUE, OLD RTO OFFICE
, SHRI PATI VILLA, BEHIND
D.M.RESIDENCE, PARIKARM
A MARG, FAIZABAD, FAIZAB
AD-224001 UTTAR PRADESH



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 (₹)	10010558
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 finally 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. (₹)	1459053
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.	Not Applicable
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 (₹)	Not Applicable
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 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 part of the income or 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, give 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. 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
Total					

Place **FAIZABAD**
Date **17/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

AMRESH PANDE & CO.
M No. 092110
Fr No. 0008506C
**1/8/89 A CIVIL LINES, CHITRA
A AVENUE, OLD RTO OFFICE
, SHRI PATI VILLA, BEHIND
D.M. RESIDENCE, PARIKARM
A MARG, FAIZABAD, FAIZAB
AD-224001 UTTAR PRADESH**



Form Filing Details	
Revision/Original	Original

UDIN No. 20092110 AAAACE5344

HIMANSHU MEMORIAL EDUCATIONAL AND CHARITABLE TRUST
4/4 TEACHER COLONY, NEAR DR. RML AVADH UNIVERSITY, FAIZABAD
Consolidated Receipt & Payment Account for the year ended 31-03-2020

[i.e. from 01-04-2019 to 31-03-2020]

Receipt[s]	Amount[Rs]	Payment[s]	Amount[Rs]
To:- Opening Balance		By:-	
Cash in Hand		Payments as per Annexures	
AS PER ANNEXURE		HMECT	1500100.30
HMECT	70870.00	HVSITT	11664151.04
HVSITT	64330.00		
	135200.00	Closing Balance	
Cash at Bank		Cash in Hand	
HMECT	266981.25	AS PER ANNEXURE	
HVSITT	1579433.10	HMECT	10998.95
	1846414.35	HVSITT	195400.00
Receipts as per Annexures			206398.95
HMECT(All Receipts)	1224118.00	Cash at Bank	
HVSITT	12238364.00	HMECT	50870.00
	13462482.00	HVSITT	2022576.06
			2073446.06
	15444096.35		15444096.35

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
[i.e. from 01-04-2019 to 31-03-2020]

Particulars	Amount[Rs]	Particulars	Amount[Rs]
To:-		By:-	
Revenue Exp. AS PER ANNEXURES		Income. AS PER ANNEXURES	
HMECT	100.30	HMECT	25063.00
HVSITT	9312245.04	HVSITT	11444548.00
	9312345.34		11469611.00
Depreciation	861020.00		
	861020.00		
Excess of income over exp	1296245.66		
	11469611.00		11469611.00



HIMANSHU MEMORIAL EDUCATIONAL AND CHARITABLE TRUST
4/4 TEACHER COLONY, NEAR DR. RML AVADH UNIVERSITY, FAIZABAD
CONSOLIDATED BALANCE SHEET AS AT 2020

LIABILITIES	Amount[Rs]	Amount[Rs]	ASSETS	Amount[Rs]	Amount[Rs]
CAPITAL FUND			Fixed Assets[AS PER ANNEXURES]		
O. BAL. AS AT 01-04-2019	15172105.35		HMECT	0.00	
ADD: - Ex. of income over exp.	1296245.66		HVSITT	8511666.00	8511666.00
	16468351.01	16468351.01	Investment		
			HMECT	1774595.00	
UNSECURED LOANS[MU]		305000.00	HVSITT	3362352.00	5136947.00
S.CREDITORS					
HVSITT	234377.00	234377.00	SUPER PLY CENTRE		34486.00
			FEES 2020		1021504.00
			TDS 2018		22314.00
			Cash-in-hand		966.00
			HMECT	10998.95	
			HVSITT	195400.00	206398.95
			Bank Account		
			HMECT	50870.00	
			HVSITT	2022576.06	2073446.06
		17007728.01			17007728.01

As per my separate report of even date annexed hereto.

Place:- Faizabad

Date:-

For Amresh Pande & Co.
Chartered Accountant

[CA, AMRESH PANDE]
PROP./FCA.092110



Himanshu M. Edu & C Trust

President

Amresh Pande & Co.
Chartered Accountant

1/8/89A, Civil Lines, Chitra Avenue, Faizabad
Phone:-[05278]220572,9415048113,9235650522
Email:-caamresh_pande@yahoo.co.in

Himanshu Memorial Educational & Charitable Trust
Receipt & Payment Account for the year ended 31-03-2020
[i.e. from 01-04-2019 to 31-03-2020]

Receipt[s]	Amount[Rs]	Payment[s]	Amount[Rs]
To:- Opening Balance		By:-	
Cash in Hand	70870.00	Bank Charges	100.30
Cash at Bank[S]- BOB	266981.25	Term Deposit	1500000.00
IT refund			1500100.30
Loan Received from HVST&T	230.00	Closing Balance	
Received Advances	900000.00	Cash in Hand	10998.95
Income	300000.00	Cash at Bank[S]-	50870.00
CURRENT ACCOUNT [CONTRA]	238.00		61868.95
	23650.00		
TOTAL	1561969.25	TOTAL	1561969.25

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020
[i.e. from 01-04-2019 to 31-03-2020]

Particulars	Amount[Rs]	Particulars	Amount[Rs]
To:-		By:-	
Bank Charges	100.30	Income	230.00
Excess of Income Over Exp	24962.70	Interest on FDR	238.00
		Interest on FDR	24595.00
TOTAL	25063.00	TOTAL	25063.00

BALANCE SHEET AS AT 31.3.2020

LIABILITIES	Amount[Rs]	Amount[Rs]	ASSETS	Amount[Rs]	Amount[Rs]
CAPITAL FUND			Loans and Advance		
Op.Bal.01.04.2019	2982851.25		[NET FUND IN BR.CONTRA]		1500000.00
Add- Ex of income	24962.70	3007813.95	INVESTMENT[S]		
	0.00		FDR DATED -12.10.18	274,595.00	
<u>Unsecured Loan</u>			Term Deposit_30.03.20	1,500,000.00	1774595.00
Mr Chayan Kumar	100000.00		<u>Current Assets</u>		
Mr Satish Kumar	100000.00		Cash-in-hand	50870.00	
Himanshu Vikram Singh T&T	0.00		Bank Account	10998.95	61868.95
M P Singh Loan	105000.00	305000.00			
CONTRA		23650.00			
TOTAL	3336463.95	3336463.95	TOTAL	3336463.95	3336463.95

As per my separate report of even date annexed hereto.

Place:- Faizabad

Date:-

M/s AMRESH PANDE & Co
Chartered Accountant
[CA,AMRESH PANDE]
PROP./FCA.092110



H.M Edu. & C. Trust

President

Amresh Pande & Co.
Chartered Accountant

1/8/89A, Civil Lines, Chitra Avenue, Faizabad
Phone:-[05278]220572,9415048113,9235650522
Email:-caamresh_pande@yahoo.co.in

Himanshu Vikram Singh Institute of Teacher & Training
Receipt & Payment Account for the year ended 31-03-2020
[i.e. from 01-04-2019 to 31-03-2020]

Receipt[s]	Amount[Rs]	Payment[s]	Amount[Rs]
To:- Opening Balance		By:-	
Cash in Hand		Accounting Charges & etc	35000.00
Cash at Bank[S]-		Administrative Expenses	697500.00
Andhra bank	74448.00	Annual Day Exp.	28150.00
BOB	1504985.10	Generator Maintenance Expenses	109560.00
	1579433.10	Internet and mobile expenses	11150.00
S.CONTROL FEES 2019	2042050.00	Generator Running Expenses	0.00
S.CONTROL FEES 2019	<u>10124496.00</u>	Misc. Expenses	141075.00
	12166546.00	Insurance of Vehicle	57504.00
BANK INTEREST	71818.00	Postage Expenses	2990.00
		Printing & Stationery Expenses	133615.00
		Repairs and Maintenance	70000.00
		Electricity Charges	46397.00
		Salaries payable	6963000.00
		Staff Welfare Expenses	119560.00
		Travelling & Conveyance	55249.00
		Bank Charges	877.04
		Exam Fees & etc	375752.00
		Consultancy Fees	23700.00
		Bus R & M	90000.00
		Driver Helper Salary	102000.00
		Diesel Expenses	45055.00
		Library Books & etc[SHRI VINOD PUSTAK BHANDAR]	158379.00
		White Washing Expenses	59725.00
		Loans & Advance(Assets)	
		Himanshu .Me. Ed & Ch. Trust[Paidbk]	1200000.00
		Building Addition	
		Building WIP [As per Annexure]	463500.00
			1663500.00
		Creditors Payment	
		FAISAL & CO.	132170.00
		JAIHWAL ELECTRIC	120000.00
		SUPER PLY CENTRE	100000.00
		KALYAN AGENCIES	83500.00
		RAMESHWAR PRASAD	166807.00
		AKHAND TRADERS	71936.00
			674413.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank[S]-	195400.00
		Andhra bank	
		BOB	204354.56
			1818221.50
			2217976.06
TOTAL	13882127.10	TOTAL	13882127.10

As per my separate report of even date annexed hereto.

Place:- Faizabad

Date:-

M/S AMRESH PANDE & CO

Chartered Accountant

[CA, AMRESH PANDE]

PROP./FCA.092110



H.V.S.I.T.T

President

Amresh Pande & Co.
Chartered Accountant

1/8/89A, Civil Lines, Chitra Avenue, Faizabad
Phone:-[05278]220572,9415048113,9235650522
Email:-caamresh_pande@yahoo.co.in

Himanshu Vikram Singh Institute of T & T
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
[i.e. from 01-04-2019 to 31-03-2020]

Particulars	Amount[Rs]	Particulars	Amount[Rs]
To:-		By:-	
Accounting Expenses	35000.00	S.CONTROL FEES 2019	11146000.00
Administrative Expenses	697500.00	S.CONTROL FEES 2019	71818.00
Annual Day Exp.	28150.00	Intt of fdr & etc	226730.00
Electrical Repairs & Maintenance	125272.00		
Generator Maintenance Expenses	109560.00		
Internet and mobile expenses	11150.00		
Generator Running Expenses	0.00		
Misc. Expenses	154298.00		
Insurance of Vehicle	57504.00		
Postage Expenses	2990.00		
Printing & Stationery Expenses	133615.00		
Repairs and Maintenance	263568.00		
Electricity Charges	46397.00		
Salaries	6463000.00		
Staff Welfare Expenses	119560.00		
Travelling & Conveyance	55249.00		
Bank Charges	877.04		
Exam Fees & etc	375752.00		
Consultancy Fees	23700.00		
Bus R & M	90000.00		
Driver Helper Salary	102000.00		
Diesel Expenses	45055.00		
Library Books & etc[SHRI VINOD PUSTAK BHANDAR]	180153.00		
White Washing Expenses	191895.00		
	9312245.04		
Depreciation	861020.00		
	10173265.04		
Excess of Income	1271282.96		
	11444548.00		
		TOTAL	11444548.00

As per my separate report of even date annexed hereto.

Place:- Faizabad
Date:-

M/S AMRESH PANDE & CO

Chartered Accountant
[CA, AMRESH PANDE]
PROP./FCA.092110



H.V.S.I.T.T

President

Amresh Pande & Co.
Chartered Accountant

1/8/89A, Civil Lines, Chitra Avenue, Faizabad
Phone:-[05278]220572,9415048113,9235650522
Email:-caamresh_pande@yahoo.co.in

Himanshu Vikram Singh Institute of T & T
BALANCE SHEET AS AT 31.3.2020

LIABILITIES		Amount[Rs]	Amount[Rs]	ASSETS		Amount[Rs]	Amount[Rs]
CAPITAL FUND				FIXED ASSET			
Op. Bal as at 01-04-2019		12189254.10		As per schedule			8511666.00
Add: Ex of Income over Exp		1271282.96	13460537.06				
H.M.E .C.T [FDR CONTRA]		300000.00		INVESTMENT		3362352.00	3362352.00
H.M.E .C.T [FDR CONTRA]		1200000.00	1500000.00				
Current Liabilities				CURRENT ACCOUNT [CONTRA]			
Sundry Creditors			234377.00	Current Assets			23650.00
[AS PER LIST]				SUPER PLY CENTRE			34486.00
				Fees 20		1021504.00	
				TDS 18		22314.00	
				TDS on FDR		966.00	1044784.00
				Cash-in-hand		195400.00	
				Bank Account		2022576.06	2217976.06
TOTAL			15194914.06	TOTAL			15194914.06

As per my separate report of even date annexed hereto.

Place:- Faizabad
Date:-

M/S AMRESH PANDE & CO.

Chartered Accountant
[CA, AMRESH PANDE]
PROP./FCA.092110



H.V.S.I.T.T

President

Amresh Pande & Co.
Chartered Accountant

1/8/89A, Civil Lines, Chitra Avenue, Faizabad
Phone:-[05278]220572,9415048113,9235650522
Email:-caamresh_pande@yahoo.co.in

Himanshu Vikram Singh Institute of Teaching & Training

Annexure -

S. No	Particulars	Rate of Depreciation	Op. Bal. 01.04.18	Add/ Sale Before Sep.	Add / Sale After Sep.	Total	Depreciation	Closing Bal. as on 31.03.2019
1	Buliding	10.00%	5609044.00	0.00	632699.00	6241743.00	592539.00	5649204.00
2	Fur. & Fixture	10.00%	424639.00	0.00	65514.00	490153.00	45740.00	444413.00
	TOTAL	10.00%	6033683.00	0.00	698213.00	6731896.00	638279.00	6093617.00

3	Generator	15.00%	17748.00	0.00	0.00	17748.00	2662.00	15086.00
4	Bus (New)	15.00%	1263760.00	0.00	0.00	1263760.00	189564.00	1074196.00
5	Car (New)	15.00%	370000.00	0.00	0.00	370000.00	27750.00	342250.00
	TOTAL	45.00%	1651508.00	0.00	0.00	1651508.00	219976.00	1431532.00

	Computer	40.00%	6912.00	0.00	0.00	6912.00	2765.00	4147.00
	TOTAL		6912.00	0.00	0.00	6912.00	2765.00	4147.00

5	Land	0.00%	982370.00	0.00	0.00	982370.00	0.00	982370.00
	TOTAL	0.00%	982370.00	0.00	0.00	982370.00	0.00	982370.00

GRAND TOTAL			8674473.00	0.00	698213.00	9372686.00	861020.00	8511666.00
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H.V.S.I.T.T

President