

ITR-7

**ITR-V ACKNOWLEDGEMENT AY2011-12**

Received with thanks from SHIV EDUCATIONAL SOCIETY a return of income in ITR No.  1 (SAHAJ)  2  3  4S (SUGAM)  4  5  6 for assessment year 2011-12, having the following particulars

**A1** FIRST NAME SHIV EDUCATIONAL SOCIETY **A2** MIDDLE NAME

**A3** LAST NAME **A4** PERMANENT ACCOUNT NUMBER A1A6T54906E

**A5** SEX  Male  Female **A6** DATE OF BIRTH 08/02/2001 **A7** INCOME TAX WARD/CIRCLE ACIT-PNP

**A8** FLAT/DOOR/BUILDING VPO DEHRA **A9** ROAD/STREET

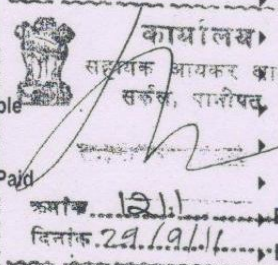
**A10** AREA/LOCALITY SAMALKHA **A11** TOWN/CITY/DISTRICT PANIPAT

**A12** STATE 1 HARYANA **A13** PINCODE 132122

**A14** Fill only one: field  Before due date-139(1)  After due date-139(4)  Revised Return-139(5) OR in response to notice  142(1)  148  153A/153C

**COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee (₹) only**

<b>B1</b> Gross Total Income	<b>B1 ( )</b>	
<b>B2</b> Deductions under Chapter VI-A	<b>B2</b>	<u>121</u>
<b>B3</b> Total Income	<b>B3 ( )</b>	
<b>B4</b> Current Loss if any	<b>B4 ( )</b>	
<b>B5</b> Net Tax Payable	<b>B5</b>	
<b>B6</b> Interest Payable	<b>B6</b>	
<b>B7</b> Total Tax and Interest Payable	<b>B7</b>	
<b>B8</b> Total Advance Tax Paid	<b>B8</b>	
<b>B9</b> Total Self Assessment Tax Paid	<b>B9</b>	
<b>B10</b> Total TDS Deducted	<b>B10</b>	<u>NIL</u>
<b>B11</b> Total TCS Deducted	<b>B11</b>	<u>20115</u>
<b>B12</b> Total Prepaid Taxes (B8+B9+B10+B11)	<b>B12</b>	<u>7</u>
<b>B13</b> Tax Payable (B7-B12, If B7 > B12)	<b>B13</b>	<u>20115</u>
<b>B14</b> Refund (B12-B7, If B12-B7)	<b>B14</b>	<u>20115</u>

  
 कार्यालय  
 सहायक आयकर अधिकारी  
 सर्कल, पानीपत

क्रमांक 121  
 दिनांक 29.9.11

FOR OFFICIAL USE ONLY

→ **STAMP RECEIPT NO. HERE**

SEAL, DATE AND SIGNATURE OF RECEIVING OFFICIAL



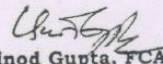
**SHIV EDUCATIONAL SOCIETY**  
**VILLAGE DEHRA : SAMALKHA DISTT. PANIPAT**  
**BALANCE SHEET AS ON 31.03.2011**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
OPENING BALANCE	7241083.60	(AS PER ANNEXURE-C)	4303081.00
ADD: ADDITIONS	750000.00		
ADD: SURPLUS	679116.20	BUILDING WIP	787246.00
	8670199.80		
<b>SECURED LOANS</b>		<b>SECURITIES &amp; ADVANCES</b>	
PNB FDR LOAN	516736.00	(AS PER ANNEXURE-D)	2923019.00
Tata Motor Finance-Bus Loan	853622.38		
		<b>CASH &amp; BANK BALANCE</b>	
<b>CURRENT LIABILITIES</b>		PNB-PRESIDENT	685359.62
(AS PER ANNEXURE-A)	155418.00	PNB-SOCIETY	187990.56
		FDR	1610171.00
<b>EXPENSES PAYABLE</b>		CASH IN HAND	19309.00
(AS PER ANNEXURE-B)	320200.00		
	<b>10516176.18</b>		<b>10516176.18</b>

Notes on accounts : as per annexure-E

Place : Samalkha  
Dated: 28.09.2011

Signed in terms of our separate  
Audit Report of even date.  
For Vinod Jagdish Rai & Co.  
Chartered Accountants

  
(Vinod Gupta, FCA)  
Partner

*for Shiv Educational Society*

  
Authorised Signatory

**SHIV EDUCATIONAL SOCIETY**  
**VILLAGE DEHRA : SAMALKHA DISTT. PANIPAT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ACCOUNTING CHARGES	48000.00	BY B.Ed. FEES	3850000.00
TO ADVERTISEMENT	19882.00	BY D.Ed. FEES	1729600.00
TO AUDIT FEES	12000.00	BY BUS RECEIPTS	171750.00
TO BANK COMMISSION	2071.00	BY INTEREST OF FDR	100571.00
TO BUS INSURANCE	24321.00	BY BANK INTEREST	25369.00
TO BUS RUNNING EXPS.	168341.00	BY REBATE & DISCOUNT	1006.04
TO CONVEYANCE & TA/DA	18475.00		
TO DEPRECIATION	961241.46		
TO ELECTRICITY EXPS.	83193.00		
TO FEES PAID	278691.00		
TO INTEREST ON BUS LOAN	69576.38		
TO INTEREST ON FDR LOAN	54489.00		
TO MISC. EXPS.	5685.00		
TO NEWSPAPER & PERIODICALS	10488.00		
TO POSTAGE & COURIER	9907.00		
TO PRINTING & STATIONARY	44205.00		
TO REPAIR & MAINT.	168495.00		
TO SALARY	3172200.00		
TO STAFF WELFARE	31158.00		
TO STUDENT WELFARE	8150.00		
TO TEL/INTERNET EXPS.	8611.00		
TO NET SURPLUS	679116.20		
	<b>5878296.04</b>		<b>5878296.04</b>

*for Shiv Educational Society*

*Authorised Signatory*