

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	AAJFP7203P		
Name	PYARI DEVI EDUCATIONAL HEALTH SOCIETY		
Address	O, TILURA, PALI, SAHJANWA, GORAKHPUR, UTTAR PRADESH, 273209		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	625551921061020
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	17727
	(+)Tax Payable /(-)Refundable (6-7)	8	-17730
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 06-10-2020 16:29:17 from IP address 112.196.163.231 and verified by

JAYANT DEV DHAR DUBEY

having PAN AHOPD7568F on 06-10-2020 16:29:17 from IP address 112.196.163.231 using

Digital Signature Certificate (DSC).

DSC details: 19358078CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

✓ *Smt*
 We have examined the balance sheet of PYARI DEVI EDUCATIONAL HEALTH SOCIETY [name of the trust or institution] PAN AAJFP7203P 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 above named institution 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 institution as at 31/03/2020
- (ii) 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.

Date : 12/08/2020
Place : GORAKHPUR



for GIRJESH AND CO
Chartered Accountants

GIRJESH KUMAR TRIPATHI
(PARTNER)

M. No. : 076360

FRN : 0010154C

D.D. PANDEY BUILDING, PT. HARIHAR PRASAD
DUBEY MARG, BETIAHATA,
GORAKHPUR-273001 UTTAR PRADESH

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	43517553
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 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.	0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes
	Details	Amount
	GROSS RECEIPTS Rs.43704126.00 AND EXPENSES Rs 43517552.93	18657307
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
	Details	Amount	Rate of Interest Charged	Nature of Security, if any
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
	Details of Property			Amount of rent or compensation charged
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
	Details			Amount
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
	Details			Amount of Remuneration/ Compensation
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
	Details			Amount of Consideration Paid
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
	Details			Amount of Consideration Received
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
	Details			Income or value of property diverted
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
	Details			Amount



GIRJESH & CO.
CHARTERED ACCOUNTANTS
D.D.PANDAY BUILDING, H.P.DUBEY MARG
BETIAHATA, GORAKHPUR
PHONE-(0551)-2204416,9415322853

M/S SMT. PYARI DEVI EDUCATIONAL HELTH SOCIETY
TILaura, POST- PALI, TEHSIL- SAHJANWA, DISTT. GORAKHPUR
BALANCE SHEET AS AT 31st MARCH-2020

LIABILITIES		Amount Rs.	ASSETS	Amount Rs.
GENERAL FUND:			FIXED ASSETS:	
Opening Balance	6,09,24,891.37		As Per Schedule A	10,54,72,847.66
Add: Surplus	86,47,122.74	6,95,72,014.11	INVESTMENTS:	
SECURED LOANS:			FDR	
Term Loans from OBC 2322	7,86,918.78		Opening Balance	45,79,489.00
Term Loan From OBC 2309	1,40,25,260.00		Add: Accured Interest	30,343.00
Vehicle Loan (8004)	21,50,644.87		Add: TDS	17,727.00
Vehicle Loan (510L)	1,34,816.94			46,27,559.00
Vehicle Loan (509L)	1,34,879.37		CURRENT ASSETS:	
Vehicle Loan (364L)	2,39,415.84		Cash & Bank Balance	4,64,458.00
Vehicle Loan (547L)	3,84,332.99		Cash at Bank	13,50,527.84
Vehicle Loan (531LL)	3,33,043.22			18,14,985.84
Vehicle Loan (646CL)	2,74,224.65		LOAN & ADVANCE:	
O/D Limit	1,99,58,409.06	3,84,21,945.73	Advance to Staff &	
			Others	23,88,750.00
			Fee Recdivable	8,37,300.00
			Pt. H. Degree College	4,00,000.00
				36,26,050.00
UNSECURED LOAN				
(Opening Balance)				
SMT. C.D.S.P. College	21,00,000.00			
J.D.D.D. College of Education	18,50,000.00			
Bhardwaj Shiksha S.S.	2,01,000.00			
Yasmeen Warsi	5,00,000.00	46,51,000.00		
CURRENT LIABILITIES				
& PROVISIONS:				
Audit Fee Payable	25,000.00			
Salary Payable	16,29,135.00			
Sundry Creditors (o.b.)	12,42,347.66	28,96,482.66		
Total Rs.		11,55,41,442.50	Total Rs.	11,55,41,442.50
				-0.00

Auditor's Report : As Per our Separat Report on form No. 10B.

PLACE: GORAKHPUR
DATE: 12.08.2020

FOR: GIRJESH & Co.

Chartered Accountant

PARTNER

PRESIDENT/SECRETARY



GIRJESH & CO.
CHARTERED ACCOUNTANTS
D.D.PANDAY BUILDING, H.P.DUBEY MARG
BETIAHATA, GORAKHPUR
PHONE-(0551)-2204416,9415322853

M/S SMT. PYARI DEVI EDUCATIONAL HELTH SOCIETY
TILaura, POST- PALI, TEHSIL- SAHJANWA, DISTT. GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH -2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages	1,06,74,012.00	By Received From Students	4,16,92,590.00
To Advertiesment & Publicity	64,125.00		
To Diesel Expenses	16,12,125.00	By, Interest on FDR	1,46,866.00
To Educational Tour Exp.	1,18,745.00		
To Examination Exp.	18,87,555.00	By Interest on SB A/c	941.00
To Electricity Maintenance	2,87,456.00		
To Function & Celebration Exp.	3,19,745.00	By Accrued Interest on FDR	30,343.00
To Gardening Exp.	36,985.00		
To Insurance	1,95,657.42		
To Interest on Loan	52,20,594.84		
To Miscellaneous Exp.	1,18,774.00		
To News Paper & Magzine	6,410.00		
To Office Exp.	1,68,774.00		
To Printing & Stationery	1,68,956.00		
To Repair & Maintaince	2,16,998.00		
To Vehicle R/m	42,315.00		
To Consultancy Exp.	1,35,556.00		
To Staff Welfare	98,778.00		
To Telephone Expenses	42,187.00		
To Travelling & Conveyance Exp.	69,874.00		
To Audit Fee	25,000.00		
To Depreciation	1,17,12,995.00		
To Surplus	86,47,122.74		
TOTAL (Rs.)	4,18,70,740.00	TOTAL (Rs.)	4,18,70,740.00
			0.00

Auditor's Report : As Per our Separat Report on form No. 10B.

FOR: GIRJESH & Co.
Chartered Accountants
PARTNER

PLACE: GORAKHPUR
DATE: 12.08.2020



GIRJESH & CO.
CHARTERED ACCOUNTANTS
D.D.PANDAY BUILDING, H.P.DUBEY MARG
BETIAHATA, GORAKHPUR
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M/S SMT. PYARI DEVI EDUCATIONAL HELTH SOCIETY
TILaura, POST- PALI, TEHSIL- SAHJANWA, DISTT. GORAKHPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary & Wages	1,09,65,277.00
		By Advertiesment & Publicity	64,125.00
Cash & Bank Balances	16,28,412.77	By Diesel Expenses	16,12,125.00
		By Educational Tour Exp.	1,18,745.00
To Received From Students	4,08,55,290.00	By Examination Exp.	18,87,555.00
		By Electricity Maintenance	2,87,456.00
To SB Interest	941.00	By Function & Celebration Exp.	3,19,745.00
		By Gardening Exp.	36,985.00
To Interest on FDR	1,77,209.00	By Insurance etc.	1,95,657.42
		By Interest on Loan	52,20,594.84
To Fee Receivable (Old & New)	13,88,186.00	By Miscellaneous Exp.	1,18,774.00
		By News Paper & Magzine	6,410.00
To Advance to Staff & Other	10,82,500.00	By Office Exp.	1,68,774.00
		By Printing & Stationery	1,68,956.00
To PM Power Solution	2,00,000.00	By Repair & Maintaince	2,16,998.00
		By Vehicle R/m	42,315.00
		By Consultancy Exp.	1,35,556.00
		By Staff Welfare	98,778.00
		By Telephone Expenses	42,187.00
		By Travelling & Conveyance Exp.	69,874.00
		By Audit Fee	25,000.00
		By OD Limit	2,45,444.41
		By Repayment on TL 351	83,411.74
		By Repayment on TL 309	67,48,571.00
		By Repayment on TL 2322	2,66,015.57
		By vehicle CN00118004	2,58,124.31
		By Repayment on 547 L	5,14,974.01
		By Repayment on 531 L	5,18,984.78
		By Repayment on TL (364 L)	4,58,648.83
		By Repayment on TL (646C)	6,30,897.35
		By Repayment on TL (510 L)	3,14,466.06
		By Repayment on Loan (509L)	3,14,461.90
		By Subhash Singh	6,00,000.00
		By Nitin Kumar Singh	8,50,000.00
		By Amit Singh	8,00,000.00
		By Bachhi Singh	9,50,000.00
		By PS Earth Infrastructure	18,00,000.00
		By Gaurav Filling Station	49,936.71
		By Accured Intrest	30,343.00
		By TDS	17,727.00
		By Advance to Staff & Other	12,78,000.00
		FIXED ASSETS	
		BUILDING U/s	41,22,562.00
		ELECTRIC GOODS	96,174.00
		LABORTORY ITEMS	68,874.00
		COMPUTER SET	1,67,121.00
		SPORTS & GAMES	7,665.00
		FURNITURE	3,14,712.00
		LIBRARY BOOKS	68,745.00
		CCTV	58,774.00
		OFFICE EQUIPMENTS	81,112.00
		By CLOSING BALANCE:	
		Cash & Bank Balance	18,14,985.84
TOTAL(Rs.)	4,53,32,538.77	TOTAL(Rs.)	4,53,32,538.77
			0.00

Auditor's Report : As Per our Separat Report on form No. 10B.

PLACE: GORAKHPUR

FOR: GIRJESH & Co.
 Chartered Accountants
 PARTNER


M/S GIRJESH & CO.
CHARTERED ACCOUNTANTS
D.D.PANDEY BUILDING,
BETIAHATA, GORAKHPUR.

Phone-0551-2204416,9415322853

M/S SMT. PYARI DEVI EDUCATIONAL HEALTH SOCIETY
(A SOCIETY REGISTERED UNDER SOCIETY REGISTRATION ACT 1860)
VILL.- TILaura, POST- PALI, TEHSIL- SAHJANWA, DISTT.- GORAKHPUR (U.P)

DETAILS OF FIXED ASSETS/DEPRECIATION AS AT & FOR THE YEAR ENDED 31st MARCH-2020

S.No.	PARTICULARS	RATE OF DEP.	OPENING BALANCE	ADDITIONS	SALES/ TRANSFER	TOTAL	DEPRECIATION	CLOSING BALANCE
1	LAND	0%	6,00,000.00	-	-	6,00,000.00	-	6,00,000.00
2	LAND & SITE DEVELOPMENT	0%	51,78,700.00	-	-	51,78,700.00	-	51,78,700.00
3	BUILDING U/s	10%	8,92,00,651.66	41,22,562.00	-	9,33,23,213.66	91,26,193.00	8,41,97,020.66
4	FURNITURE	10%	24,86,741.00	3,14,712.00	-	28,01,453.00	2,64,410.00	25,37,043.00
5	LIBRARY BOOKS	15%	8,34,724.00	68,745.00	-	9,03,469.00	1,30,364.00	7,73,105.00
6	ELECTRIC GOODS	15%	7,87,899.00	96,174.00	-	8,84,073.00	1,25,398.00	7,58,675.00
7	LABORTORY ITEMS	15%	6,74,173.00	68,874.00	-	7,43,047.00	1,06,292.00	6,36,755.00
8	COMPUTER SET	40%	2,01,054.00	1,67,121.00	-	3,68,175.00	1,13,846.00	2,54,329.00
9	SPORTS & GAMES	15%	2,21,642.00	7,665.00	-	2,29,307.00	33,821.00	1,95,486.00
10	OFFICE EQUIPMENTS	15%	80,476.00	81,112.00	-	1,61,588.00	18,155.00	1,43,433.00
11	VEHICLE (BUS)	15%	49,05,278.00	-	-	49,05,278.00	7,35,792.00	41,69,486.00
12	VEHICLE (CAR)	15%	62,55,078.00	-	-	62,55,078.00	9,38,262.00	53,16,816.00
13	SILENT DIESEL GENSET	15%	5,58,441.00	-	-	5,58,441.00	83,766.00	4,74,675.00
14	AQUA GUARD	15%	7,658.00	-	-	7,658.00	1,149.00	6,509.00
17	CCTV	15%	1,34,883.00	58,774.00	-	1,93,657.00	24,641.00	1,69,016.00
18	WATER COLLER	15%	72,705.00	-	-	72,705.00	10,906.00	61,799.00
			11,22,00,103.66	49,85,739.00	-	11,71,85,842.66	1,17,12,995.00	10,54,72,847.66

NOTE: No Depreciation on Addition of Building Provided and 50% Depreciation Provided on all Other Additions

FOR: GIRJESH & CO.
Chartered Accountants

PLACE: GORAKHPUR
DATE: 12.08.2020

