

# 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  
2021-22

PAN AAAAD8445M  
Name DEVI SHAKUNTALAM PRATISHTHAN  
Address 0 , Hotel Gopal Delux , Old GI Road , Sasaram , Rohtas , 05-Bihar , 91-India , 821115  
Status AOP/BOI Form Number ITR-7  
Filed u/s 139(5)- Revised - Return revised after filing original return e-Filing Acknowledgement Number 868908410040122

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 66,815
(+)Tax Payable /(-)Refundable (6-7)	8 (-) 66,820
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 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 04-01-2022 18:48:31 from IP address 10.1.254.19 and verified by ANIL KUMAR SINGH having PAN AOZPS7033Q on 05-01-2022 11:58:56 using Electronic Verification code XFY73EUVRI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAAD8445M078689084100401223189568DC269A5C9BD8B2BE4EA18EFDF20F52E40

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



**Ankit Raj & Company**

**Chartered Accountants**

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020

Mob. : 8420785312 / Email : caankitraj09@gmail.com

## AUDITOR'S REPORT

We have audited the attached Balance sheet of **DEVI SHAKUNTALAM PRATISTHAN** a unit of (SHAKUNTALAM Pvt. I.T.I & SHAKUNTALAM INSTITUTE OF TEACHER'S EDUCATION) RED. OFFICE:HOTEL GOPAL DELUX, OLD G.T ROAD, SASARAM, ROHTAS-821115(BIHAR) as at **31<sup>ST</sup> March- 2021** and the annexed Receipt & Payment Account, Income & Expenditure Account of the Society, for the year ended on that date. We report that

- (i) There are no transactions, that appear be contrary to the provisions of the Act. The rules or bye- Laws of the Society.
- (ii) We have physically verified the Cash & Bank Balances.
- (iii) We have obtained all the information and explanations, which, to the best of our knowledge and belief. Were necessary for the purpose of audit.
- (iv) Fixed assets have been physically certified by the management of the Society. and deprecation has been charged on fixed Assets @ 10%.
- (v) The Balance sheet, Receipt & Payment Account & Income & Expenditure Account is in agreement with the book of account.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view.
  - a. In the case of Balance Sheet of the state of affairs as on **31<sup>st</sup> March, 2021** and In the case of Receipt & Payment Account & Income & Expenditure Account for the Year ended on that date.

**For Ankit Raj & Company**

Chartered Accountants

Ankit Raj  
Proprietor

Mem No.-313114

UDIN :- 21313114AAACAB7700

PLACE;- PATNA  
DATE: 24/12/2021

**DEVI SHAKUNTALAM PRATISTHAN**  
a unit of (SHAKUNTALAM Pvt. I.T.I & SHAKUNTALAM INSTITUTE OF TEACHER'S EDUCATION)  
RED. OFFICE: HOTEL GOPAL DELUX, OLD G.T ROAD, SASARAM, ROHTAS-821115(BIHAR)

**(Consolidated) Balance Sheet as at March 31, 2021**

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<b>Capital Account</b>					
Balance as on April 01, 2020	1,68,45,041.56		<b>Fixed Assets</b>		
Excess of Income over Expenditure	93,691.79	1,69,38,733.35	(As per Schedule I)	1,46,37,097.83	1,46,37,097.83
Salary Payable (B.ed)	32,27,178.00		<b>Investment</b>		
Salary Payable (ITI)	14,36,400.00	46,63,578.00	During the year	25,72,600.00	27,76,706.00
			<b>TDS</b>		
<b>Current Liabilities</b>			During the year	19,178.00	
Audit Fee		5,000.00		66,815.00	85,993.00
<b>Term Loan from PNB</b>			<b>Current Assets</b>		
As Per Last Account	15,96,874.00		Cash in hand	19,026.00	
Loan Int. for loan	1,51,655.00		Axis Bank I.T.I	68,986.42	
Less Repayment during the year	17,48,529.00		PNB Bank (Society)	1,25,690.12	
	17,48,529.00		PNB Bank (B.ed)	38,93,811.98	41,07,514.52
<b>TOTAL</b>		<b>2,16,07,311.35</b>	<b>TOTAL</b>		<b>2,16,07,311.35</b>

In terms of our separate report of even date

**For Ankit Raj & Company**  
Chartered Accountants



**M.No.-313114**

PLACE: PATNA  
DATE: 24.12.2021

**DEVI SHAKUNTALAM PRATISTHAN**

**a unit of (SHAKUNTALAM Pvt. L.T.I & SHAKUNTALAM INSTITUTE OF TEACHER'S EDUCATION)**

**RED. OFFICE: HOTEL GOPAL DELUX, OLD G.T ROAD, SASARAM, ROHTAS-821115(BIHAR)**

**(Consolidated) Income and Expenditure Account for the Year Ended on March 31, 2021**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Direct Expense</b>			<b>Direct Income</b>		
<b>BY ADMINISTRATIVE EXP: (L.T.I)</b>			<b>Receipt from L.T.I</b>		
Accounting Charges	8,000.00		Tuition Fee Ses.2018-20	2,49,500.00	
Bank Charges	1,798.00		Tuition Fee Ses.2019-21	15,87,000.00	
Electricity Bill	93,267.00		Tuition Fee Ses.2020-22	15,00,200.00	
Examination Challan	2,13,757.34		Tuition Fee Ses.2021-23	97,000.00	34,33,700.00
Registration Fee	32,000.00				
National Festival & Other Prog.	22,360.00		<b>Receipt from B.ed College</b>		
Lab & Practicals Exp.	35,640.00		Receipt from B.ed & D.ed		1,57,45,250.28
Miscellaneous Exp.	12,364.00		Bank Interest		41,649.00
Uniform Expenses	4,65,000.00				
Printing & Stationery	23,458.00		<b>Interest on FD</b>		2,04,106.00
Fuel Exp.	2,360.00				
Rent	11,000.00				
Salary to Teaching Staff	28,72,800.00				
Salary to Non Teaching Staff	12,60,756.00				
Telephone/ Mobile & Internet Exp.	4,582.00				
Travelling & Conveyance	7,362.00	50,66,504.34			
<b>BY EXP. ON (B.ed) AND D (D.ed)</b>					
Wi-Fi Connection	9,000.00				
Advertiesment Exp.	1,05,000.00				
Bank Charges	14,166.38				
Electricity Bill	74,878.00				
Generator Fuel Exp.	4,380.00				
Examination Challan	1,58,000.00				
Miscellaneous Exp.	13,655.00				
Printing & Stationery	4,870.00				
Salary to Teaching Staff	61,50,322.00				
Salary to Non Teaching Staff	11,78,400.00				
Telephone/ Mobile & Internet Exp.	11,268.00				
Travelling & Conveyance	12,122.00				
National Festival & Other Prog.	40,646.00				
Legal Expenses	20,000.00	77,96,707.38			
Salary to Teaching Staff Payable (B.ed)	32,27,178.00	46,63,578.00			
Salary to Teaching Staff Payable (ITI)	14,36,400.00				
		1,51,655.00			
Interest on Loan Paid					
Depreciation	16,47,568.77	16,52,568.77			
Audit Fee	5,000.00				
Excess of Income over Expenditure		93,691.79			
<b>TOTAL</b>		<b>1,94,24,705.28</b>	<b>TOTAL</b>		<b>1,94,24,705.28</b>

In terms of our separate report of even date



PLACE: PATNA  
DATE:24.12.2021

**DEVI SHAKUNTALAM PRATISTHAN**

a unit of (SHAKUNTALAM Pvt. I.T.I & SHAKUNTALAM INSTITUTE OF TEACHER'S EDUCATION)

**RED. OFFICE: HOTEL GOPAL DELUX, OLD G.T ROAD, SASARAM, ROHTAS-821115(BIHAR)**

(Consolidated) Receipt and Payment Accounts for the Year Ended on March 31, 2021

Receipt	Amount	Amount	Payment	Amount	Amount
<b>Balance as on April 1 2020</b>			<b>BY ADMINISTRATIVE EXP: (I.T.I)</b>		
Cash in hand	2,06,090.00		Accounting Charges	8,000.00	
PNB Bank (Society)	1,25,808.12		Bank Charges	1,798.00	
PNB Bank (B.ed)	14,49,558.34	17,81,456.46	Electricity Bill	93,267.00	
			Examination Challan	2,13,757.34	
<b>Receipt from I.T.I</b>			Registration Fee	32,000.00	
Tuition Fee Ses.2018-20	2,49,500.00		National Festival & Other Prog.	22,360.00	
Tuition Fee Ses.2019-21	15,87,000.00		Lab & Practicals Exp.	35,640.00	
Tuition Fee Ses.2020-22	15,00,200.00		Miscellaneous Exp.	12,364.00	
Tuition Fee Ses.2021-23	97,000.00	34,33,700.00	Uniform Expenses	4,65,000.00	
			Printing & Stationery	23,458.00	
<b>Receipt from B.ed College</b>			Fuel Exp.	2,360.00	
Receipt from B.ed & D.eld		1,57,45,250.28	Rent	11,000.00	
Bank Interest		41,649.00	Salary to Teaching Staff	28,72,800.00	
			Salary to Non Teaching Staff	12,60,756.00	
			Telephone/ Mobile & Internet Exp.	4,582.00	
			Travelling & Conveyance	7,362.00	50,66,504.34
			<b>BY EXP. ON (B.ed) AND (D.led)</b>		
			Wi-Fi Connection	9,000.00	
			Advertisment Exp.	1,05,000.00	
			Bank Charges	14,166.38	
			Electricity Bill	74,878.00	
			Generator Fuel Exp.	4,380.00	
			Examination Challan	1,58,000.00	
			Miscellaneous Exp.	13,655.00	
			Printing & Stationery	4,870.00	
			Salary to Teaching Staff	61,50,322.00	
			Salary to Non Teaching Staff	11,78,400.00	
			Telephone/ Mobile & Internet Exp.	11,268.00	
			Travelling & Conveyance	12,122.00	
			National Festival & Other Prog.	40,646.00	
			Legal Expenses	20,000.00	77,96,707.38
			Audit fee		5,000.00
			TDS		66,815.00
			<b>BY FIXED ASSETS: (B.ed) College</b>		
			Library Books	2,79,804.00	
			Computer with Accessories	13,800.00	
			Building (B.ed College)	19,17,382.00	22,10,986.00
			<b>Loan Paid</b>		
			Principal	15,96,873.50	
			Loan Interest	1,51,655.00	17,48,528.50
			<b>Closing Balance</b>		
			Cash in hand	19,026.00	
			Axis Bank I.T.I	68,986.42	
			PNB Bank (Society)	1,25,690.12	
			PNB Bank (B.ed)	38,93,811.98	41,07,514.52
<b>TOTAL</b>		2,10,02,055.74	<b>TOTAL</b>		2,10,02,055.74

In terms of our separate report of even date



PLACE: PATNA  
DATE: 24.12.2021

**DEVI SHAKUNTALAM PRATISTHAN**

a unit of **(SHAKUNTALAM Pvt. I.T.D)**

**RED. OFFICE: HOTEL GOPAL DELUX, OLD G.T ROAD, SASARAM, ROHTAS-821115(BIHAR)**

**Depreciation as on 31-03-2021**

S. No.	Block of Assets	Rate of Dep	Opening WDV	Additions during the year		Deletions during the year	WDV for Depreciation	Depreciation for the period	Closing WDV
				More than 180 Days	Less than 180 Days				
1	Furniture	10%	3,06,868.46	-	-	-	3,06,868.46	30,686.85	2,76,181.61
2	Building	10%	20,26,561.89	-	-	-	20,26,561.89	2,02,656.19	18,23,905.70
3	Library Books	40%	1,342.74	-	1,66,964.00	-	1,68,306.74	33,929.90	1,34,376.84
4	Machinery Equipments	15%	2,50,523.12	-	-	-	2,50,523.12	37,578.47	2,12,944.65
5	Other Assets	15%	17,168.63	-	-	-	17,168.63	2,575.29	14,593.34
6	Computer	40%	5,184.00	-	-	-	5,184.00	2,073.60	3,110.40
7	Educational Equipment	15%	5,489.05	-	-	-	5,489.05	823.36	4,665.69
	<b>TOTAL</b>		<b>26,13,137.89</b>	<b>-</b>	<b>1,66,964.00</b>	<b>-</b>	<b>27,80,101.89</b>	<b>3,10,323.65</b>	<b>24,69,778.24</b>

**In terms of our separate report of even date**



**PLACE: PATNA**

**DATE: 24.12.2021**

**DEVI SHAKUNTALAM PRATISTHAN**  
**a unit of (SHAKUNTALAM INSTITUTE OF TEACHER'S EDUCATION)**

**RED. OFFICE: HOTEL GOPAL DELUX, OLD G.T ROAD, SASARAM, ROHTAS-821115(BIHAR)**

Depreciation as on 31-03-2021

S. No.	Block of Assets	Rate of Dep	Opening WDV	Additions during the year		Deletions during the year	WDV for Depreciation	Depreciation for the period	Closing WDV
				More than 180 Days	Less than 180 Days				
1	Furniture	10%	3,23,292.04	-	-	-	3,23,292.04	32,329.20	2,90,962.84
2	Building	10%	1,09,55,168.33	5,51,985.00	13,65,397.00	-	1,28,72,550.33	12,18,985.18	1,16,53,565.15
3	Library Books	40%	28,800.00	-	1,12,840.00	-	1,41,640.00	34,088.00	1,07,552.00
4	Computer with Accessori	40%	71,051.52	1,700.00	12,100.00	-	84,851.52	31,520.61	53,330.91
5	Lab Equipments	15%	8,392.82	-	-	-	8,392.82	1,258.92	7,133.90
6	Inventor	15%	41,888.00	-	-	-	41,888.00	6,283.20	35,604.80
7	CC TV Camera	40%	9,000.00	-	-	-	9,000.00	3,600.00	5,400.00
8	R O Water	40%	22,950.00	-	-	-	22,950.00	9,180.00	13,770.00
	<b>TOTAL</b>		<b>1,14,60,542.71</b>	<b>5,53,685.00</b>	<b>14,90,337.00</b>	<b>-</b>	<b>1,35,04,564.71</b>	<b>13,37,245.12</b>	<b>1,21,67,319.59</b>

In terms of our separate report of even date



PLACE: PATNA  
DATE: 24.12.2021

# 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



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

I have examined the balance sheet of DEVI SHAKUNTALAM PRATISHTHANAAAAD8445M [name of the trust or institution] as at 31st March 2021 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  
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --  
In my opinion and to the best of my information, and according to information given to me, 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 Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	ANKIT RAJ
Membership Number	313114
Firm Registration Number	0320294E
Date of Audit Report	24-Dec-2021
Place	223.187.136.125
Date	04-Jan-2022

## 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	₹ 1,76,83,445
2. Whether the Institution 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 in part only for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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 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 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 charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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**

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the 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 **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the 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 value of property so diverted **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

223.187.136.125

Place

04-Jan-2022

Date