

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	AABTG1350N		
Name	GANGA VALLEY EDUCATIONAL TRUST		
Address	VILLAGE DEVIDHAR(DUNDA) , 0 , POST& TEHSIL DUNDA , UTTARKASHI , 34-Uttarakhand , 91-India , 249151		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	129719080050222

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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	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 & Tax Detail	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 05-02-2022 14:18:40 from IP address 10.1.213.135 and verified by RAMESH CHAND RAMOLA having PAN ADKPR1298Q on 05-02-2022 14:18:33 using Electronic Verification code X3Y7YH7ECI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTG1350N0712971908005022250DA54496B5839458A2B5B69EA05FFC6932C0A1C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name : Ganga Valley Educational Trust
Address : Village Devidhar(Dunda), Post& Tehsil Dunda, Uttarkashi, Uttarakhand
Financial Year : 2020-21
Assessment Year : 2021-22
Status : Trust
PAN : AABTG1350N
Assessed at : Ward -2 (Rishikesh)
Date of incorporation : 28/12/2007

COMPUTATION OF INCOME

1 Gross Revenue per Income & Expenditure Account for the year ended 31/3/21	419,427
Less : Income applied for the objects of the Trust debited to:	
- Income & Expenditure Account	466,613
Surplus /(Deficit) for the year	<u>(47,186)</u>
2 Taxable Income	<u>Nil</u>
3 Tax thereon	<u>Nil</u>

4 Enclosure to the Return of Income

Computation of Income

Audited Balance Sheet and Income & Expenditure Account for the year ended March 31st, 2021

List of trustees as on 31/3/2021

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

Acknowledgement Number -129662930050222

We have examined the balance sheet of GANGA VALLEY EDUCATIONAL TRUSTAABTG1350N [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

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: --

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 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

KAVITA OHRI

Membership Number

048316

Firm Registration Number

0004670C

Date of Audit Report

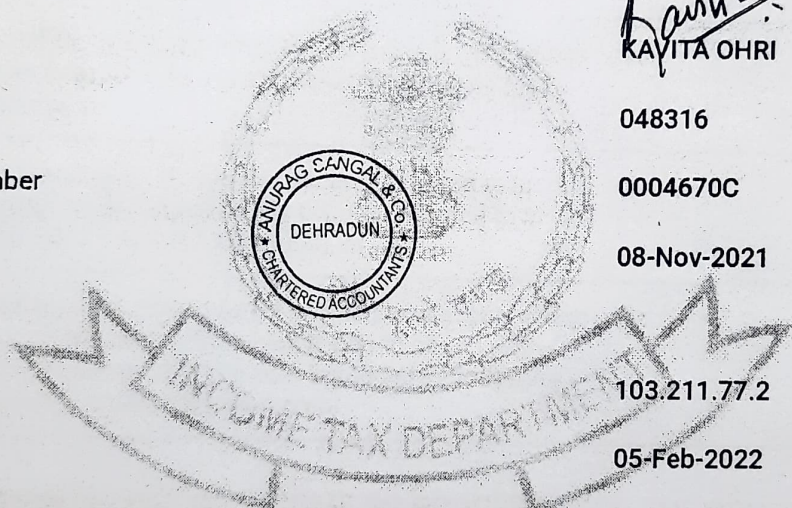
08-Nov-2021

Place

103.211.77.2

Date

05-Feb-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	₹ 4,19,427
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 accumulated or 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	

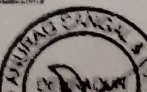
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in Item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	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	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 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
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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 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
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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 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

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 Trust 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 Trust 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 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

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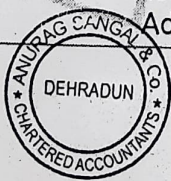
Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

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									



Kavita Ohri

103.211.77.2
05-Feb-2022

Place
Date

Acknowledgement Number - 129662930050222

This form has been digitally signed by KAVITA OHRI having PAN AADPO1464H from IP Address 103.211.77.2 on 05-Feb-2022 02:05:45 PM
Dsc Sl No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

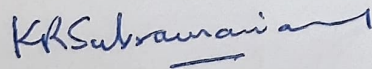
Balance Sheet as on March 31st, 2021

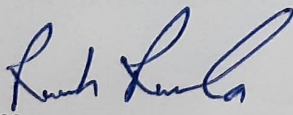
I Funds & Liabilities	Schedule	Amount
Corpus Fund	1	10,000
Unsecured Loan	2	59,90,427
		60,00,427
 II Assets		
Fixed Assets	3	45,52,412
Investment	4	2,000
Current Assets, Loans & Advances	5	3,03,652
Less: Current Liabilities & Provisions	6	1,93,425
General Fund at Debit	7	12,52,590
		60,00,427

Schedules 1 to 12 annexed are an integral part hereof

For Ganga Valley Educational Trust

As per our separate report of even date.


Trustee
(Subramanian Kavasseri)


Trustee
(Ramesh Chandra Ramola)

Place : Dehra Dun
Date : 08-11-2021



ANURAG SANGAL & CO.
Chartered Accountants
ICAI Reg No# 004670C


KAVITA OHRI
Partner
Membership # 048316

UDIN : 21048316AAAAP6438

GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Income & Expenditure Account for the year ended March 31st, 2021

Particulars	Schedule	Amount
Income		
Donation		3,39,559
School Fees	8	75,918
Other Income	9	3,950
		<u>4,19,427</u>
Expenditure		
Academic & Operating Expenses	10	4,07,169
Administrative Expenses	11	14,796
Financial Charges	12	227
Depreciation	3	44,421
		<u>4,66,613</u>
<i>Surplus/(Deficit) for the year transferred to General Fund</i>		<i>(47,186)</i>

Schedules 1 to 12 annexed are an integral part hereof

For Ganga Valley Educational Trust

As per our separate report of even date.

X *KRS Subramanian*
Trustee
(*Subramanian Kavasseri*)

X *Ramesh Chandra Ramola*
Trustee
(*Ramesh Chandra Ramola*)

Place : Dehra Dun
Date : 08-11-2021



ANURAG SANGAL & CO.
Chartered Accountants
ICAI Reg No# 004670C

Kavita Ohri
KAVITA OHRI
Partner
Membership # 048316

GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Schedules to Accounts for the year ended on March 31st, 2021

Particulars	Amount
1 Corpus Fund	
Opening Balance	10,000
	10,000
2 Unsecured Loan	
Subramanian Kavasseri	55,15,375
K.G.Ramachandran	-
Ramesh Ramola	1,92,740
Sriram Vajpeyam	2,75,000
Raman Subramaniam	7,312
	59,90,427

3 Fixed Assets

Particulars	Block as on 01/04/2020	Additions more than 182 days	Additions less than 182 days	Total	Depreciation Rate	Amount	Block as on 31/03/2021
Land	30,85,133	-	-	30,85,133	-	-	30,85,133
Land Development	10,67,746	-	-	10,67,746	-	-	10,67,746
Building	2,62,511	-	-	2,62,511	10%	26,251	2,36,260
Furniture & Fixture	35,886	-	-	35,886	10%	3,589	32,297
Water Tank	1,10,148	-	-	1,10,148	10%	11,015	99,133
Plant & Machinery	9,227	-	-	9,227	15%	1,384	7,843
Refrigerator	2,807	-	-	2,807	15%	421	2,386
TV & DVD	23,350	-	-	23,350	15%	1,751	21,599
Laptop	26	-	-	26	40%	10	16
	45,96,833	-	-	45,96,833		44,421	45,52,412

4 Investments

National Saving Certificates	2,000
	2,000



GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Schedules to Accounts for the year ended on March 31st, 2021

Particulars	Amount
5 Current Assets, Loans & Advances	
<i>Cash & Bank Balances</i>	
Cash in hand	
Balance with Bank	8,141
PNB A/c 77418, Dunda, Uttarkashi	86,251
PNB A/c 10088043 - FCRA Dunda , Uttrakashi	44,694
PNB A/c 2592- Happy By Nature School	12,613
Advances	
Advance For Land	1,50,000
Interest accrued on NSCs	1,953
	3,03,652
6 Current Liabilities & Provision	
Audit Fees Payable	11,800
Imprest from Ramesh Ramola	98,427
	1,10,227
7 General Fund at Debit	
Opening Balance (at debit)	12,05,404
Add : Surplus For The Year Transferred From Income & Expenditure A/c	47,186
	12,52,590
8 School Fees	
Tuition Fees	-
RTE Reimbursement	75,918
	75,918
9 Other Income	
Bank Interest	3,950
	3,950
10 Academic & Operating Expenses	
Salary, Wages and Allowance	3,99,165
Printing and Stationery	2,900
Staff Welfare	600
School Expenses	4,269
Miscellaneous Expenses	235
	4,07,169



GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Schedules to Accounts for the year ended on March 31st, 2021

Particulars	Amount
11 Administrative Expenses	
Audit Fees	11,800
Repairs and Maintenance	1,360
Electricity Expenses	1,636
	<hr/> 14,796 <hr/>
12 Financial Charges	
Bank Charges	227
	<hr/> 227 <hr/>

