

**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	AABTT1549G		
Name	TAKSHILA EDUCATION SOCIETY		
Address	TAKSHILA EDUCATION SOCIETY, KHARKHODA, , NEAR SDM OFFICE, KHARKHODA, Kharkhoda, SONEPAT, HARYANA, 131402		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Related	e-Filing Acknowledgement Number	282476810050321
Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	
(+)Tax Payable /(-)Refundable (6-7)	8		
Dividend Distribution Tax details	Dividend Tax Payable	9	
	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 05-03-2021 22:04:05 from IP address 103.113.98.5 and verified by ANIL SANGWAN

having PAN BENPS8667H on 06-03-2021 10:01:34 from IP address 103.113.98.5 using

Electronic Verification Code CIW8WTS1E1 generated through Aadhaar OTP mode.

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



# RAKESH KUMAR MALHOTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

1066/14, NEAR TEEN MURTI MANDIR, SILANI GATE, JHAJJAR - 124103,

Ph: 9416147411, 9034502011-12 Email - rakesh\_ca12000@yahoo.co.in,

## AUDITOR'S REPORT

1. We have audited the attached balance sheet of M/S TAKSHILA EDUCATION SOCIETY, KHARKHODA as at 31<sup>st</sup> March 2020 and the Annexed profit and Loss account for the year ended on that date. These Financial statements are the responsibility of the Society management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the annexure referred to in paragraph 3 above we report that:-
  - a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b. In our opinion the Society has kept proper books of account as required by law, so far, as appear from our examination of the books.
  - c. The balance sheet and profit & Loss Account are in agreement with books of account.
  - d. In our opinion, the said Profit & Loss Account and Balance sheet comply with the accounting standards to the extent applicable.
  - e. In our opinion and to the best of our information and according to explanations given to us the said statements of accounts read together with notes thereon and document annexed there to give the information in the manner so required and give a true and fair view :-
    - 1) In the case of balance sheet of the state of affairs of the Society as at 31<sup>st</sup> March 2020 &
    - 2) In the case of P & L account of the profit of the Society for the year ended on the date

For RAKESH KUMAR MALHOTRA & ASSOCIATES

Chartered Accountants

Place:

JHAJJAR

Dated:

18/02/2021



(RAKESH KUMAR)

Proprietor



UDIN: - 21501468AAAA BL1928

# TAKSHILA EDUCATION SOCIETY

## Balance Sheet

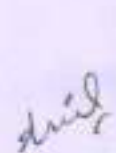
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>	<b>15,11,506.50</b>	<b>Fixed Assets</b>	<b>23,07,833.00</b>
CAPITAL FUND	15,11,506.50	BUILDING	16,42,000.00
<b>Loans (Liability)</b>		Computer	3,050.00
<b>Current Liabilities</b>	<b>11,92,668.00</b>	ELECTRICALS & OTHER EQUIPMENTS	2,11,059.00
Provisions	11,92,668.00	FURNITURE & FIXTURE	28,385.00
<b>Suspense A/c</b>		VEHICLES	4,23,339.00
<b>Profit &amp; Loss A/c</b>		<b>Current Assets</b>	<b>3,96,341.50</b>
Opening Balance		Closing Stock	
Current Period	98,600.00	Deposits (Asset)	1,58,386.00
Less: Transferred	98,600.00	Cash-in-hand	8,039.71
		Bank Accounts	2,29,915.79
<b>Total</b>	<b>27,04,174.50</b>	<b>Total</b>	<b>27,04,174.50</b>

For Rakesh Kumar Malhotra & Associates  
Chartered Accountants

  
(RAKESH KUMAR)  
Proprietor



  
President  
Takshila Education Society  
Kharkhoda (Sonapat)

UDIN:- 21501468AAAABL1928



# TAKSHILA EDUCATION SOCIETY

## Profit & Loss A/c

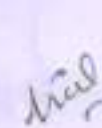
1-Apr-2019 to 31-Mar-2020


Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Expenses (Indirect) (Indirect Expenses)</b>	<b>88,23,302.00</b>	<b>Income (Indirect) (Indirect Incomes)</b>	<b>89,21,902.00</b>
STAFF SALARY	69,81,868.00	FEES, FUND & FINE	89,05,470.00
Bank Charges	1,476.07	INTEREST & OTHER INCOME	16,432.00
CHILDREN WELFARE	2,51,110.00		
DEPRECIATION	3,81,864.00		
Electricity & Telephone Exp.	1,35,911.00		
INSURANCE CHARGES	1,23,257.00		
MISC. EXPENSES	97,446.93		
PRINTING & STATIONARY	71,092.00		
SCHOOL EXP.	1,87,967.00		
VEHICLE RUNNING & MAINTENENSE	5,91,310.00		
<b>Nett Profit</b>	<b>98,600.00</b>		
<b>Total</b>	<b>89,21,902.00</b>	<b>Total</b>	<b>89,21,902.00</b>

For Rakesh Kumar Malhotra & Associates  
Chartered Accountants

  
(RAKESH KUMAR)  
Proprietor



  
President  
**Takshila Education Society**  
Kharakhoda (Sonapat)

  
Secretary

UDIN:- 21501468AAAABL1928

TAKSHILA EDUCATION SOCIETY

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BUILDING	10,63,400.00 Dr	7,36,600.00	1,56,000.00	16,42,000.00 Dr
Computer	5,083.00 Dr		2,033.00	3,050.00 Dr
ELECTRICALS & OTHER EQUIPMENTS	2,12,505.00 Dr	35,800.00	37,246.00	2,11,059.00 Dr
FURNITURE & FIXTURE	21,399.00 Dr	10,140.00	3,154.00	28,385.00 Dr
VEHICLES	6,04,770.00 Dr		1,81,431.00	4,23,339.00 Dr
<b>Grand Total</b>	<b>19,07,157.00 Dr</b>	<b>7,82,540.00</b>	<b>3,81,864.00</b>	<b>23,07,833.00 Dr</b>



*Handwritten signature*  
 President  
 Takshila Education Society  
 Kharkhoda (Sonipat)