

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name HARYANA EDUCATION SOCIETY			PAN AAATH5273J	
Flat/Door/Block No 1385	Name Of Premises/Building/Village URBAN ESTATE		Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office	Area/Locality JIND		Status AOP(Trusts)	
Town/City/District JIND	State HARYANA	Pin 126102	Aadhaar Number	
Designation of AO (Ward / Circle) EXEMPTIONS WARD ROHTAK			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 476279120011016			Date(DD-MM-YYYY) 01-10-2016	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	34564
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	34564
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	34560
10	Exempt Income	10	651451
	Agriculture		
	Others		651451

VERIFICATION

I, **SANTOSH SHARMA** son/ daughter of **SHYAM SUNDER**, holding Permanent Account Number **CVVPS1387L** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **PRESIDENT** and I am also competent to make this return and verify it.

Sign here **Santosh Sharma** Date **01-10-2016** Place **JIND**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No
Filed from IP address **61.1.89.215**
Date
Seal and signature of receiving official



AAATH5273J074762791200110162BF04460B397F59F3AA32CA55A018D5849B99F8E

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **jindashok@rediffmail.com**

Haryana College Of Education, Kinana (Jind)

BALANCE SHEET AS ON 31st MARCH 2016

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
General Fund		Fixed Assets:	
Opening Balance:	12451986.74	(As per Schedule-A)	10021424.81
Excess of Income			
Over Exp.	<u>651450.71</u>	Current Assets:	
	13103437.45	Cash & Bank Balance	
Secured Loan		OBC, Kinana	189491.00
OBC Loan 131	508317.00	OBC, Kinana -19	5030.00
OBC Loan 121	460895.00	OBC, Kinana -54	399733.00
OBC Loan 138	614527.00	Syndicate Bank- 130	12470.62
OBC Loan 206	628610.00	Syndicate Bank- 366	9698.30
OBC Loan 213	471458.00	Cash in Hand	105792.87
		Loans & Advances	
Unsecured Loan	1000000.00	FDR Syndicate	1711411.51
		FDR	2500000.00
Salary Payable	316220.00	FDR OBC	2017896.00
		Telephone Security	2000.00
		TDS	34564.10
		TDS 2010-11	6659.38
		TDS 2011-12	3896.00
		TDS 2012-13	24368.00
		TDS 2013-14	19715.00
		TDS 2014-15	25952.47
		TDS 2015-16	13361.39
	<u>17103464.45</u>		<u>17103464.45</u>

Chartered Accountant's Report

COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

**For Ashok Ram & Co.
Chartered Accountants**

PRESIDENT

PLACE : JIND
Date: 22.08.2016

**(Ashok Gupta)
B. Com., FCA
Partner**



Haryana College Of Education, Kinana (Jind)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH, 2016

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
To Salary	3920578.00	By Interest	485185.71
To Exam Center Fees	4000.00	By Students Receipts (B.Ed.)	3040670.00
To Function Exp.	3100.00	By Students Receipts (D.Ed.)	2236400.00
To Advertisement Exp.	17190.00	By Alumine fees Refund	62500.00
To Bank Charges	3816.00	By Practical Examiner Fees	7119.00
To Canteen Exp.	9667.00		
To University Charges	130066.00		
To Board Affiliation Exp.	54329.00		
To Interest	133807.00		
To Electricity Bill	49722.00		
To Legal Fee	1085.00		
To Travelling Exp.	3100.00		
To Repair & Maintenance	19797.00		
To Isurance Exp.	8050.00		
To Newspaper & periodicals Exp.	29349.00		
To Vehicle Exp.	97310.00		
To Naac Application Fees	28632.00		
To Ncte B.A & B.Sc, B.Ed Application Fees	170775.00		
To Ncte M.Ed Applicatio Fees	150684.00		
To Staff Welfare Expenses	22275.00		
To College Exp.	22465.00		
To Misc Exp.	24115.00		
To Photocopy & courier Exp.	2066.00		
To Printing & stationary Exp.	13974.00		
To T.A./ D.A. Exp.	21078.00		
To Telephone Charges	24001.00		
To Dep.	215393.00		
To Excess of Income over Exp.	651450.71		
	<u>5831874.71</u>		<u>5831874.71</u>

Chartered Accountant's Report

COMPILED FROM BOOKS OF ACCOUNTS PRODUCED
BEFORE US.

For Ashok Ram & Co.
Chartered Accountants

PRESIDENT

PLACE : JIND
Date: 22.08.2016

(Ashok Gupta)
B. Com., FCA
Partner

