

Acknowledgement Number: 592671841300922

Date of filing: 30-Sep-2022

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
2022-23

PAN AACTR5778C

Name RADHA GOVIND EDUCATIONAL TRUST

Address 0, RAMDEV SADAN . CHAKBAKHARI , MADHOPUR RAM , VAISHALI, VAISHALI , 05-Bihar , 844113

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1) - Return filed on or before due date

e-Filing Acknowledgement Number

592671841300922

	1	0
Current Year business loss, if any		
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	43,178
(-) Tax Payable /(-) Refundable (6-7)	8	(-) 43,180
Accrued Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(-) Tax Payable /(-) Refundable (17-18)	14	0

The Tax Return submitted electronically on 30-Sep-2022 18:08:38 from IP address 122.161.64.217 and verified by MADAN MOHAN SINGH having PAN ARUPS2493L on 30-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AACTR5778C07592671841300922AAC68704FC19B2B998413AE8CDF387939F4A0C70

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Refundable (Round off u/s 288B)

43180

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

Non-Salary(as per Annexure) 27710

T.C.S.(as per Annexure) 15468

Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

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

Receipts from main objects	13983500
Interest income	171188
Total	14154688

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 SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006		150000
2	SFT-003_03A Cash deposit in current account	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006		8488000
3	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006		0
4	SFT-003_03B Cash withdrawals in current account	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006		0
Total				8638000.00

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Sep 2022)

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	DELP09943D	550000	11000	11000
2	REGIONAL OFFICE	MRTR00143D	187074	18710	18710

NAME OF ASSESSEE RADHA GOVIND EDUCATIONAL TRUST A.Y 2022-2023 PAN AACR5778C Code RGT

TOTAL

717074

27710

27710

Details of T.C.S. (26 AS Import Date 29 Sep 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	GRAND VEHICLES PRIVATE LIMITED	MFTG07553A	15468	15468
	TOTAL		15468	15468

Details of Members of AOP

S. No. Name of Member

1 MADAN MOHAN SINGH
2 DINESH KUMAR

PAN

ARUPS2493L

AERPK5538C

Signature

(MADAN MOHAN SINGH)

For RADHA GOVIND EDUCATIONAL TRUST

Date-08.11.2022

CompuTax: RGT [RADHA GOVIND EDUCATIONAL TRUST]

RADHA GOVIND EDUCATIONAL TRUST

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE - C: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2021	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2022
Bulding	14852466.68	-	-	14852466.68
Land 1	115750.00	-	-	115750.00
Land 2	128875.00	-	-	128875.00
Land 3	-	246000.00	-	246000.00
	15097091.68	-	-	15343091.68



RADHA GOVIND EDUCATIONAL TRUST
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022
SCHEDULE - A: CORPUS FUND

PARTICULARS	AMOUNT
Opening Bal. as on 01.04.2021	3368111.45
Add: Surplus during the Year	4073667.92
	7441779.37

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.	650000.00
Parmod Kumar Rai	200000.00
Power Enterprises	250000.00
Punit Tiwari	300000.00
Ruchi Rathore & Kanchan Sahu	800000.00
Sai Powers	50000.00
Sampti Devi	200000.00
Sarita Devi	1000000.00
Smt Meena Singh	1100000.00
Tirupati Telecom	500000.00
Upender Nath Rai	200000.00
Vedant Institute of Education and Technology	1056505.00
Vikas Generator	2100000.00
Vikas Sahu	100000.00
Others	250000.00
	9536505.00

SCHEDULE - D: INVESTMENTS

PARTICULARS	AMOUNT
FDR No. (96547)	635451.35
FDR No. (96581)	889630.31
FDR No. (97245)	889630.31
FDR No. (24770)	635451.35
	3050163.32



R.G College of Education
BALANCE SHEET
AS ON 31st MARCH, 2022

LIABILITIES		SCH.	AMOUNT	ASSETS		SCH.	AMOUNT
Unsecured Loan				FIXED ASSETS		H	3129215.00
From Friends and Related Parties			1075000.00	CURRENT ASSETS			
CURRENT LIABILITIES				Bank Accounts-			
Mittal Tomar & Co.			10500.00	Axis Bank-5268			2015701.61
Salary Payable			2457873.00	Cash-In-Hand			15811.00
ESI Payable			3297.00	TCS (F.Y. 2021-22)			15468.00
PF Payable			7200.00	CORPUS A/C		G	3205425.39
Tds Payable			5251.00				
Advance Fees			2585500.00				
Other Exp Payable			40500.00				
Radha Govind ITI			2196500.00				
			8381621.00				8381621.00

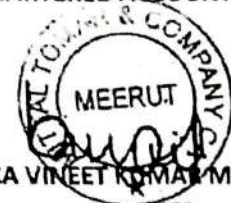
Schedule 'A to H' Forms Part of this Balance Sheet
 In Terms of our Separate Report of even date attached
 Place: Meerut
 Date: 28.09.2022

For RADHA GOVIND EDUCATIONAL TRUST

(Handwritten Signature)

(SECRETARY)

For MITTAL TOMAR & CO.
 CHARTERED ACCOUNTANTS



CA VINEET KUMAR MITTAL
 PARTNER

M.NO. 076842

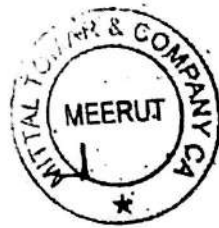
UDIN 22076842AWUWUP6314

R.G College of Education

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE - H: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2021	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2022
Art & Craft	9354.00	-	-	9354.00
Books	288918.00	22490.00	-	311408.00
Computer	32500.00	42700.00	-	75200.00
Fire Extinguisher	74544.00	-	-	74544.00
Furniture	331417.00	-	-	331417.00
Invertor	21500.00	-	-	21500.00
Lab	93347.00	-	-	93347.00
Lab anm	184417.00	-	-	184417.00
Language Lab	115994.00	-	-	115994.00
LED TV	19200.00	-	-	19200.00
Mobile	6300.00	-	-	6300.00
Car	-	1768532.00	-	1768532.00
Musical instrument	32812.00	-	-	32812.00
Phychology Lab	52500.00	-	-	52500.00
Printer	15800.00	-	-	15800.00
Sports	16890.00	-	-	16890.00
	1295493.00	1833722.00	-	3129215.00



R.G College of Education
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022
 SCHEDULE - G: CORPUS FUND

PARTICULARS		AMOUNT
Op. capital		
Add: Transferred from Society	Dr	1794479.09
		4315607.62
Less: Transferred to Society	Dr	2521128.58
Add: Surplus		9481000.00
		3704446.08
	Dr	3205425.39



RADHA GOVIND EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Bank Charges	5780.82	By Bank Interest	171187.66
To Legal Exps.	1500.00	By Income From R.G College	3704446.08
To Misc Exp.	35186.00	By Income From R.G Private	240501.00
To Surplus (Excess of Income over Expenses.)	4073667.92		
	4116134.74		4116134.74

Schedule 'A to H' Forms Part of this Balance Sheet
 In Terms of our Separate Report of even date attached
 Place: Meerut
 Date: 28.09.2022

For RADHA GOVIND EDUCATIONAL TRUST

(Handwritten Signature)

(SECRETARY)

For MITTAL TOMAR & CO.
 CHARTERED ACCOUNTANTS


 CA VINEET KUMAR MITTAL
 PARTNER

M.NO. 076842

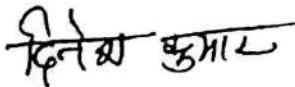
UDIN 22076842AWUWUP6314

R.G College of Education
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Audit Fee	10500.00	By Gross Receipt	12379700.00
To Educational Trip	185840.00		
To Administrative Exp.	6000.00		
To Advertisement	53350.00		
To Bank Charges	5243.92		
To Books Exp.	118450.00		
To Building Repair	459956.00		
To Comunication Exp.	14100.00		
To Gardining Exp.	91425.00		
To Electricity & Genrator Exp.	347956.00		
To Examination Fees	197420.00		
To Lab exp.	104230.00		
To Legal Expenses	12000.00		
To Medical Expenses	52400.00		
To Misc Expenses	56.00		
To New Paper & Magazine	22640.00		
To Postage & Courier Exp.	5290.00		
To Insurance	550.00		
To Registration Fees	11900.00		
To ESI Exp.	31975.00		
To PF Exp.	39555.00		
To Printing & Stationary Exps.	135640.00		
To Salary Exps.	5859225.00		
To Sports Expenses	100345.00		
To Staff welfare Expenses	190847.00		
To Student Development Exp.	428000.00		
To Visting LectureExp.	190360.00		
To Surplus	3704446.08		
(Excess of Income over Expenses.)			
	12379700.00		12379700.00

Schedule 'A to H' Forms Part of this Balance Sheet
 In Terms of our Separate Report of even date attached
 Place: Meerut
 Date: 28.09.2022

For RADHA GOVIND EDUCATIONAL TRUST



(SECRETARY)

For MITTAL TOMAR & CO.
 CHARTERED ACCOUNTANTS



M.NO. 076842

UDIN 22076842AWUWUP6314