

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
2023-24

PAN	AACTR5778C		
Name	RADHA GOVIND EDUCATIONAL TRUST		
Address	0,RAMDEV SADAN , CHAKBAKHARI, MADHOPUR RAM , VAISHALI,VAISHALI , 05-Bihar , 844113		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	430043171211023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	44,467
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 44,470
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 21-Oct-2023 17:25:58 from IP address 122.161.78.205
and verified by MADAN MOHAN SINGH having PAN ARUPS2493L on 21-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AACTR5778C07430043171211023a97ef862df0a471f6b99946606fe04bd01af6b6e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	RADHA GOVIND EDUCATIONAL TRUST		
Address	0,RAMDEV SADAN,CHAKBAKHARI,MADHOPUR RAM,VAISHALI,VAISHALI,BIHAR,844113		
E-Mail	homeerut2018@gmail.com		
Status	AOP Trust	Assessment Year	2023-2024
Ward	EXEMPTION WARD, AUR'BAD	Year Ended	31.3.2023
PAN	AACTR5778C	Formation Date	17/04/2015
Residential Status	Resident		
A.O. Code	DLC-WX-179-03		
Filing Status	Original		
Return Filed On	21/10/2023	Acknowledgement No.:	430043171211023
Last Year Return Filed On	30/09/2022	Acknowledgement No.:	592671841300922
Bank Name	PUNJAB NATIONAL BANK, ABU LANE, MEERUT CANTT, UP - 250001, A/C NO:0318002100056974 ,Type: Saving ,IFSC: PUNB0031800		
Tele:	Mob:9358426528		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 29680153

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	18708213	
Amount accumulated or set apart for specified purpose	<u>7000000</u>	
		25708213

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		3971940
		<u>-29680153</u>

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. 0

Tax Due 0

T.D.S./T.C.S 44467

-44467

Refundable (Round off u/s 288B) 44470

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 44467
Due Date for filing of Return October 31, 2023
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	29227200
Interest income	452953
Total	29680153

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK	ABU LANE, MEERUT CANTT, UP - 250001	031800210005697 4		PUNB0031800	Saving(Primary)
2	AXIS BANK	MARAI ROAD, HAJIPUR DIST. VAISHALI, BIHAR PIN 844101	918020070003433		UTIB0000845	Saving
3	AXIS BANK	MARAI ROAD, HAJIPUR DIST. VAISHALI, BIHAR PIN 844101	918020074085268		UTIB0000845	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:05 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	PUNJAB NATIONAL BANK	M RTP07834B	250594	25060	25060
2	REGIONAL OFFICE	MRTR00143D	194030	19407	19407
	TOTAL		444624	44467	44467

Details of Members of AOP

S. No.	Name of Member	PAN
1	MADAN MOHAN SINGH	ARUPS2493L
2	DINESH KUMAR	AERPK5538C

Signature
(MADAN MOHAN SINGH)
For RADHA GOVIND EDUCATIONAL
TRUST

Date-03.11.2023

CompuTax : RGT [RADHA GOVIND EDUCATIONAL TRUST]

CONSOLIDATED RADHA GOVIND EDUCATIONAL TRUST
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CORPUS FUND		3115586.88	FIXED ASSETS	18980031.68
Working Capital Fund	682502.49	4654442.26	INVESTMENTS	11619623.00
Add: Surplus	3971939.77		CURRENT ASSETS	
Fund accumulated u/s 11(2)		7000000.00	PNB - 974	466541.11
Fixed asset Reserve Fund		3882940.00	CBI- 944	45587.44
		18652969.14	Axis Bank-3433	309756.30
			Axis Bank-5268	816094.05
UNSECURED LOANS		10031505.00	LOANS AND ADVANCES	
CURRENT LIABILITIES			TDS (F.Y. 2020-21)	13550.00
Mittal Tomar & Co.		31000.00	TDS (F.Y. 2021-22)	13080.00
Salary Payable		2073597.00	TCS (F.Y. 2021-22)	15468.00
Student Fees Advance Received		905000.00	TDS (F.Y. 2022-23)	44467.00
Other Exp Payable		702500.00	Cash-In-Hand	144283.00
ESI Payable		2685.00		
PF Payable		7617.00		
Tds Payable		5341.00		
Creditors		56267.44		
		32468481.58		32468481.58

Schedule 'A to H' Forms Part of this Balance Sheet
In Terms of our Separate Report of even date attached
Place: Meerut
Date: 13.09.2023

For MITTAL-TOMAR & CO.
CHARTERED ACCOUNTANTS



CA VINEET KUMAR MITTAL
PARTNER
M.NO. 076842
UDIN 23076842BGXQVK7740

For RADHA GOVIND EDUCATIONAL TRUST

[Handwritten Signature]

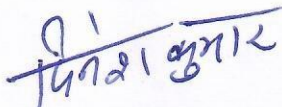
(SECRETARY)

RADHA GOVIND EDUCATIONAL TRUST
BALANCE SHEET AS ON 31st MARCH, 2023


LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CORPUS FUND	A	18652969.14	FIXED ASSETS	C	15582341.68
UNSECURED LOANS	B	7586505.00	INVESTMENTS	D	11619623.00
CURRENT LIABILITIES			CURRENT ASSETS		
R.G College		2658021.95	PNB - 974		466541.11
Mittal Tomar & Co.		1500.00	CBI- 944		45587.44
Sundry Creditors		56267.44	Cash-In-Hand		17258.00
			Radha Govind PVT		1152815.30
			LOANS AND ADVANCES		
			TDS (F.Y. 2020-21)		13550.00
			TDS (F.Y. 2021-22)		13080.00
			TDS (F.Y. 2022-23)		44467.00
		28955263.53			28955263.53

Schedule 'A to H' Forms Part of this Balance Sheet
In Terms of our Separate Report of even date attached
Place: Meerut
Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST


(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS

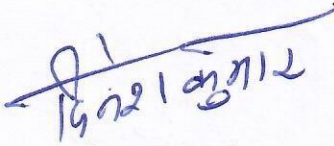

CA VINEET KUMAR MITTAL
PARTNER
M.NO. 076842
UDIN 23076842BGXQVK7740

RADHA GOVIND EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Bank Charges	8547.35	By Interest on FDRs	452952.68
To Staff Welfare	22640.00	By Income From R.G College	11059576.44
To Salary	310000.00	By Income From R.G Private ITI	55800.00
To Travelling and Conveyance	15952.00		
To Surplus (Excess of Income over Expenses.)	11211189.77		
	11568329.12		11568329.12

Schedule 'A to H' Forms Part of this Balance Sheet
In Terms of our Separate Report of even date attached
Place: Meerut
Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST


(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS



CA VINEET KUMAR MITTAL
PARTNER
M.NO. 076842
UDIN 23076842BGXQVK7740

RADHA GOVIND EDUCATIONAL TRUST
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023
SCHEDULE - A: CORPUS FUND

PARTICULARS	AMOUNT
Opening Bal. as on 01.04.2022	7441779.37
Add: Surplus during the Year	11211189.77
	18652969.14

SCHEDULE - B: UNSECURED LOANS

PARTICULARS	AMOUNT
Dinesh Kumar	180000.00
Dinesh Kumar HUF	200000.00
Dinesh Singh Umesh Singh	300000.00
Harsh Kumar	100000.00
Mithila Powers Projects Pvt. Ltd.	350000.00
Parmod Kumar Rai	200000.00
Power Enterprises	250000.00
Punit Tiwari	300000.00
Ruchi Rathore & Kanchan Sahu	800000.00
Sampti Devi	200000.00
Sarita Devi	1000000.00
Tirupati Telecom	500000.00
Upender Nath Rai	200000.00
Vedant Institute of Education and Technology	1056505.00
Vikas Generator	1700000.00
Others	250000.00
	7586505.00

SCHEDULE - D: INVESTMENTS

PARTICULARS	AMOUNT
FDR No. (39553)	1038054.00
FDR No. (34530)	1029593.00
FDR No. (63085)	1003055.00
FDR No. (63574)	701712.00
FDR No. (63653)	701712.00
FDR No. (64158)	501223.00
FDR No. (64498)	501223.00
FDR No. (34813)	1545023.00
FDR No. (34822)	1545024.00
FDR No. (38758)	1021081.00
FDR No. (39988)	2031923.00
	11619623.00



RADHA GOVIND EDUCATIONAL TRUST

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE - C: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2022	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2023
Bulding	14852466.68	-	-	14852466.68
Land 1	115750.00	-	-	115750.00
Land 2	128875.00	-	-	128875.00
Land 3	246000.00	239250.00	-	485250.00
	15343091.68	239250.00	-	15582341.68



RADHA GOVIND PRIVATE ITI
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CORPUS A/C	E	1152815.30	FIXED ASSETS	F	268475.00
UNSECURED LOAN			CURRENT ASSETS		
From Friends and Related Parties		1370000.00	R. G. College of Education		2396500.00
CURRENT LIABILITIES			Bank Accounts-		
Mittal Tomar & Co.		10000.00	Axis Bank-3433		309756.30
Student Fees Advance Received		225000.00	Cash-In-Hand		26484.00
Salary Payable		159000.00			
Other Exp Payable		84400.00			
		3001215.30			3001215.30

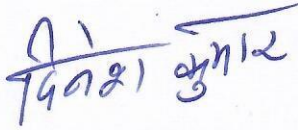
Schedule 'A to H' Forms Part of this Balance Sheet

In Terms of our Separate Report of even date attached

Place: Meerut

Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST



(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS



CA VINEET KUMAR MITTAL
PARTNER

M.NO. 076842

UDIN 23076842BGXQVK7740

RADHA GOVIND PRIVATE ITI
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Audit Fee	10000.00	By Gross Fees	2046000.00
To Bank Charges	1534.00	By Misc Receipt	200000.00
To Building & Maintenance	279400.00		
To Computer Maintenance Exp.	12410.00		
To Conveyance Expenses	19335.00		
To Electricity & Genrator Exp.	51102.00		
To Printing & Stationary Exps.	20650.00		
To Salary Exps.	1572000.00		
To Sports Expenses	6040.00		
To Staff welfare Expenses	40860.00		
To Student Development Exp.	110800.00		
To Misc Exps.	13502.00		
To Telephone Expenses	11627.00		
To Work shop Expenses	40940.00		
To Surplus	55800.00		
(Excess of Income over Expenses.)			
	2246000.00		2246000.00

Schedule 'A to H' Forms Part of this Balance Sheet
In Terms of our Separate Report of even date attached
Place: Meerut
Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST

91
19/09/23

(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS

Vineet Kumar Mittal

CA VINEET KUMAR MITTAL
PARTNER

M.NO. 076842
UDIN 23076842BGXQVK7740

RADHA GOVIND PRIVATE ITI

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE - E: CORPUS FUND

PARTICULARS	AMOUNT
Opp. Capital	1097015.30
Add: Surplus of Income over Expenditure	55800.00
	1152815.30

SCHEDULE - F: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2022	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2023
Books	42780.00	-	-	42780.00
Computer	38750.00	-	-	38750.00
Fire Extinguisher	38500.00	-	-	38500.00
Furniture	135745.00	-	-	135745.00
Printer	12700.00	-	-	12700.00
	268475.00	-	-	268475.00



R.G College of Education
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Unsecured Loan			FIXED ASSETS	H	3129215.00
From Friends and Related Parties		1075000.00			
CURRENT LIABILITIES			CURRENT ASSETS		
Mittal Tomar & Co.		19500.00	Bank Accounts-		
Salary Payable		1914597.00	Axis Bank-5268		816094.05
ESI Payable		2685.00	Cash-In-Hand		100541.00
PF Payable		7617.00	TCS (F.Y. 2021-22)		15468.00
Tds Payable		5341.00	CORPUS A/C	G	2658021.95
Advance Fees		680000.00			
Other Exp Payable		618100.00			
Radha Govind ITI		2396500.00			
		6719340.00			6719340.00

Schedule 'A to H' Forms Part of this Balance Sheet

In Terms of our Separate Report of even date attached

Place: Meerut

Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST

(Handwritten signature)

(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS

(Handwritten signature)

CA VINEET KUMAR MITTAL
PARTNER

M.NO. 076842

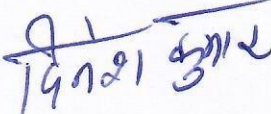
UDIN 23076842BGXQVK7740

R.G College of Education
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Audit Fee	19500.00	By Fees (B.ed)	12728750.00
To Administrative Exp.	6000.00	By Fees (D. El. Ed)	13950050.00
To Advertisement	71250.00	By Other Receipt	302400.00
To Bank Charges	11781.56		
To Books Exp.	125600.00		
To Building Repair	2565100.00		
To Comunication Exp.	14100.00		
To Gardining Exp.	196200.00		
To Electricity & Genrator Exp.	470235.00		
To Educational Trip	195300.00		
To Examination Fees	369920.00		
To linked Insurance	582.00		
To Lab exp.	184750.00		
To Legal Expenses	12000.00		
To Medical Expenses	58210.00		
To New Paper & Magazine	24235.00		
To Office Exps.	2494.00		
To Postage & Courier Exp.	5810.00		
To Insurance	27151.00		
To ESI Exp.	30418.00		
To PF Exp.	41940.00		
To Printing & Stationary Exps.	242300.00		
To Salary Exps.	10052260.00		
To Sports Expenses	160800.00		
To Staff welfare Expenses	270322.00		
To Student Development Exp.	325200.00		
To Travelling and conveyance Exps.	215615.00		
To University Exp.	12250.00		
To Visting LectureExp.	210300.00		
To Surplus	11059576.44		
(Excess of Income over Expenses.)			
	26981200.00		26981200.00

Schedule 'A to H' Forms Part of this Balance Sheet
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Place: Meerut
Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST


(Secretary)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS


CA VINEET KUMAR MITTAL
PARTNER
M.NO. 076842
UDIN 23076842BGXQVK7740

R.G College of Education

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE - G: CORPUS FUND

PARTICULARS		AMOUNT
Op. capital as on 01/04/2022	DR	3205425.39
Add: Transferred to Society		15750000.00
	DR	18955425.39
Less: Transferred from Society		5237827.00
Less: Surplus from Debit Balance		11059576.44
	DR	2658021.95

SCHEDULE - H: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2022	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2023
Art & Craft	9,354.00	-	-	9354.00
Books	311408.00	-	-	311408.00
Computer	75200.00	-	-	75200.00
Fire Extinguisher	74,544.00	-	-	74544.00
Furniture	331,417.00	-	-	331417.00
Invertor	21,500.00	-	-	21500.00
Lab	93,347.00	-	-	93347.00
Lab anm	184,417.00	-	-	184417.00
Language Lab	115,994.00	-	-	115994.00
LED TV	19,200.00	-	-	19200.00
Mobile	6,300.00	-	-	6300.00
Car	1768532.00	-	-	1768532.00
Musical instrument	32,812.00	-	-	32812.00
Phychology Lab	52,500.00	-	-	52500.00
Printer	15,800.00	-	-	15800.00
Sports	16,890.00	-	-	16890.00
	3129215.00	-	-	3129215.00

