

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	AABTG1350N		
Name	GANGA VALLEY EDUCATIONAL TRUST		
Address	VILLAGE DEVIDHAR(DUNDA),,, POST& TEHSIL DUNDA, UTTARKASHI, UTTARAKHAND, 249151		

Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	994015810030121

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
Dividend 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	
	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 03-01-2021 19:17:40 from IP address 103.211.77.39 and verified by
RAMESH CHAND RAMOLA

having PAN ADKPR1298Q on 03-01-2021 19:19:58 from IP address 103.211.77.39 using

Electronic Verification Code CFIE11JS41 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name : Ganga Valley Educational Trust
Address : Village Devidhar(Dunda), Post& Tehsil Dunda, Uttarkashi, Uttarakhand
Financial Year : 2019-20
Assessment Year : 2020-21
Status : Trust
PAN : AABTG1350N
Assessed at : Ward -2 (Rishikesh)
Date of incorporation : 28/12/2007

COMPUTATION OF INCOME

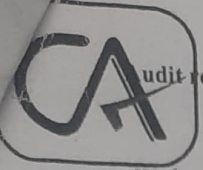
1 Gross Revenue per Income & Expenditure Account for the year ended 31/3/19	709,951
Less : Income applied for the objects of the Trust debited to:	
- Income & Expenditure Account	<u>758,767</u>
Surplus /(Deficit) for the year	<u>(48,816)</u>
2 Taxable Income	<u>Nil</u>
3 Tax thereon	<u>Nil</u>

4 Enclosure to the Return of Income

Computation of Income

Audited Balance Sheet and Income & Expenditure Account for the year ended March 31st, 2020

List of trustees as on 31/3/2020



We have examined the balance sheet of **GANGA VALLEY EDUCATIONAL TRUST**, AABTG1350N [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:

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 **Dehradun**
Date **02/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



Kavita Ohri
KAVITA OHRI
048316
0004670C
27, TILAK COMPLEX, TILAK ROAD, TILAK ROAD, DEHRA DUN-248001 UTTARAKHAND

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 (₹)	758767
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 wholly for such purposes. (₹)	No
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 (₹)	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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

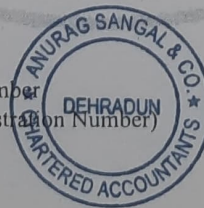
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, 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 **Dehradun**
Date **02/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



Kavita Ohri

KAVITA OHRI
048316
0004670C
27, TILAK COMPLEX, TILAK ROAD, TILAK ROAD, DEHRADUN-248001 UTTARAKHAND

Form Filing Details	
Revision/Original	Original

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

Balance Sheet as on March 31st, 2020

I Funds & Liabilities	Schedule	Amount
Corpus Fund	1	10,000
Unsecured Loan	2	5,990,427
		<u><u>6,000,427</u></u>

II PROPERTIES AND ASSETS

Fixed Assets	3	4,596,833
Investment	4	2,000
Current Assets, Loans & Advances	5	312,318
<i>Less:</i> Current Liabilities & Provisions	6	<u>116,127</u>
General Fund	7	1,205,404
		<u><u>6,000,427</u></u>

Schedules 1 to 12 annexed are an integral part hereof

For Ganga Valley Educational Trust

As per our separate report of even date.

KRS Subramanian

Trustee
(Subramanian Kavasseri)



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

Kavita Ohri

KAVITA OHRI
Partner
Membership # 048316

Trustee
(Ramesh Chandra Ramola)

Place : Dehra Dun
Date : 29/12/2020

UDIN:- 20048316AAAADQ6473

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

Schedules to Accounts for the year ended on March 31st, 2020

Particulars	Amount
1 Corpus Fund	
Opening Balance	10,000
Add : Contribution received during the year	-
	10,000

2 Unsecured Loan	
Subramanian Kavasseri	5,515,375
K.G.Ramachandran	-
Ramesh Ramola	192,740
Sriram Vajpeyam	275,000
Raman Subramaniam	7,312
	5,990,427

3 Fixed Assets

Particulars	Block as on 01/04/2019	Additions more than 182 days	Additions less than 182 days	Total	Depreciation Rate	Amount	Block as on 31/03/2020
Land	3,085,133	-	-	3,085,133	-	-	3,085,133
Land Development	1,067,746	-	-	1,067,746	-	-	1,067,746
Building	291,679	-	-	291,679	10%	29,168	262,511
Furniture & Fixture	39,873	-	-	39,873	10%	3,987	35,886
Water Tank	122,386	-	-	122,386	10%	12,239	110,148
Plant & Machinery	10,856	-	-	10,856	15%	1,628	9,227
Refrigerator	3,302	-	-	3,302	15%	495	2,807
TV & DVD	3,879	-	21,364	25,243	15%	1,893	23,350
Laptop	43	-	-	43	40%	17	26
	4,624,897	-	21,364	4,646,261		49,428	4,596,833

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, 2020

Particulars	Amount
5 Current Assets, Loans & Advances	
<i>Cash & Bank Balances</i>	
Cash in hand	8,141
Balance with Bank	
PNB A/c 77418, Dunda, Uttarkashi	82,868
PNB A/c 10088043 - FCRA Dunda , Utrakashi	43,385
PNB A/c 2592- Happy By Nature School	25,970
Advances	
Advance For Land	150,000
Interest accrued on NSCs	1,953
	<u>312,317</u>
6 Current Liabilities & Provision	
Anurag Sangal & Co.	17,700
Imprest from Ramesh Ramola	98,427
	<u>116,127</u>
7 General Fund	
Opening Balance (at debit)	(1,156,588)
Add : Surplus For The Year Transferred From Income & Expenditure A/c	(48,816)
	<u>(1,205,404)</u>
8 School Fees	
Tuition Fees	381,466
RTE Reimbursment	24,019
	<u>405,485</u>
9 Other Income	
Bank Interest	7,038
Interest on NSC's	323
	<u>7,360</u>
10 Academic & Operating Expenses	
Salary, Wages and Allowance	505,708
Printing and Stationery	1,050
Student Welfare Expenses	2,800
Staff Welfare	7,450
School Expenses	17,185
	<u>534,193</u>



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

Schedules to Accounts for the year ended on March 31st, 2020

Particulars	Amount
11 Administrative Expenses	17,700
Audit Fees	7,080
Professional Expenses	250
Cleaning Expenses	13,760
Repairs and Maintenance	39,050
Travelling Expenses	2,129
Electricity Expenses	95,000
School Van Charges	<u>174,969</u>
12 Financial Charges	
Bank Charges	<u>177</u>
	<u>177</u>

