	[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified) (Please see Rule 12 of the Income-tas Rules, 1962)	EMENT rtr-3,	Assessment Year 2020-21
PAN	AAATL1085E		
Name	Laksh Educational Society		
Address	A-13/1, , , S.S. G.T. Road Industrial Area, Ghaziabad, UTTAR PRADE	SH, 201001	
Status	AOP/BOI Form Number	п	R-7
Filed w	s 139(1)-On or before due date e-Filing Acknowledgeme	nt Number 1	16122051060121
	Current Year business loss, if any	111	1 0
alls	Total Income M	10/8	0
- 6	Book Profit under MAT, where applicable	160	2 0
2	Adjusted Total Income under AMT, where applicable	315	3 0
and	TATE SPANNING THE	1/11	4 0
ome	Net tax payable Interest and Fee Payable	Orth	5 0
Inc	Total tax, interest and Fee payable	WI	6 0
able	TO STATE OF THE CA	411 1	7 228257
Tax	Tarre Land	1	-228257
	(+)Tax Payable (-)Refundable (6-7)	134	0
ă	Dividend Tax Payable	45 MIN	10 0
Dividend Distribution Tax details	Interest Payable	3 1	11 0
Dividend tribution details	Total Dividend tax and interest payable	and the same of	12 0
Distri	Taxes Paid	Barre	13 0
a	(+)Tax Payable /(-)Refundable (11-12)	100	14 0
Tax	Accreted Income as per section 115TD		15 0
4	Additional Tax payable u/s 115TD		16 0
Accreted Income & Tax Detail	Interest payable u/s 115TE		17 0
d in	Additional Tax and interest payable		18 0
rete	Tax and interest paid	1	19 0
	(+)Tax Payable /(-)Refundable (17-18)	-	2 2 14
Anuj	re Tax Return submitted electronically on 06-01-2021 18:44:26 from IP nam Goel  g PAN ABJPG5145Q on 06-01-2021 18:44:26 from IP add		usina
Digit	al Signature Certificate (DSC).  17607019CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Addetails:	uthority,O=eMudhra C	Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee Laksh Educational Society Address A-13/1,S.S. G.T. Road Industrial Area, Ghaziabad, UTTAR PRADESH, 201001 Status **AOP Trust** Assessment Year 2020-2021 Ward Circle 1 (1) Year Ended 31.3.2020 PAN AAATL1085E Formation Date 22/12/1995 Residential Status Resident Method of Accounting Mercantile A.O. Code Filing Status Original Registration no: 1431-95-96 Registration Date: 22/12/1995 Sub Status: Association of persons (Trust), Claiming Exemption Under Section 11 Computation of Total Income Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) 80777218 and (via) excluding Voluntary contribution Less: Application of Income Amount applied to charitable purposes in india during the 70763535 previous year - Revenue Account Amount applied to charitable purposes in India during the 18765172 previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 89528707 -80777218 **Gross Total Income** Total Income Round off u/s 288 A Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. Tax Due T.D.S./T.C.S 228257 -228257 Refundable (Round off u/s 288B) 228260 T.D.S./ T.C.S. From Non-Salary(as per Annexure) 197243 T.C.S.(as per Annexure) 31014 Due Date for filing of Return October 31, 2020 Due date extended to 15/02/2021 Aggregate of income u/s 11,12 and 10(23C) derived during the previous year Receipts from main objects 7829985

Receipts from main objects 7829985
Interest income 2107497
Miscleaneous Income 364886
Membership Fees 5000
Total



#### Details of Members of AOP

S. No.	Name of Member	PAN
9	Anil Kumar Bansal	NOAVL9999N
2	Smt.Mithlesh Goel	NOAVL9999N
3	Mr. Anupam Goel	ABJPG5145Q
4	Umesh Kumar Kansal	ADQPK7465C
5	Tanmay Gupta	NOAVL9999N
6	Sachinder Kumar Kansal	NOAVL9999N
7	S K Shukla	NOAVL9999N

Signature (Anupam Goel) For Laksh Educational Society Date-06.01,2021

CompuTax : 171 [Laksh Educational Society]
Rishi Kapoor & Company,9 Advocate Chambers,RDC,Raj Nagar,Ghaziabad

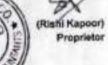




#### LAKSH EDUCATIONAL SOCIETY BALANCE SHEET AS AT 31st MARCH,2020

		perhandan and	2-400-0000-000
		BALANCE AS	BALANCE AS
		AT 31.03.2020	AT 31.03.2019
	SCH. NO.	(Rs.)	(Rs.)
SOURCES OF FUNDS	Suit. Ho.		
		200143795.17	198850243.42
1 ENDOWNMENT FUNDS			
2. LOAN FUNDS			22543292.98
Secured Loans	2 3	11579497.59	100 PT 100 PT 170 PT 17
Unsecured Loans	3	497471.35	497471.35
Unsecured Loans			- Annihuseut
3. CURRENT LIABILITIES & PROVISIONS	4	3568587.00	2620189.20
3. GORDERS CHARLESTEE & THOUSAND			224511196.95
TOTAL FUNDS EMPLOYED		215789451.11	224011100.00
APPLICATION OF FUNDS			
	5		
1, FIXED ASSETS		221959041.25	203193869.25
a) Gross Block		107689214.15	98969389.55
b) Less: Depreciation			
Successive and		114269827.10	104224479.70
Net Block (a-b)			
2.CURRENT ASSETS, LOANS & ADVANCES	6		100000000000000000000000000000000000000
		26595653.44	47988491.34
a) Current Assets		74923970.57	72298225.91
b) Loans & Advances			
TOTAL APPLICATION OF FUN	DS	215789451.11	224511196.95
TOTAL APPLICATION OF THE	35	The state of the s	
The state of the Deliving & Motor on Account	15		and the latest of the
Significant Accounting Policies & Notes on Account			

Place : Ghazlabed Dated : 16.12.2020 As per our report of even date For Rishi Kapoor & Company Chartered Accountents



(SECRETARY)

ulleaned.

(TREASURER)





#### LAKSH EDUCATIONAL SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31.03.2020 (Rs.)	FOR THE YEAR ENDED 31.03.2019 (Rs.)
INCOME Gross Receipts Sub-Total Rs.	*	80777218.45 80777218.46	75297565.24 75297565.24
EXPENDITURE  Personnel Expenditure  Administrative Expenditure  Finance Charges  Depreciation	8 9 10 5	41022821.80 28731039.40 1009573.91 8719824.60	36037861.00 23352925.77 616126.36 7638533.00
Sub-Total Rs.		79483359.71	67645446.13
EXCESS OF INCOME OVER EXPENDITURE		1293858.75	7652119.11
Significant Accounting Policies & Notes on Account	. 11		

Place :Ghaziabad Dated : 15.12.2020 As per our report of even date For Rishi Kapoor & Company Chartered Accountants

> (Rishi Kapoor) Proprietor

(SECRETARY)

Meaney

(TREASURER)





AS ON 31.03.2020

		(Rs.)	(Rs.)
SCHEDULE 1:ENDOWNMENT FUNDS			
Endownment Fund		0.000	
Opening Balance	198850243.42	19119812	TO SECOND
Add: Excess of Income over Expenditure	1293858.76	7652119	R.11
Less: Income Tax & TDS	307.00	100000000000000000000000000000000000000	198850243.42
	_	200143795.17	198850243.42
Total Rs.		200143735.17	130000840.48
SCHEDULE 2: SECURED LOANS		100000000000000000000000000000000000000	15526214.02
Oriental Bank of Commerce		3932631.50	10020214.02
(Overdraft Account)		200 mm m	1176157.35
Oriental Bank of Commerces		989473.88	11/0107.30
(Hypothecation of Motor Car)			5840921.61
HDFC Bank		4833985.20	0040021.01
(Hypothecation of Motor Car)			
Oriental Bank of Commerces		1823406.01	
(Hypothecation of Motor Car)	-	11579497.59	22543292.98
Total Rs.	-	TIDE PARTIES.	
SCHEDULE 3: UNSECURED LOANS			497471.35
From Promoters	_	497471.35 497471.35	497471.35
Total Rs.	-	49/4/1,30	49741.1109
SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS			*******
Sundry Creditors		1275194.00	363887.00
Expenses Payable	1	2293493.00	2256302.20 2620189.20
Total Rs.		3568687.00	2620109.20
SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES			
(A) CURRENT ASSETS			9 (1997)
Cash in Hand #		3249386.54	2933664.54
Balances with Scheduled Banks		2209009.90	24667569.80
FDR with Scheduled Banks		21137257.00	20387257.00
Total Rs.		26595653.44	47968491.34
(B) LOANS & ADVANCES		70792261.11	68779899.81
Sundry/Other Advances		3017064.46	2712206.31
Accrued Interest on FOR		631850.00	618050.00
Security Deposits		254538.00	15768.00
Prepaid Expenses		228257 00	169301.79
TOS & TCS Total Rs. VAPOO	W	74923970.57	72298225.91
GHAZIABI	18/	1.	Welsonal.
0,400		Mari.	Melen





AS ON 31.03.2019

SCHEDULE -5
FIXED ASSETS ANNEXED FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH,2020

C1011						COST		DEPREC	TATION	18/25/25	NET BL	OCK
LARS	(%)	AS ON 01.04.2019	A D D I T	O N S	TRANSFER	*AS ON 31,03,2020	UP TO 21.03.2018	FOR THE YEAR	TRANSFER	UP TO 31,93,2020	81.03.2020	AS ON 31.63.2019
	TEL	45755783.10				45755783.10				3	45755783.10	45755783.10
	***	76357835.40			1000	76357835.40	39440946.40	3691689.00		43132635.40	33225200,00	36916889.00
			400005 00	437500 DD		37319437.00	34971914.00	853509.00	100	35825423.00	1494014.00	1619418.00
		WANTED STATE	and con	42100000			817817.31	15682.00		834499.31	150134.00	106816.00
allation	10	984633.31	NAME OF					and the same		2025000 67	1731676.00	1520951.00
otures	10	3366925.67	165731.00	224908.00		3757564.67						1546545.00
nenta	15	2949428.25	147981.00	10800.00		3108209.25	1402883.25	254989.00		1687872.25		
	15	10618631.52	63376.00	454292.00	200	11146399.52	7424950.52	523388.00	*	7948338.52	3196061.00	3193681.00
	15	2119400.00	789571.00			2908971.00	1390254.00	227600.00	*	1618070.00	1290901.00	729136,00
era.		100	2002		-	1338928.00	1077809.00	39168.00		1119977.00	221951.00	261119.00
		200	****		-	45939.00	39472.00	970.00		40442.00	5496.00	2966.00
quipments.	15	2000000	3500.00				-		100	45879.00	85204.00	17711.00
	15	55246.00	*	75837.00			L		- 3	***********	13493067.00	12074498.00
	15	21064746.00	3598228.00	- *	975000.00	23687974.00	E990248.00		- 118		200	396212.00
ayer & Projector	15	1865175.00	132572.00	279479.00		2277326.00	1468963.00	100294.00		1569257.00		
21 127	15	3500.00				3500.00	3199.00	45.00		3244.00	256.00	901.00
		13198.00		- 1		13196.00	7204.00	100.00		8103.00	5095.00	5994.00
			1 10			66669.00	50209.40	2468.60		52578.00	13991.00	16459.60
						4100000000		615000.00		615000.00	3485000.00	
PROGRESS	15	- 10.5									8955592.00	
NA SOURCE STATE OF THE PARTY OF	11/2/		8955592.00							100000000000000000000000000000000000000		104224479,70
ta,	PARTIES.	203193869.25	18757256.00	1482916.0				Commence of the Commence of th		The second secon	THE RESERVE THE PERSON NAMED IN COLUMN TWO	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
	otures nents s ers quipments oyer & Projector	(%)  10  40  siliation 10  obures 10  neres 15  ers 15  quipments 15  15  15  15  15  15  15  15  15  15	(%) AS ON 01.04.2019  - 45755783.10  10 76357835.40  40 36501332.00  allation 10 984633.31  abutes 10 3366925.67  nents 15 2949428.25  era 15 10618531.52  era 15 2119400.00  15 1336929.00  15 55246.00  15 55246.00  15 3600.00  15 13168.00  15 66669.00  15 66669.00	(%) AS ON 01.04.2019 bit HALF  - 45755783.10  - 40 38501332.00 300605.00  allation 10 984633.31  - 10 336925.67 165731.00  stores 10 336925.67 165731.00  15 10618531.52 63376.00  15 1336920.00 789571.00  15 1336920.00 3500.00  15 55246.00 3596278.00  15 1865175.00 132572.00  15 13168.00 - 132572.00  15 13168.00 - 15 13168.00  15 66669.00 - 4100000.00  15 66669.00 - 4100000.00  15 86669.00 - 4100000.00	(%) AS ON A D D I T I O N 6 45755783.10  10 76357835.40  45 38591332.00 300605.00 427500.00  allation 10 984633.31  10 306925.67 165731.00 224908.00  nerta 15 2949428.25 147981.00 10800.00  era 15 10618531.52 63376.00 454292.00  era 15 1338928.00 3506.00  15 55246.00 3598228.00  15 1565175.00 132572.00 279479.00  15 36069.00  15 66669.00  15 66669.00  15 6955592.00  16 49755592.00  170000.00  18 49755592.00  18 9955592.00	(N) AS ON A D D I T I O N S TRANSFER 01.04.2019 bat HALF lind HALF lind HALF lind HALF lind HALF 100 76357835.40	(%) AS ON A D D 1 T I O N S TRANSFER \$1,03,10206  - 45755783.10 - 45755783.10  10 76357835.40 - 76357835.40  40 36581332.00 300605.00 427500.00 - 37318437.00  siliation 10 984633.31 - 946533.31  siliation 10 3366925.67 165731.00 224908.00 - 3757564.67  seris 15 2949428.25 147951.00 10800.00 - 3108209.25  ers 15 10618531.52 63376.00 454292.00 - 11146399.52  ers 15 2119400.00 789571.00 - 2998971.00  15 1338928.00 - 1338928.00  15 55246.00 3596278.00 - 975000.00 23667974.00  16 3800.00 - 75837.00 - 3500.00  17 31083.00  18 21064746.00 3596278.00 - 975000.00 23667974.00  19 31083.00 - 3500.00  10 31080.00 - 3500.00  11 31083.00  12 31080.00 - 3500.00  13 31080.00 - 3500.00  14 31080.00 - 3500.00  15 31080.00 - 3500.00  16 3800.00 - 3500.00  17 31980.00  18 31000.00 - 3500.00  18 31000.00 - 3500.00  19 31000.00  10 31000.00 - 3500.00  10 31000.00  11 31980.00 - 3500.00  12 31980.00  13 31980.00 - 3500.00  14 31980.00  15 31000.00 - 3500.00  16 31000.00  17 31000.00  18 31000.00 - 3500.00  19 31000.00  10 3100	AS ON 01.04.2019 AS ON 01.04.2019 Ind HALF III O N 6 14.03.2020 21.03.2019 21	AS ON 01.04.2019 AS ON 121.04.2019 AS ON 121.04.2018 POR THE YEAR 121.04.2020 AS 0.04.2020 AS 0.04.2	AS ON 01.54.2019 telephone	AS ON 61.04.2018  - 45755783.10 - 45755783.10 - 76357835.40 - 3066533.20 - 30665500 - 427500.00 - 37314437.00 - 34971914.00 - 33691332.00 - 306925.67 - 365733.00 - 36581332.00 - 306925.67 - 365733.00 - 37314437.00 - 34971914.00 - 353509.00 - 36925423.00 - 3694583.31 - 3696256.67 - 369625.67 - 369625.00 - 3696256.67 - 369625.00 - 3696256.00 - 369626	TARS NATE CIP DEP AS ON 91.04.109 A D D I T I O N S INTERNATER 10.0 TO NETHE YEAR TRANSPER 12.00 AS ON 91.03.2020 11.03.2





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SCHEDULE 7: RECEIPTS	0.00000000	74445030.00
Revenue Receipts	78299835.34	74415839.00
Interest on FDR & Others	1522055.61	621006.69
Interest on Bank Accounts	1024.00	988.00
Interest on Income Tax Refund	584417.51	100
Miscellaneous Income	364886.00	54729.55
Membership Fee	5000.00	5000.00
Total Rs.	80777218.46	78297565.24
SCHEDULE 8: PERSONNEL EXPENSES	36697580.80	32216455.00
Salary to Staff, Faculty & Others	451318.00	268113.00
Staff Welfare	247158.00	233736.00
Employers' contribution to PF & ESI	(T) (T) (T) (T) (T)	3319587.00
Watch & Ward	3370657.00	
Gratuity	256110.00	36037861.00
Total Rs.	41022821.80	30031001.00
SCHEDULE 9: ADMINISTRATIVE EXPENDITURE	2702479.00	2150958.16
Advertisement	287084.00	1108684.00
Computer Running Expenses		2699128.00
Power & Electricity	2555921.00	2063192.00
Annual Function Charges	1712798.00	1777 1777 1777
Affiliation Charges & University Expenses	1506360.90	2126547.20
News Papers, Magzines & Periodicals	114989.00	70161.00
Insurance & Mediclaim	1053305.00	573450.00
Legal & Professional Charges	1872570.00	1562508.00
Fee Rates & Taxes	1279563.00	653150.39
Charity and Donation	1117749.50	23000.00
Miscelaneous Expenses	396302.00	294528.02
Marie Control of Contr	110588.00	73774.00
Printing & Stationery	875288.00	754370.00
Repair & Maintenance	9085900.00	6112903.00
Section 1 and 1 an	757521.00	773808.00
Telephone & Internet Charges	1022365.00	479978.00
Traveling & Conveyance	106565.00	185360.00
Plantation Expenses	709642.00	324935.00
Vehicle Running & Maintenance	300.00	450.00
Entertainment	484389.00	332236.00
Mess Expenses	974360.00	747195.00
Seminar & Training Expenses	5000.00	42510.00
Student Welfare Total Rs.	28731039.40	23352925.77
A A MANAGEMENT NOW SHOWN		
SCHEDULE 10: FINANCE CHARGES	309507.07	443179.75
Bank Charges	700166.84	134632.61
Interest & Finance Charges	100,000	38314.00
Interest on Govt Dues	1009673.91	616126.36
Total Bx	1000010101	The second secon



Word Wexamed.





SCHEDULE -11

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03.2020

### (I) ACCOUNTING POLICIES

1, SYSTEM OF ACCOUNTING

Mercantile system of accounting except on Gross Receipts has been adopted during the current year in preparation of accounts. Institute of Professional Excellence and LES-College of Education & Management is a part of Laksh Educational Society, Ghaziabad

2. FIXED ASSETS

Fixed Assets are stated at Cost less Depreciation.

3. DEPRECIATION

Depreciation has been charged as per Income Tax Rules, 1962.

4. RETIREMENT BENEFITS

Retirement Benefits shall be accounted on actual basis.

### (II) NOTES ON ACCOUNTS

- 5. Contingent Liabilities.....NIL.
- 6. Balances of Sundry Creditors, Security Deposit and Sundry/Other Advances are subject to confirmation.
- 7.In the opinion of the Secretary of the Society, the Current Assets, Loans & Advances have a value on realization in the ordinary course of business at least to the amount at which they have been stated.

PLACE: Ghaziabad

DATED: 16.12.2020

Secretary Welcowol



### UNSECURED LOANS FROM PROMOTERS AS ON 31st MARCH, 2020

Dr.B.S Goel Shri J.K.Gupta Smt. Sugandha Goel Total Rs. SUNDRY CREDITORS AS ON 31st MARCH, 2020

394571.35 10000.00 92900.00

3D Presentation Solutions Ajay Kumar Cater's Ajay Kumar Sahu (Plumber) Alay Kumar Shahu Alliance Arva Traders Assert It Solutions Lip Bar Council Of India Trust Bookssellers Of India Consortium Elearning Network Pvt Ltd Cr Subscription Agency Deihi Sanitary & Hardware Store Dinesh Tour & Travels Google India Pvt. Ltd Gyashuddin Fabricators Harpal Singh Carpenter I.M. World Indian Journal Of Marketing Khanna Brothers Manmohan Singh & Sons (H.U.F) Md Soharav Newgen Images New Shahi Security Services Prints Publications Pvt. Ltd. Publishing India Group Royal News & Subscription Agency R.S Fabricator Sage Publications India Pvt Ltd Serials Publications Pvt Ltd Shahnawaz Khan Shiv Electric & Trading Co. Shree Jee Marble Shyam Electricals Sm Facility Management Service S.S. Glass & Aluminium Works Staar Agencies Marketing Sushma The Indian Law Institute

497471.35 5607.00 3153.00 194.00 4000.00 43470.00 47795.00 167528.00 16000.00 25500.00 7805.00 25000.00 29882.00 29106.00 18845.00 4000.00 4000.00 25872.00 12700.00 7200.00 13266.00 36656.00 17874.00 187506.00 3500.00 19700.00 13300.00 68226.00 35020.00 79000.00 1440.00 3068.00 65646.00 3680.00 92902.00 14511.00 83578.00 38664.00 700.00 300.00 19000.00

### EXPENSES PAYABLE AS ON 31st MARCH, 2020

Tsp Computer & Peripherals

PF Payable (Paid on 27.04.2020) E S I Payable (Paid on 27.04.2020) T.D.S Payable (Paid on 21.04.2020 & 11.06.2020) Electricity Charges Payable Salary Payable Gratuity Payable Charges Payable

Universal Academic Books Publishers & Distributers

Total Rs.

Total Rs.

19674.00 5825.00 291576.00 149960.00 19952.00 \$4707.00 20799.00 2293493.00

1275194.00

Mor! urramal.

### BALANCES WITH SCHEDULED BANK AS ON 31st MARCH, 2020

Central Bank of India, Ghaziabad-508
Central Bank of India - 7339
Oriental Bank Of Commerce -51461131001429
Oriental Bank Of Commerce -51461131001597 [Student Welfare]
Oriental Bank Of Commerce -51461091-29 [BBA/BCA]
Oriental Bank Of Commerce -51461091-67 [Hostel]
Oriental Bank Of Commerce -51461091-36 [B.ED]
Oriental Bank Of Commerce -5146-1320 [Laksh Edu.]
Oriental Bank Of Commerce -5146-1091-50 [Law]
Oriental Bank Of Commerce -51461091-12 [MBA/MCA]
Oriental Bank Of Commerce -51461131001603 [NET]
Oriental Bank Of Commerce -51461132000393 [ITI]
Oriental Bank Of Commerce -51461132000417 [NSPL]
Oriental Bank Of Commerce -51461132000417 [NSPL]
Oriental Bank Of Commerce -51461132000417 [NSPL]

Total Rs.

### SUNDRY/OTHER ADVANCES AS ON 31st MARCH, 2020

Income Tax Refundable
Pratibha Samvardhan Nayas
Advance for Purchase of Agriculture Land
Advance to Staff
Advance to Suppliers
Interest Receivable From Electricity Department
Assert IT Solution
Anupam Goel

Total Rs.

#### ADVANCE TO SUPPLIERS AS ON 31st MARCH,2020

Rahul Srivastava

Total Rs.

109639.79 29844.00 106962.12 526472.60 4466.60 142410.60 227735.60 201113.55 172074.34 113190.60 169258.66 229182.06 18620.20 158039.18 2209009.90

273254.00 53300000.00 9050000.00 51000.00 85000.00 26350.00 6100000.00 1908657.11 70792261.11

85000.00 85000.00

May

ulkamal







## ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

LAKSH EDUCATIONAL

PAN

AAATL1085E

Form No

10B

SOCIETY

Assessment

2020-21

e-Filing Acknowledgement

Number

924716881281220

Date of e-Filing

Year

28/12/2020

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window





#### Rishi Kapoor & Company Chartered Accountants



9. Basement, Advocate Chamber, RDC, RDC, Raj Nagar, Ghaziabad UTTAR PRADESH 201001 Ph. 9910385499

#### FORM NO. 10B

ISee Rule 17BI

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of LAKSH EDUCATIONAL SOCIETY AAATL1085E [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 above-named 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: -

- In the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- 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 : Ghaziabad Date: 16/12/2020

UDIN: 20075483AAAAKU3385







#### 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.	89528707
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 Finally 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 of 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(B)? 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 purpose 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 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.	
2. (c) (BU)(a)	Whether any land, building or other 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 8 any.	Tree Long

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.	As per annexure "A"
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.	
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
3.	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, the 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.	
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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SLNo	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total		175010000	0	0	

Date: 16/12/2020

UDIN: 20075483AAAAKU3385

Place:Ghaziabad





Annexure "A"

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.  Details	Amount
S G Systems	1960000
Assert IT Solutions	3903440
Total	5863440









## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

A-13 Road	Educational Society Open/Block No		Name Of Premis	es/Building/Vil	lage	AAATL1085	SE						
A-13 Road	n			es/Building/Vil	lage								
Road	201												
	/Street/Post Office					Form Number	r. ITR-7						
			Area/Locality			- 51							
			S.S. G.T. Road In	dustrial Aren,		Status AOP	/BOI						
Torre	e/City/District		State	State Pin/ZipCode									
Ghaziabad			UTTAR PRADE	SH	201001	139(1)-On or	before due date						
Flat/Door/Block No  A-13/1  Road/Street/Post Office  Town/City/District  Ghaziabad  Assessing Officer Details (Ward/Circle)			(e) EXEMPTION CI	RCLE, GZB									
e-filing Acknowledgement Number 224897571271019													
1	Gross total income		A.	65.		1	0						
2	Total Deductions under Chapter-VI-A					2	0						
3	Total Income					3	0						
3u	Deemed Total Income under AMT/MAT					30	0						
						3ъ	0						
4	Net tax payable					4	0						
5						5	0						
6	Total tax, interest a	and Fee pays	eble				0						
	Taxas Paid	a Ad	ence Tax	7s		0	學的學學						
	1830 1810	b TD	5	75	8211	L ST B	F20 55 520						
		12 23		74	8719	2 married	The second						
										ks 7d		- partyment	是中華的學
	e Total Team hald (Tar Tor To +14)				169303								
1	Tax Payable (5-7e)					100	0						
	Refued (Te-4)					9	169303						
10	Exempt Income		Agriculture	-		0 10	0						
	Ghaz Assess p-filli 1 2 3 3 4 5 6 7	Assessing Officer Details c-filing Acknowledgement Gross total income Total Deductions un Total Income Deemed Total Income Current Year loss, Net tax payable Interest and Fee Pa Total tax, interest at Taxes Paid  Taxes Paid	Ghazished  Assessing Officer Details (Ward/Circ  Filling Acknowledgement Number  1 Gross total income  2 Total Deductions under Chapte  3 Total Income  3 Deemed Total Income under Al  3b Current Year loss, if any  4 Net tax payable  5 Interest and Fee Payable  6 Total tax, interest and Fee pays  7 Taxes Paid  8 Tax  9 Referred Tax	Ghaziabad UTTAR PRADE  Assessing Officer Details (Ward/Circle)  EXEMPTION CIP  Filling Acknowledgement Number 2248975712710  1 Gross total income  2 Total Deductions under Chapter-VI-A  3 Total Income  3a Deemed Total Income under AMT/MAT  3b Current Year loss, if any  4 Net tax payable  5 Interest and Fee Payable  6 Total tax, interest and Fee payable  7 Taxes Paid  8 Tax Payable 8-30  9 Refund Total  10 Farment forms	Ghaziabad  UTTAR PRADESH  Assessing Officer Details (Ward/Circle)  EXEMPTION CIRCLE, GZB  Filing Acknowledgement Number  224897571271019  1 Gross total income  2 Total Deductions under Chapter-VI-A  3 Total Income  3a Deemed Total Income under AMT/MAT  3b Current Year loss, if any  4 Net tax payable  5 Interest and Fee Payable  6 Total tax, interest and Fee payable  7 Taxes Paid  a Advance Tax  b TDS  c TCS  d Set American Tax  f Tax Payable 8-76  8 Refund Tax  9 Refund Tax  10 Farant lamper	Ghariabad UTTAR PRADESH 201001  Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE, GZB  -filing Acknowledgement Number 224897571271019  1 Gross total income 2 Total Deductions under Chapter-VI-A 3 Total Income 3a Deemed Total Income under AMT/MAT 3b Current Year loss, if any 4 Net tax payable 5 Interest and Fee Payable 6 Total tax, interest and Fee payable 7 Taxes Paid a Advance Tax 7a 5 TDS 5 8211 6 Set American Tax 7a 7 Taxes Paid 5 Set American Tax 7a 7 Taxes Paid 7 Taxes Taxes 7a 7 Taxes Paid 7 Taxes 7a 8211	Town/City/District Ghazished UTTAR PRADESH 201001 139(1)-On or Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE, GZB  Filling Acknowledgement Number 224897571271019  1 Gross total income 2 Total Deductions under Chapter-VI-A 3 Total Income 3 Joemed Total Income under AMT/MAT 3 Deemed Total Income under AMT/MAT 3 Total Income 4 Net tax payable 5 Interest and Fee Payable 6 Total tax, interest and Fee payable 7 Taxes Paid 8 Tax Payable 5 STAN STAN STAN STAN STAN STAN STAN STAN						

Income Tax Return submitted electronic	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Anupam Goel	having PAN ABJPOS145Q on 27-15-2019 12-36-58 from IP address
DSC details:	nature Certificate (DSC)  ICA for Clear 2 Individual 2014/00-Certifying Authority/O-ehludzes Consumer Services Limited, C-IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





Laksh Educational Society Name of Assessee A-13/1,S.S. G.T. Road Industrial Area, Ghaziabad, UTTAR PRADESH, 201001 A ress 2019-2020 Assessment Year AOP Trust Status 31.3.2019 Year Ended Circle 1 (1) Ward 22/12/1995 Formation Date AAATL1085E PAN Resident Residential Status Mercantile Method of Accounting Original Filing Status 1431-95-96 Registration no: 22/12/1995 Registration Date : Computation of Total Income Income from Other Sources (Chapter IV F) 75297566 Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution Less: Application of Income Amount applied to charitable purposes in india during the 60006912 previous year - Revenue Account 5855616 Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 65862528 Income Exempt u/s 11(1)(a) 9435038 Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) 75297566 0 **Gross Total Income** 0 Total Income Round off u/s 288 A Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. Tax Due 169303 T.D.S. -169303169300 Refundable (Round off u/s 288B) T.D.S./ T.C.S. From Non-Salary(as per Annexure) 87192 T.C.S.(as per Annexure) Due Date for floring of Return September 30, 2019 Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

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

7441583 Receipts from main objects 821997 Interest income Miscellaneus Income 54730 5000 Membership Fee 7529756 Total

.No	s of T.D.S. on Non-Salary(26 AS Import Da Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
5	ALLAHABAD BANK	MRTA01247B	3427	3427	194A
	ALLAHABAD BANK	MRTA01247B	3676	3676	194A
	ALLAHABAD BANK	MRTA01247B	1308	1308	194A
	ALLAHABAD BANK	MRTA01247B	2472	2472	194A
	ELECTRICITY URBAN DISTRIBUTION DIVN V	MRTE00158E	2846	2846	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	67	67	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	112	112	194A
	ORIENTAL BANK OF COMMERCE	MRTC00267B	1076	1076	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1016	1016	194A
0	ORIENTAL BANK OF COMMERCE	MRTQ00267B	1421	1421	194A
1	ORIENTAL BANK OF COMMERCE	MRT000267B	1768	1768	194A
2	ORIENTAL BANK OF COMMERCE	MRTO00267B	1262	1262	194A
3	ORIENTAL BANK OF COMMERCE	MRTO00267B	646	646	194A
4	ORIENTAL BANK OF COMMERCE	MRT000267B	1506	1505	194A
5	ORIENTAL BANK OF COMMERCE	MRT000267B	1092	1092	194A
6	ORIENTAL BANK OF COMMERCE	MRT000267B	1529	1529	194A
7	ORIENTAL BANK OF COMMERCE	MRT000267B	1296	1296	194A
8	ORIENTAL BANK OF COMMERCE	MRT000267B	1815	1815	194A
9	ORIENTAL BANK OF COMMERCE	MRT000267B	657	657	194A
0	ORIENTAL BANK OF COMMERCE	MRT000267B	1035	1035	194A
1	ORIENTAL BANK OF COMMERCE	MRT000257B	1096	1096	1944
2	ORIENTAL BANK OF COMMERCE	MRTO00267B	1450	1450	1944
3	ORIENTAL BANK OF COMMERCE	MRT000267E	1533	1533	1944
85111	ORIENTAL BANK OF COMMERCE	MRTQ00257B	1117	1117	1944
4	ORIENTAL BANK OF COMMERCE	MRT000257B	1564	1564	1944
15	ORIENTAL BANK OF COMMERCE	MRTO00267B	1330	1330	1944
6	ORIENTAL BANK OF COMMERCE	MRTO00257B	1863	9255	194/
17	ORIENTAL BANK OF COMMERCE	MRTQ00267B	669	7.000	1944
18	ORIENTAL BANK OF COMMERCE	MRTO00267B	1056	44.22	1944
19		MRT000267B	1115	6525	194/
30	ORIENTAL BANK OF COMMERCE	MRT000257B	1478	2202	194/
н	ORIENTAL BANK OF COMMERCE	MRTO00267B	1561	0.000	194/
12	ORIENTAL BANK OF COMMERCE	MRT000267B	1143	5070	194/
13	ORIENTAL BANK OF COMMERCE	MRTO00267B	1600	2000	194
14	ORIENTAL BANK OF COMMERCE	MRTO00267B	44		194
15	ORIENTAL BANK OF COMMERCE	MRTO00267B	1345	2002	194/
16	ORIENTAL BANK OF COMMERCE	MRTO00257B	1882	222	1944
37	ORIENTAL BANK OF COMMERCE	MRTO00267B	236	1000	194/
38	ORIENTAL BANK OF COMMERCE		680		194/
39	ORIENTAL BANK OF COMMERCE	MRT000257B	1060		194/
01	ORIENTAL BANK OF COMMERCE	MRTO002678	283		194/
11	ORIENTAL BANK OF COMMERCE	MRTO00267B	1013	1,000	194/
12	ORIENTAL BANK OF COMMERCE	MRTO00267B	1133	7012	194/
43	ORIENTAL BANK OF COMMERCE	MRTO00267B	377	W	194
14	ORIENTAL BANK OF COMMERCE	MRTO00267B	3,700	107	194/
45	ORIENTAL BANK OF COMMERCE	MRTO00267B	1498		194/
46	ORIENTAL BANK OF COMMERCE ORIENTAL BANK OF COMMERCE ORIENTAL BANK OF COMMERCE	MRTO00267B	1585	The second secon	194/
47	ORIENTAL BANK OF COMMERCE IN ASA	MRTO00267B	25	COEM LA	1947

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Det	tails	of	Mem	bers of A	OP					
	10.0	TAL			02					8719
2	SC	AND	IA MO	TORCARS PE	RIVATE LIMITED	DELS62786D		72000		7200
(		221			RIVATE LIMITED	DELS28087D		15193		1519
			* +			Number of the Colle	ector	4010		454
5.No	D			Name of the	Collector	Collection Accou		Total tax collected	claimed dur	
Deta	ails o	f T	.C.S.		rt Date:27 Oct 2019)	Tax Deduction and	Torr	Total tax collected	Amount	out of (4)
	er So			194A	82100	19			0.	4111
					per 26AS	- 12 M			9	2111
	-	ad		Section	Amount Paid/Credited As	As per	Loc	ation of Income for Comparison	TDS	
les			umn	nary on Inc	ome and TDS there	on				- 1-
-	200	TAL							82111	
5	-		ATE B			MRTS01618B		1041	1041	194A
4	100		ATE B			MRTS01618B		1215	1215	194A
2			ATE B	BTIME!		MRTS01618B		1197	1197	194A
!	-	0.000	ATE B			MRTS01618B		1403	1403	194A
,		000	ATE B			MRTS01618B		214	214	194A
9	10000		ATE B			MRTS01617A		684	684	194A
3	11.75.20		ATE B			MRTS01617A		34	34	194A
			ATE B			MRTS01617A MRTS01617A		448	448	194A
			ATE B			MRTS01617A		1002	1002	194A
,	SYN	NDICA	ATE B	ANK		MRTS01617A		735	735	194A
	SYN	NDICA	ATE B	ANK		MRTS01617A		1362 87	87	194A
	SYN	NDIC/	ATE B	ANK		MRTS01617A		817	1362	194A
	SYN	NDIC/	TE B	ANK		MRTS01617A		989	989	194A 194A
	SYN	ADIC/	TE B	ANK		MRTS01617A		724	724	194A
	SYN	IDIC/	TE B	ANK		MRTS01617A		1342	1342	194A
		2.55	TE B	75120		MRTS01617A		805	805	194A
	1-11077		TE B			MRTS01617A		975	975	194A
	1000		TE B			MRTSD1617A		713	713	194A
			TE B	30000		MRTS01617A		1323	1323	194A
	2000	37230	TE B			MRTS01617A		794	794	194A
			TE B			MRTS01617A		930	930	194A
			TE B	77.775		MRTS01617A		156	156	194A
	1.00	THE ROOM		K OF COMM	ERGE	MRTO00267B MRTS01617A		261	261	194A
				K OF COMM		MRTO00267B		157	157	194A
6				K OF COMM		101100000000000000000000000000000000000		158	158	194A
				M-1200000	55565			****	4455	4044
				W - S SYSSOWN	h Educational Socie	MRTO00267B		1155	1155	194A

Sachinder Kumar Kansal

Tanmay Gupta

S K Shukla

CompuTax: 171 [Laksh Educational Society]
Rishi Kapoor & Company,9 Advocate Chambers,RDC,Raj Nagar,Ghaziabad

Signature

(Anupam Goel)

For Laksh Educational Society

#### LAKSH EDUCATIONAL SOCIETY BALANCE SHEET AS AT 31st MARCH,2019

		BALANCE AS AT 31.03.2019	BALANCE AS AT 31.03.2018
SOURCES OF FUNDS	SCH. NO.	(Rs.)	(Rs.)
1 ENDOWNMENT FUNDS	1	198850243.42	191198124.31
2. LOAN FUNDS			susception
Secured Loans	2	22543292.98	322220.82
Unsecured Loans	3	497471.35	497471.35
3. CURRENT LIABILITIES & PROVISIONS	4.	2620189.20	5935877.58
TOTAL FUNDS EMPLOYED		224511196.95	197953694.06
APPLICATION OF FUNDS			
1. FIXED ASSETS	5		
a) Gross Block		203193869.25	190321174.25
b) Less Depreciation		98969389.55	91330856.55
Net Block (a-b)		104224479.70	98990317.70
2.CURRENT ASSETS,LOANS & ADVANCES	6		
a) Current Assets		47988491.34	24334248.20
b) Loans & Advances		72298225.91	74629128.16
TOTAL APPLICATION OF FUNDS		224511196.93	197953694.06
Significant Accounting Policies & Notes on Account	11	- 20	

Place : Ghazlabed Dated : 24.10.2019 As per our report of even data For Rishi Kapoor & Company Chartered Accountants

> (Rishi Kapoor) Proprietor

(SECRETARY)

UKEDWALL (TREASURER)

Ce sur

September Children





## LAKSH EDUCATIONAL SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	SCH, NO.	FOR THE YEAR ENDED 31.03.2019 (Rs.)	FOR THE YEAR ENDED 31.03.2018 (Rs.)
INCOME	7	75297565.24	73861838.23
Gross Receipts Sub-Total Rs		75297565.24	73861838.23
EXPENDITURE			
Personnel Expenditure	8	36037861.00	32908768.75
Administrative Expenditure	. 9	23352925.77	28758013.64
Finance Charges	10	616126.36	316091.30
Decreciation	5	7638533.00	3440704.00
Sub-Total Rs		67645446.13	65423577.59
EXCESS OF INCOME OVER EXPENDITURIE		7652119.11	8438260.54
Significant Accounting Policies & Notes on Ac	count 11		

Pisce :Ghaziabad Dated : 24.10.2019 As per our report of even date For Rishi Kapoor & Company

Chartered Accountants

(Rishi Kapoor) Proprietor (SECRETARY)

UKICALUSA (TREASURER)





AS ON 31.03.2019 (Rs.)

AS ON 31.03.2018 (Rs.)

		to be been about making the beauty of	
March Land Street Bar T.	C. A. ICKSONOVANIA	BARRIOT ELIMINADA	æ
SCHEDUL	E THENDUNY	IMENT FUNDS	3

Engownment Fund		5200752745	200
Opening Balance	191198124.31	182759563	7.50
Add: Excess of income over Expenditure	7652119.11	8438250	-Contract
		198850243.42	191198124,31
Total Rs.	-	195850243.42	191198124.31
SCHEDULE 2: SECURED LOANS			
Oriental Bank of Commercos		15525214.02	322220.82
(Overdraft Account)			
Oriental Bank of Commerce		1176157.35	
(Hypothecation of Motor Car)			
HDFC Bank		5840921.61	
(Hypothecation of Motor Car)	_		
Total Rs.	_	22543292.98	322220.82
SCHEDULE 3: UNSECURED LOANS			
From Promoters		497471.35	497471.35
Total Rs.	_	497471.35	497471.35
SCHEDULE 4: CURRENT LIABILITIES & PROVISION	NS		
Sundry Creditors		363887.00	2088208.98
Expenses Payable		2256302.20	3847668.60
Total Rs.	_	2620189.20	5935877.58
SCHEDULE 6: CURRENT ASSETS, LOANS & ADVAN	NCES		
(A) CURRENT ASSETS			
Cash in Hand		2933664.54	738621.14
Balances with Scheduled Banks		24667569.80	13658370.06
FDR with Scheduled Banks		20387257.00	9937257.00
Total Rs.	S 2	47988491,34	24334248.20
(B) LOANS & ABYANCES		100000000000000000000000000000000000000	2400000000
SundryfOther Advances		66779899.81	71443699.51
Accrued interest on FDR		2712206.31	2399533.35
Security Deposits		618050.00	618050.00
Prepaid Expenses		18768.00	83888.00
Tax Deducted at Source	254	169301.79	83978.30
Total Rs.	- 17 <u>-</u>	72298225.91	74629128.16



Welcowal





LAKSH EDUCATIONAL SOCIETY

SCHEDULE -6
FIXED ASSETS ANNEXED FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

		535555						DEPREC			NET B	LOCK
S.No.	PARTICULARS	GROSS AS ON 01.54.2018	A D D I T	I O N S End HALF	TRANSFER	AS ON 31.03.2019	UP TO 31.03.2018	FOR THE YEAR	TRANSFER	UP TO 31.03.2019	AS ON 31.03.2019	AS ON 31,03,2018
1	Land	45755783,10				45755783.10			-		45756783.10	457557B3.10
2	Building	46881160.40	29476566.00		4	76357835.40	35339070.40	4101876.00		39440946.40	36916889.00	11542099.00
3	Computer	35117735.00	1362500.00	111097.00		36591332.00	33929335.00	1042579.00	-	34971914.00	1019418.00	1188400.00
4	Electrical Installation	984633.31		*		984633.31	799282.31	18535.00	-	817817.21	166818.00	185351.00
- 5	Fumiliare & Flatures	2961327.67	340834.00	58764.00		3366925.67	1680244.67	185730.00		1845974.67	1520951.00	1281083.00
6	Office Equipments	2610624.25	134800.00	198004.00		2949428.25	1147434.25	255449.00		1402883.25	1546545.00	1459190.00
7	Library Books	9442486.52	120335.00	1049010.00		10618631.52	6953990.52	470960.00	- 3	7424950.52	3193681.00	2458496.00
	Air Conditioners	1695400.00	421000.00	+	- 4	2119400.00	1261593,00	128671.00		1390294.00	729136.00	456807.00
	Generator	1338928.00	- 30	95	3.8	1338929.00	1031729.00	46080,00	15	1077809.00	261119.00	307199.00
10	Laboratory Equipments	42438.00		**		42438.00	30949.00	523.00	- 2	39472.00	2966.00	3489.00
**	Motor Cycle	55246.00		- 5		55249.00	34410.00	3125.00		37535.00	17711.00	20836.00
12	Motor Car	12001195.00	2	9063551.00		21064748.00	7859179.00	1331069.00		8990245.00	12074498.00	4342016.00
13	T.V.,VCD Player & Projector	1865175.00	+		2.0	1865175,00	1399043.00	09920.00		1468963.00	396212.00	466132.00
14	Cycle	3500.00		¥0		3500,00	3146.00	53.00		3199.00	301.00	354.00
15	Mobile	13198.00	191			13196.00	6146.00	1058.00	- 4	7204.00	5994.00	7052.00
10	Sports Kits	66669.00	1 2	- 2	12	66669.00	47304.40	2905.00		50209.40	18459.60	19364.60
CAPIT 18 16	AL WORK IN PROGRESS Building Under Construction Building Under Construction Society	16423816.00 13052850.00			16423816.00 13052850.00	1	:		:	***************************************	104224479.76	16423816.0 13062850.0 98990317.7
	Total Rs. Previous Year	196321174.35	31868135.00 1528618.00	2107528.00	25476666.00		91330856.55 37853162.53	7638533.00 5 3440764.00	- :	98969389.55 91330856.55	98950317,70	98794875.70

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SCHEDULE 7: RECEIPTS		
Revenue Receipts	74415839.00	72822303.29
Interest on FDR & Others	821008.69	839693.94
Interest on Bank Accounts	988.00	1016.00
Miscellaneous Income	54729.55	193825.00
Membership Fee	5000.00	5000.00
Total Rs.	75297565.24	73851838.23
SCHEDULE 8: PERSONNEL EXPENSES		
Salary to Staff Faculty & Others	V32216455.00	30332533.00
Staff Welfare	268113.00	104133.00
Employers' contribution to PF & ESI	233736.00	234453.00
Watch & Ward	3319557.00	2237649.75
Total Rs.	36037861.00	32908768.75
SCHEDULE 9: ADMINISTRATIVE EXPENDITURE		
Advertisement	(2150958.16	2277039.00
Computer Running Expenses	(1108684.00	1326686.55
Power & Electricity	12899128.00	3120436.00
Annual Function Charges	(2083192.00	1913572.00
Affiliation Charges & University Expenses	2126547.20	2130091.00
News Papers, Magzines & Periodicals	70161.00	94125.00
Insurance & Mediclaim	r573450.00	509324 60
Legal & Professional Charges	Y1562008.00	2536200.00
Fee,Rates & Taxes	653150.39	306867.00
Charity and Donation	£23000.00	11000.00
Miscelaneous Expenses	294528.02	125990.79
Postage & Telegram	T73774.00	47075.00
Printing & Stationery	4754370.00	1051214.00
Repair & Maintenance	6112903.00	10263409.70
Telephone & Internet Charges	₹773808.00	578833.00
Travelling & Conveyance	₹79978.00	979857.00
Plantation Expenses	C185360.00	56197.00
Vehicle Running & Maintenance	324935.00	217853.00
Entertainment	<b>₹</b> 50.00	100500.00
Mess Expenses	7332236.00	816627.00
Seminar & Training Expenses	x-747195.00	292116.00
Student Wettare	T 42510.00	3000.00
Total Rs.	23352925.77	28758013.64
14.77		
SCHEDULE 10: FINANCE CHARGES		
Bank Charges	443179.75	168019.30
Interest & Finance Charges	134632.61	147072.00
Interest on Govt Dues	38314.00	
Total Re	646426.26	246004 20



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SCHEDULE -11

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03.2019

#### (I) ACCOUNTING POLICIES

1. SYSTEM OF ACCOUNTING

Mercantile system of accounting except on Gross Receipts has been adopted during the current year in preparation of accounts. Institute of Professional Excellence and LES-College of Education & Management is a part of Laksh Educational Society, Ghaziabad.

2. FIXED ASSETS

Fixed Assets are stated at Cost less Depreciation.

3. DEPRECIATION

Depreciation has been charged as per Income Tax Rules, 1962.

4. RETIREMENT BENEFITS

Retirement Benefits shall be accounted on actual basis.

- (II) NOTES ON ACCOUNTS
- Contingent Liabilities.....NIL.
- Balances of Sundry Creditors, Security Deposit and Sundry/Other Advances are subject to confirmation.
- 7.In the opinion of the Secretary of the Society, the Current Assets, Loans & Advances have a value on realization in the ordinary course of business at least to the amount at which they have been stated.

PLACE: Ghaziabad DATED: 24.10.2019

(Secretary)

(Transvers)

ry) (Treasurer)





UNSECURED LOANS FROM PRO Dr.B.S Goel	MOTERS AS ON 31st MARCH, 2019	394571.35 10000.00
Shri J.K.Gupta		92900.00
Smt. Sugandha Goel	Total Rs.	497471.35
SUNDRY CREDITORS AS ON 31s	t MARCH,2019	7500.00
Anju Kumari Consultant		4050.00
Anuj Kumar Agarwal		5095.00
Classic Advertising Group		6353.00
Delhi Gift & Stationery Mart		8895.00
Delhi Sanitary & Hardware Store		57348.00
Digitalkul		5579.00
Eastern Books Company		105077.00
I.M. World	5)	49685.00
Manmohan Singh & Sons ( H.U.F		899.00
Netway Internet Services		34419.00
Newgen Images		14400.00
O.K Seth & Son		5623.00
Shiv Electric & Trading Co. Sohal International		58764.00
Sougi International	Total Rs.	363887.00

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C		
EXPENSES PAYABLE AS ON 31st MARCH,2019		
PF Payable (Paid on 12.04.2019)		28438.00
E S I Payable (Paid on 12.04.2019)		7404.00
T.D.S Payable (Paid on 04.04.2019 & 05.04.2019)		37941.00
Electricity Charges Payable		156175.00
Salary Payable		1910590.20
Gratuity Payable		94707.00
Telephone Charges Payable		21047.00
reaphone on ages rejecte	Total Rs.	2256302.20
BALANCES WITH SCHEDULED BANK AS ON 31st	MARCH.2019	
Central Bank of India, Ghaziabad-508		109639.79
Central Bank of India - 7339		28820.00
Oriental Bank Of Commerce -51461131001429		4561.00
Oriental Bank Of Commerce -51461131001597 [Stu	udant Molfara)	873104.00
Oriental Bank Of Commerce -51461131001597 (St.	dent Avenarel	2734369.00
Oriental Bank Of Commerce -51461091-29 [BBA/BI		559482.00
Oriental Bank Of Commerce -51481091-67 [Hostel]		1722478.00
Oriental Bank Of Commerce -51461091-36 [B.ED]		4016373.03
Oriental Bank Of Commerce -5146-1320 (Laksh Edi	1.]	2303914.00
Oriental Bank Of Commerce -5146-1091-50 [Law]		2303814.00
Oriental Bank Of Commerce -51461091-12 [MBA/M		and the second second second second
Oriental Bank Of Commerce -51461131001603 [NE		7136216.40
Oriental Bank Of Commerce -51461132000393 [ITI]		2089757.00
Oriental Bank Of Commerce -51461132000417 [NS	PL]	18878.00
Oriental Bank Of Commerce -5146-1091-43 [PGDM	1	668672.00
Cheque in Hand / Demand draft		30000.00
Paytm Account		37492.58
Sweeping Machine Account	Charles Contraction (Contraction Contraction Contracti	30000.00
	Total Rs.	24667569.80
SUNDRY/OTHER ADVANCES AS ON 31st MARCH,	2019	
Income Tax Refundable pending against Demand		1370101.05
Income Tax Refundable		546413.65
		53300000.00
Pratibha Samvardhan Nayas		
Advance for Purchase of Agriculture Land		9050000.00
Advance to Staff		24000.00
Advance to Suppliers		3482728.00
Interest Receivable From Electricity Department		0.00
A Goel		1006657.11
	Total Rs.	68779899.61
ADVANCE TO SUPPLIERS AS ON 31st MARCH,20	19	
Assert It Solutions Llp		745568.00
Beau Logiciel Technology Solutions Pvt. Ltd		106770.00
Disha Systems		300.00
Mkt Software's (Pvt ) Ltd		75000.00
Sanridh Solar Pvt. Ltd		1600000.00
Scandia Motorcars Pvt. Ltd		3700.00
S G Systems		950400.00
Shatakshi Group	1.00	399.00
Sunrise Autoworld Pvt. Ltd		591,00
GUILING AUGMOND FVI. LIU	Total Rs.	3482728.00
	1 Marie 1969	2402720.00



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## ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

LAKSH EDUCATIONAL

PAN

Year

AAATL1085E

Form No

10B

SOCIETY

Assessment

2019-20

e-Filing Acknowledgement

Number

225033231271019

Date of e-

Filing

27/10/2019

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

15

Click to Print the Receipt

Click here to Close the window





#### Rishi Kapoor & Company Chartered Accountants



R-5/26, Raj Nagar, Ghaziabad UTTAR PRADESH 201001 Ph. 9916385499

#### FORM NO. 10B

ISee Rule 1781

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of LAKSH EDUCATIONAL SOCIETY AAATL1085E [name and PAN of the trust or institution] as at 31/03/2019 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 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place : Ghaziabad Date : 24/10/2019

UDIN: 19075483AAAAFA1683

For Rishi Kapoor & Company Chartered Accountants

> (Rishi Kapoor) Proprietor

Membership No: 075483 Registration No: 006615c





#### 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,	65862528
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 Finally 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 in part only for such purposes.	9435038
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 of 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(B)? If so, the details thereof.	No
3.	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	
C.	has not been utilised for purpose 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 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.	N. S. S. S.
2.	Whether any land, building or other 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.	





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.	As per annexure "A"
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, the 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
В.	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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SLNo	Name and address of the concern	Where the concern is a company No. and class of shares held	the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No
Total			0	0	

For Rishi Kapoor & Company Chartered Accountants

4

(Rishi Kapoor) Proprietor

Membership No: 075483 Registration No: 006615c

Place : Ghaziabad Date : 24/10/2019

UDIN: 19075483AAAAFA1683





#### Annexure "A"

Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?

If so, give details. 3.

Details	Amount
S G Systems	960000
Assert IT Solutions LLP	393813
Total	1353813





#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

E CO	Nu	me					PAN					
	La	ksh Educational So	AAATL108	SE .								
THE	Fla	t/Door/Block No		Name Of Pre	mises/Building	Form No. which						
TAND	Α-	13/1	-	DI LAN			has been electronically	ITR-7				
TRO	Ro	ad/Street/Post Offic	e	Area/Locality		transmitted						
FLEC			Status AOI	Status AOP/BOI								
L IN	To	wn/City/District		State	State Pin/ZipCode			nber/Enrollment II				
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	GI	nziabad		UTTAR PRAI	UTTAR PRADESH 201001							
75	Des	ignation of AO(V	Original or Rev	Original or Revised REVISED								
Mari	E-f	iling Acknowledg	(DD/MM/YYYY)	27-09-2018								
	1	Gross total income	1	0								
1	2	Deductions under	2	0								
12	3	Total Income	3	0								
SAGE	3a	Current Year loss,	30	0								
INCOME	4	Net tax payable	4	0								
(A)	5	Interest and Fee Pa	5	. 0								
N E	6	Total tax, interest	and Fee payable		TO DE DESIGNATION OF THE PERSON OF THE PERSO			0				
AND TAX THER	7	7	7	Taxes Paid	a Adva	nce Tax	Tax 7a		0 200	4		
AND				- 1	100	20	5	50		b TDS		7b
COM			c TCS	Contract of	7c		0 105	With Life				
		15		150 37000	Assesament Tax	7d		76	Mary Park			
197		7 0 11 6	e Total Taxes Paid (7a+7b+7c +7d)					83980				
	8	Tax Payable (6-	/e)	8	0							
	9	Refund (7e-6)		A malaustrona				83980				
	10	Exempt Income		Agriculture	1000	THE PARTY	0 10	0				

This return has been digitally signed by Anupam Goel	in the capacity of Secretary
having PAN ABJPG5145Q from IP Address 117.96.250.45 on 27-09-2018 at	Ghaziabad
Dec SI Nov & issuer 2344214921362960505CN=SufeScrypt sub-CA for RCAI Class 2 2014;OU=Sub-CA	O=Sify Technologies Limited,C=IN

### DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





## ITR-V

#### INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-I (SAHAJ), ITR-2, ITR-J, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year 2018-19

(Please see Rule 12 of the Income-tax Rules, 1962)

T/UE	Laksh Educational Society    Laksh Educational Society   L							PAN					
=								AAA	AAATL1085E				
90								Form No. which					
SING	A-13/1							has bee	The state of the s	ITR-7			
OH DE										electronically transmitted		THE STATE OF	
SPEE	Road/Street/Post Office Area/Localis					-		Water land	Line Tal	a AOP/BOI			
OF SERVICE					S.S. G.T. Re	nad Ind	ustrial	Aren.		Status	Status ACT TOO		
44	Town/City/District State Pin/ZipCode								Andha	ar Number	Enrollment ID		
PERSONAL INFORMATION AND THE BATE OF ELECTRONIC TRANSMISSION	Ghaziabad UT					TAR PRADESH 201001							
128	Designation of AO (Ward / Circle) Circle 1(1)						Origi				ginal or Revised ORIGINAL		
	E-filing Acknowledgement Number 310060960270918 Date(DD											27-09-2018	
	1		a Total Income		103161	7 1	5.5	12 5(1)		1	The same	0	
	2	Dedu	ections under Chapt	er-VI-A	0.00	400	/to	of the latest		2		0	
	3	-	Income	Market L	1990		10	200		3		0	
NE	100		Current Venr loss,	if any	The said	1000	0	264		34		0	
COMPUTATION OF INCOME AND TAX THEREON	4	-	Fax Payable	F19	610	PONCE	TES.	246		4		0	
PUTATION OF INCO	5		est and Fee Payable		- 5	SEX AS	39	11	1	5		0	
9 8	6		Tax, Interest and	Fee Payable	7	2500	V		18	6		0	
SE X	7	-	s Paid	-01		233	5		0	- 65			
10			Advance Tax	2.50	- 67	953	7a	3	13 To 100	- 88		Contract of the	
AN	1	b	TDS	310	82	-500	7.6		83980	- 88		2	
0		c	TCS	MA		00017	7e	1	16 0	-	·用如他	C. TOTAL STATE	
0		d	Self Assessment T	and the last of th	250	160	7d	164 36	0	170,000	NUMBER OF	THE REAL PROPERTY.	
		₹ e Total Taxes Paid (7a+7b+7c+7d)							76		83980		
	8 Tax Payable (6-7c) 9 Refund (7c-6) Assistant							8	100000	0			
								9	-	83980			
	10	Exem	empt Income Others 0							10	Fair I	0	
7720	-	2.	100	- U//		UFICA	TION	BELL	1	1	AL SPACE	DI SIEVE	
electronics shown the	declar dly by rein a us yea	e to the y me vio re truly ar releva	best of my knowled de acknowledgement stated and are in acc ant to the assessment	number men ordance with	the informat tioned above the provision I further de	is com is com as of the clare th	ect and Incon at I am turn an	complete and complete and ne-tax Act, I making this	the schedules of that the amo 961, in respect return in my s	thereto v unt of to of incor	which have be tal income as me chargeab as	nd other purticulars	
****	-	-	on prepared by a To	- Dators De	anage (TD)	1	1000	45.00/19.01	alour	2000 AV	arm out		
Identific	-	-		a ixelara e r	7.70	me of	1/0-317	OCCURS NO 1	ecours.	- 10	Counter	Signature of TRP	
			To least				The state of						
For Off Receipt		se Only	Filed from IP	ddress 117	95.250.45								
Date									III MIZZPY	TEN P	CHUZRA	A SELLIN	
Seal and	0.545		of				AAAT	L1085E073100	509002709187748	2085040	0925A7A60C4P	OFA24A/(37822ED625	
POST OF	RSPI	EED PO	gned Form ITR-V to OST ONLY, within ax Department or in a	120 days from	n date of trac	nsmittin	g the d	ata electroni	cally, Form IT:	R-V shall	I not be rece	ived in any other	

OB IT OF STREET

Address A-13/1,S.S. G.T. Road Industrial Area, Ghaziabad, UTTAR PRADESH, 201001 Status **AOP Trust** Assessment Year 2018-2019 Ward Circle 1 (1) Year Ended 31.3.2018 PAN AAATL1085E Formation Date 22/12/1995 Residential Status Resident Method of Accounting Mercantile A.O. Code Filling Status Original Registration no: 1431-95-96 Registration Date: 22/12/1995 Computation of Total Income Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) 73861838 and (via) excluding Voluntary contribution Less: Application of Income Amount applied to charitable purposes in india during the 61982875 previous year - Revenue Account Amount applied to charitable purposes in India during the 3636146 previous year - Capital Account (Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 65619021 Income Exempt u/s 11(1)(a) Income Accumulated or Set Apart Upto 15% (of Voluntary 8242817 Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) 73861838 **Gross Total Income** Total Income 0 Round off u/s 288 A Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. Tax Due T.D.S. 83980 -83980 Refundable (Round off u/s 288B) 83980 T.D.S./ T.C.S. From Non-Salary(as per Annexure) Due Date for filing of Return September 30, 2018 Due date extended to 15/10/2018 F.NO.225/358/2018/ITA.II DT. 24.09.2018 Interest u/s 234A calculated from 01.10.2018 as per notification

Laksh Educational Society

Name of Assessee

Details of T.D.S	on Man C	alamitas AS	Impart De	14-27 Can	204 21
Details of L.D.S	. on Non-a	EIBLALTO WO	Import De	110:27 300	20101

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ALLAHABAD BANK	MRTA012478	2994	2994	194A
	ALLAHABAD BANK	MRTA01247B	4829	4829	194A
	ALLAHABAD BANK	MRTA01247B	3413	3413	194A
	ALLAHABAD BANK	MRTA01247B	167	157	194A
	<b>ELECTRICITY URBAN DISTRIBUTION DIVN V</b>	MRTECO168E	2945	2945	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	1642	1542	194A
	ORIENTAL BANK OF COMMERCE	MRT0002678	1173	1173	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	604	604	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	1409	1409	194A
0	ORIENTAL BANK OF COMMERCE	MRT000267B	1006	1006	194A
1	ORIENTAL BANK OF COMMERCE	MRT000267B	962	952	194A
2	ORIENTAL BANK OF COMMERCE	MRT000287B	1333	1333	194A
,	ORIENTAL BANK OF COMMERCE	MRT000267B	439	439	194A
	ORIENTAL BANK OF COMMERCE	MRTO002578	731	731	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	1021	1021	194A
	ORIENTAL BANK OF COMMERCE	MRTD00267B	1430	1430	194A
,	ORIENTAL BANK OF COMMERCE	MRTO00267B	1358	1358	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	513	513	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	855	855	194A
5100		MRTO00267B	1686		194A
1	ORIENTAL BANK OF COMMERCE ORIENTAL BANK OF COMMERCE	MRTO00267B	1204	1688	7.5
	THE THINK THE PROPERTY OF THE PARTY OF	MRTO00267B		1204	194A
1	ORIENTAL BANK OF COMMERCE	TOTAL CONTRACTOR OF THE PARTY O	614	614	194A
	ORIENTAL BANK OF COMMERCE	MRTO00257B	1435	1435	194A
	ORIENTAL BANK OF COMMERCE	MRTO00287B	1024	1024	194A
	ORIENTAL BANK OF COMMERCE	MRTO00257B	971	971	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	1045	1045	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	1463	1463	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	1730	1730	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	1385	1385	194A
1	ORIENTAL BANK OF COMMERCE	MRT000267B	990	190	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1043	1043	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1460	1460	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	626	626	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1236	1236	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	872	872	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	523	523	194A
	ORIENTAL BANK OF COMMERCE	MRTO00267B	1496	1496	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1068	1068	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1750	1750	194A
6	ORIENTAL BANK OF COMMERCE	MRT000267B	881	881	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	528	628	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1404	1404	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1002	1002	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1059	1059	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1483	1483	194A
8	ORIENTAL BANK OF COMMERCE	MRT000257B	636	636	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1249	1249	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1513	1513	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1080	1080	194A
	SYNDICATE BANK	MRTS01617A	257	287	194A
	SYNDICATE BANK	MRTS01617A	154	154	194A
	SYNDICATE BANK	MRTS01617A	309	309	194A
	SYNDICATE BANK	MRTS01617A	882	882	194A
	SYNDICATE BANK	MRTS01817A	782	782	194A
	SYNDICATE BANK	MRTS01617A	1303	1303	194A
	SYNDICATE BANK	MRTS01617A	786	786	194A
	SYNDICATE BANK	MRTS01617A	924	924	-310035
		\$1000.785001C	794	002/02/	194A
	SYNDICATE BANK	MRTS01617A	194	794	194A

Page 2

N	AME OF ASSESSEE : Laksh Edu	cational Society A.Y. 2018-2019	PAN: AAATL1085E	Code :17	1
69	SYNDICATE BANK	MRTS01617A	1323	1323	194A
60	SYNDICATE BANK	MRTS01617A	801	801	194A
61	SYNDICATE BANK	MRTS01617A	937	937	194A
62	SYNDICATE BANK	MRTS01817A	1343	1343	194A
63	SYNDICATE BANK	MRTS01617A	806	806	194A
64	SYNDICATE BANK	MRTS01617A	815	815	194A
65	SYNDICATE BANK	MRTS01617A	950	950	194A
66	SYNDICATE BANK	MRTS01617A	32	32	194A
67	SYNDICATE BANK	MRTS01617A	498	498	194A
68	SYNDICATE BANK	MRTS01617A	626	626	194A
69	SYNDICATE BANK	MRTS01617A	1043	1043	194A
70	SYNDICATE BANK	MRTS01618B	200	200	194A
71	SYNDICATE BANK	MRTS01618B	1307	1307	194A
72	SYNDICATE BANK	MRTS01618B	1330	1330	194A
73	SYNDICATE BANK	MRTS01618B	1354	1354	194A
74	SYNDICATE BANK	MRTS016188	1164	1164	194A
	TOTAL			83980	

#### Details of Members of AOP

S. No.	Name of Member
1	Anil Kumar Bansal
2	Smt.Mithlesh Goel

- Mr. Anupam Goel
- **Umesh Kumar Kansal**
- 5 Tanmay Gupta
- 6 Sachinder Kumar Kansal
- S K Shukla

PAN

(Anupam Goel) For Laksh Educational Society Society

CompuTax: 171 [Laksh Educational Society]
Rishi Kapoor & Company,9 Advocate Chambers,RDC,Raj Nagar,Ghaziabad

Industrial Area, 10H-24 Charlebad-201010





#### LAKSH EDUCATIONAL SOCIETY BALANCE SHEET AS AT 31st MARCH,2018

		BALANCE AS AT 31,03,2018	BALANCE AS AT 21.03.2017
SOURCES OF FUNDS	SCH. NO.	(Rs.)	(Rs.)
1 ENDOWNMENT FUNDS	1	191198124.31	162759863.77
2. LOAN FUNDS			
Secured Loans	2	322220.82	2397949.00
Unsecured Loans	. 3	497471.35	497471.35
3. CURRENT LIABILITIES & PROVISIONS	4	5935677.56	4411023.00
TOTAL FUNDS EMPLOYED		197963694,06	190046307.12
APPLICATION OF FUNDS			
1. FIXED ASSETS	8		
a) Gross Block		190321174.25	186685028.25
b) Less: Depreciation		91330658.55	87890152.55
Net Block (a-b)		98990317.70	98794875.70
2.CURRENT ASSETS, LOANS & ADVANCES	6		
a) Current Assets		24334248.20	17241295.27
b) Loans & Advances		74629128.16	74030138.15
TOTAL APPLICATION OF FUNDS		197953694.06	190066307.12
Significant Accounting Policies & Notes on Account	11		

Place : Ghazlabad Dated : 24,09,2018 As per our report of even date For Rishi Kapoor & Company Chartered Accountings

> (Rishi Kapoor) Proprietor

For LAKSH EDUCATIONAL SOCIETY .

(SECRETARY)

Treasurer)





### LAKSH EDUCATIONAL SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31.03.2018 (Rs.)	FOR THE YEAR ENDED 31.03.2017 (Rs.)
INCOME Gross Receipts Sub-Total Rs.	1	73861838.23 73861838.23	67463858.12 67463856.12
EXPENDITURE			
Personnel Expenditure	8	32908768.75	38876906.00
Administrative Expenditure	8	28758013.64	19741594.22
Finance Charges	10	316091.30	1465670.07
Depreciation	5	3440704.00	3423203.00
Sub-Total Rs.		65423577.69	63507373.29
EXCESS OF INCOME OVER EXPENDITURE		8438260.54	3956482.83
Significant Accounting Policies & Notes on Account	11		

Place :Ghazlahad Dated : 24.09.2018 As per our report of even date For Rishi Kapoor & Company Chartered Accountants

> (Rinhi Kapoor) Proprietor

FOR LAKSH EDUCATIONAL SOCIETY AND SECRETARY) (TREASURER)

Tressure





AS ON 31.03.2018 AS ON 31.03.2017 (Rs.) (Rs.) SCHEDULE 1:ENDOWNMENT FUNDS **Endownment Fund** Opening Balance 182759863.77 178803380.94 8438260.54 Add: Excess of Income over Expenditure 3956482.83 191198124.31 182759863.77 191198124.31 Total Rs. 182759863.77 SCHEDULE 2: SECURED LOANS 322220.82 Oriental Bank of Commercee 693896.49 (Hypothecation of Motor Car) 1704052.51 Oriental Bank of Commerce (Overdraft Account) 322220.82 2397949.00 Total Rs. SCHEDULE 3: UNSECURED LOANS 497471.35 From Promoters 497471.35 497471.35 Total Rs. 497471.35 SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS 2088208.98 **Sundry Creditors** 103470.00 3847668.60 Expenses Payable 4307553.00 Total Rs. 5935877.58 4411023.00 SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (A) CURRENT ASSETS 738621.14 Cash in Hand 33663.84 Balances with Scheduled Banks 13858370.06 8070374.43 FDR with Scheduled Banks 9937257.00 9137257.00 Total Rs. 24334248.20 17241295.27 (B) LOANS & ADVANCES Sundry/Other Advances 71443898.51 71585242.51 Accrued interest on FDR 2399533.35 1670322.71



Total Rs.

For LAKSH EDUCATIONAL SOCIETY

Sectletary Treasurer

602050.00

68570.00

103950.93

74030136.15

618050.00

83868.00

83978.30

74629128.16



Security Deposits

Prepaid Expenses

Tax Deducted at Source



LAKSH EDUCATIONAL SOCIETY

SCHEDULE -8

#### FIXED ASSETS ANNEXED FORMING PART OF THE BALANCE SHEET AS ON 3141 MARCH, 2018

S.No	PARTICULARS	GROSS	12101	2200	1000	COST	Macan	DEPRE	HATTON		NET B	LOCK
		AS ON 01.04.2017	MEHALF	I O N S	TRANSFER	AS ON 31.03.2018	UP TO 31.03.2017	FOR THE YEAR	TRANSFER	UP TO 31,03,0018	AS ON 31,03,2017	AS ON 31.03.2017
1	Land	46755783.10				45755783.10				*	45755783.10	45755783.10
2	Dukting	45081169.40	47	1	- 4	46881169.40	34059815.40	1282455.00		35339070.40	11542099.00	12824554.00
3	Computer	33685621.00	209317.00	1222797.00	- 4	36117735.00	33544667.00	384058.00		33929335.00	1188400.00	140954.00
	Decircal installation	964633.31				984633.31	778087.31	20595.00		799282.31	185351.00	205046.00
5	Furniture & Fintures	2107727.67	809160.00	45440.00		2961327.67	1540426.67	136018.00	- 47	1680244.67	1281083.00	967301 00
	Office Equipments	1664268.25	395899.00	535457.00		2616624.25	935411.25	212023.00		1147434.25	1469190.00	748857.00
7	Library Books	9101210.52	37442.00	303834.00		9442488.52	6541652.52	412238.00		H953990.52	2488496.00	7559558.00
	Air Conditioners	1545400.00	53000.00		- 2	1508400.00	1184510.00	77083.00		1261593.00	436807.00	460890.00
	Generator	1338929.00				1338929.00	977517.00	54212.00		1031729.00	307100.00	381411.00
10	Laboratory Equipments	42439.00				42438.00	30333.00	616.00		38549.00	3409.00	4105.00
11	Motor Cycle	. 55248.00				55245.00	30733.00	3677.00		34410.00	29836.00	24513.00
12	Motor Car	12001195.00				12001195.00	6882941.00	765238.00		7659179.00	4342016.00	5106254.00
13	T.V.,VCD Player & Projector	1848375.00	16000.00		1	1865175.00	1316785,00	82258.00		1399043.00	466132.00	531590.00
14	Cycle	3509.00				3500.00	3084.00	62.00		3146.00	354.00	416.00
15	Mobile	6198.00	7000.00	-		13196.00	4902.00	1244.00	-	6146.00	7052.00	1296.00
10	Sports Kits	56669.00		-		50669.00	43887.40	3417.00		47304.40	19354.60	22781.60
	TAL WORK IN PROGRESS											1,000,000
10	Building Under Construction Building Under Construction Society	16423818.00 13052950.00	10000		- 1	16423816.00			(4)		16423816.00	16423016.00
	Total Rs.	186685028.23	1528618.00	2107528.00	-	190321174.25	87890152.55	3443704.00		91335856.65	13062850.00	13052850.00 58794875.70
	Previous Year	185655916.28	658684.50	370428.00		116115021.25	BAIGESAU NS	3423202.00	- :	#7#90152.55	90794875.70	101188966.70





OCHEDULE 7: RECEIPTS	A STATE OF THE PARTY OF THE PAR	
Revenue Receipts	72822303.29	66205983.00
Interest on FDR & Others	839693.94	1037699.03
Interest on Bank Accounts	1016.00	524.00
Miscellaneous Income	193825.00	214650.00
Membership Fee	5000.00	(T.D. 1880)
Total Rs.	73861838.23	5000.00 67463856.12
Total rai	73091030.23	6/463856,12
SCHEDULE 8: PERSONNEL EXPENSES		
Salary to Staff Faculty & Others	30332533.00	36121098.00
Staff Welfare		200000000000000000000000000000000000000
	104133.00	512486.00
Employers' contribution to PF & ESI	234453.00	225978.00
Watch & Ward Total Re.	2237649.75	2017344.00
Total ris.	32908768.76	38876906.00
SCHEDULE 9: ADMINISTRATIVE EXPENDITURE		
Advertisement	2277039.00	1829312.00
Computer Running Expenses	1326686.55	1933984.00
Power & Electricity	3120436.00	2680978.72
Annual Function Charges	1913572.00	253751.00
Affiliation Charges & University Expenses	2130091.00	2193602.00
News Papers, Magzines & Periodicals	94125.00	32721.00
Insurance & Mediclaim	509324.60	166425.00
Legal & Professional Charges	2536200.00	1084989.00
Fee,Rales & Taxes	306867.00	358296.00
Charity and Donation	11000.00	
Miscellaneous Expenses	125990.79	198964.08
Postage & Telegram	47075.00	75256.42
Printing & Stationery	1051214.00	538101.00
Repair & Maintenance	10263409.70	6357321.00
Telephone & Internet Charges	578833.00	320397.00
Travelling & Conveyance	979857.00	378848.00
Plantation Expenses	56197.00	75635.00
Vehicle Running & Maintenance	217853.00	511869.00
Entertainment	100500.00	3250.00
Mess Expenses	816627.00	633382.00
Seminar & Training Expenses	292116.00	98362.00
Student Welfare	3000.00	100000000000000000000000000000000000000
Total Rs.	28758013.64	19741594.22
SCHEDULE 10: FINANCE CHARGES		
Bank Charges	400040.00	E CANADA
Interest & Finance Charges	169019.30	200140.87
Total Rs.	147072.00 316091.30	1265529.20
Total Na.	318091.30	1466670.07
		The second secon





For LAKSH EDUCATIONAL SOCIETY

Sectoriary

ukkamal



SCHEDULE -11

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03.2018

#### (I) ACCOUNTING POLICIES

#### 1. SYSTEM OF ACCOUNTING

Mercantile system of accounting except on Gross Receipts has been adopted during the current year in preparation of accounts. Institute of Professional Excellence and LES-College of Education & Management is a part of Laksh Educational Society, Ghaziabad.

#### 2. FIXED ASSETS

Fixed Assets are stated at Cost less Depreciation.

#### 3. DEPRECIATION

Depreciation has been charged as per Income Tax Rules, 1962.

#### 4. RETIREMENT BENEFITS

Retirement Benefits shall be accounted on actual basis.

#### (II) NOTES ON ACCOUNTS

- 5. Contingent Liabilities.....NIL.
- 6. Balances of Sundry Creditors, Security Deposit and Sundry/Other Advances are subject to confirmation.
- 7.In the opinion of the Secretary of the Society, the Current Assets, Loans & Advances have a value on realization in the ordinary course of business at least to the amount at which they have been stated.

PLACE: Ghaziabad DATED: 24.09.2018



FOR LAKSH EDUCATIONAL SOCIETY (Treasurer) Secretary) Sectrotary

Treasurer







#### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name LAKSH EDUCATIONAL SOCIETY

PAN

Year

AAATL1085E

Form No

10B

Assessment

2018-19

e-Filing Acknowledgement

Number

310056951270918

Date of e-Filing 27/09/2018

.

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window





UNSECURED LOANS FROM PROMOTERS AS	ON 31st MARCH,2018		
/ Dr.B.S Goel			394571.35
Shri J.K.Gupta			10000.00
Smt. Sugandha Goel			92900.00
	Total Rs.		497471.35
ATTENDED TO SECURITION OF THE PARTY OF THE P			The state of the s
SUNDRY CREDITORS AS ON 31st MARCH,20	118		7 52 22 22
Abdulla			4000.00
Anjali			7000.00
Anuj Kumar Agarwal			1350.00
Anuradha			5100.00
Arora Book Agency			13000.00
Arya Traders			87973.00
Avni Services			4523.43
Bahri Publications			8197.00
Bar Council Of India Trust			16000.00
Bennett Coleman & Co Ltd			10700.00
Bijendra Kumar			1175.00 33000.00
Bookssellers Of India			7777773357
Classic Advertising Group			43836.00
Classic Decors			17472.00
Corporate Law Adviser			7800.00 23178.00
Delhi Enterprises			154934.00
Delhi Gift & Stationery Mart			
Dipanshi Tyagi			7000.00 4675.00
Disha Computer			17587.00
Durga Traders			20079.00
Eastern Books Company			2661.00
Fine Mediaz			183079.00
Green Seals Security Service P. Ltd.			4000.00
Gyashuddin Fabricators Hind Publishing House			2000.00
Human Capital			1400.00
Impact Realtech And Hospitality Pvt Ltd			182593.00
I.M. World			190150.00
Indian Journal Of Finance			9100.00
Jagdamba Paints			2003.00
Jai Durga Nursery			2785.00
Judgements			8685.00
Kamini			7000.00
Kavita Parashar			7000.00
Komal			12000.00
Maharaja Edible Services Pvt Ltd			21716.00
Md Soharay			1551.00
Mittal Hardware			77478.00
Neelkamal Publications Pvt Ltd			1000.00
Newgen Images		14 15 15 15 15	32233.00
North India Engineering Co.			223516.00
O.P. News Agency			5288.00
Pavneesh Sharma			7000.00
Preeti Goel			7000.00
Prints Publications Pvt. Ltd.			6000.00
Publication Division (Ncert)			1220.00
Publishing India Group			8300.00
Ranu Mess			50000.00
Rishi Kumar & Company			146556.00
Royal News & Subscription Agency			13300.00
(3(1)18)		AEI	X
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#### Rishi Kapoor & Company Chartered Accountants



Plot No.9 Basement, Opposite Telephone Exchange, RDC,Raj Nagar, Ghaziabad UTTAR PRADESH 201002 Ph. 9910385499

#### FORM NO. 10B

|See Rule 178|

### Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of LAKSH EDUCATIONAL SOCIETY AAATL1085E [name and PAN of the trust or institution] as at 31/03/2018 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 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 31/03/2018
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place : Ghaziabad Date : 24/09/2018 For Rishi Kappor & Company Chartered Accountants

> (Rishi Kapoor) Proprietor

Membership No: 075483 Registration No: 06615C





#### 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.	65619020
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.	
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 of 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.	
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(B)? If so, the details thereof.	
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 :-	
3.	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	
C.	has not been utilised for purpose 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	

## 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 land, building or other 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.	As per annexure "A"
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.	
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, the 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SLNo	Name and address of the concern	Where the concern is a company. No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No
Total			0	0	10000

Place :Ghazlabad Date : 24/09/2018 Chartered Accountants

(Rishi Kapoor)

Proprietor

Membership No: 075483

Registration No: 06615C

Annexure "A"

 Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
 If so, give details.

Details		Amount
Amount paid to Anupam Goyal		960000
otal		
13.44		960000





<b>A</b>	DATE OF THE PROPERTY OF THE PR	
EXPENSES PAYABLE AS ON 31st MAR	CH 2018	
P F Payable (Paid on 17.04.2018)	011,2010	24083.00
E S I Payable (Paid on 12.04.2018)		6228.00
T.D.S Payable (Paid on 12.04.2018)		56424.00
Electricity Charges Payable		182205.00
Salary Payable		3545549.60
Telephone Charges Payable		33179.00
releptione charges rayable	Total Rs.	3847658.60
BALANCES WITH SCHEDULED BANK	AS ON 31st MARCH,2018	
Central Bank of India, Ghaziabad-508		109639.79
Central Bank of India - 7339	22000	27832.00
Oriental Bank Of Commerce -51461131	001429	4655.00
Syndicate Bank - 4706 [BBA/BCA]		488298.94
Syndicate Bank - 4710 [B.Ed.]		4965.75
Oriental Bank Of Commerce -51461131		461398.00
Oriental Bank Of Commerce -51461091	-29 [BBA/BCA]	146039.00
Oriental Bank Of Commerce -51461091		37874.00
Oriental Bank Of Commerce -51461091		2197078.00
Oriental Bank Of Commerce -5146-1320		6215685.58
Oriental Bank Of Commerce -5146-109		114593.00
Oriental Bank Of Commerce -51461091		631544.00
Oriental Bank Of Commerce -51461131		343013.18
Oriental Bank Of Commerce -51461132		78636.00
Oriental Bank Of Commerce -51461132		18946.00
Oriental Bank Of Commerce -51465015		2760671.82
Oriental Bank Of Commerce -5146-1091	1-43 [PGDM]	5700.00
Sweeping Machine Account		11800.00
	Total Rs.	13658370.06
Table of the later		THE RESERVE
SUNDRY/OTHER ADVANCES AS ON 31	st MARCH,2018	
Income Tax Refundable pending agains	t Demand	1370101.05
Income Tax Refundable		462435.35
Pratibha Samyardhan Nayas		60500000.00
Advance for Purchase of Agriculture Lar	nd	9050000.00
Advance to Staff		5000.00
Advance to Suppliers		2200.00
Interest Receivable From Electricity Dep	artment	26505.00
A Goel	and the same of th	27457.11
A Goei	Total Rs.	71443698.51
ADVANCE TO SUPPLIEDS AS ON SALE	MARCH 2048	
ADVANCE TO SUPPLIERS AS ON 31st I	MANUN,2010	**********
Ikbal Ahamad		2000.00
Vishnu Garg	Total Rs.	200.00
	Total res.	2200.00

For LANSH EDUCATIONAL SOCIETY

Sectrolary

Tabilities





	Sage Publications India Pvt Ltd
,	Serials Publications Pvt Ltd
	Shahnawaz Khan
	Shahzad
	Shilpa Singh
	Shiv Electric & Trading Co.
	Shree Jee Marble
	Shruti Do Bijendra
	Sunita Kotyal
	Palak Gupta
	Richa Singhal
	Shyam Electricals
	Sm Facility Management Service
	S.R. Book Distributors
	Sri Sri Vardhman Travels
	S.S. Glass & Aluminium Works
	Staar Agencies Marketing
	Staar Automation And Communication
	Sudhir
	Supertech Fire Safety System
	Swarnim Infosoft Pvt Ltd
	TSP Computer & Peripherals
	Tushar Magazines Agency
	Vaishali Agarwal
	Vijay Pal Saini Plumber
	The state of the s

20880.00
72000.00
1575.00
6610.00
7000.00
20560.00
12667.00
3600.00
7000.00
7000.00
7000.00
32836.00
2400.00
29513.00
31550.00
27661.00
107.55
15000.00
3000.00
20507.00
23600.00
13649.00
6300.00
7000.00
4000.00
2088208.98

Total Rs.

For LAKSH EDUCATIONAL SOCIETY

Meleamal





Treasurer

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year 2017-18

	Na	me	****				PAN	
-5	L	ksh Educational So	clety				AAATL1085	E
THE	Fla	t/Deen/Block No		Name Of Pro	mises/Building	/Village	Form No. which	
TAND	A-	13/1				has been electronically	F138-7	
TROP	Ro	ad/Street/Post Offic	ie .	Area/Locality	atte will		transmitted	
PERSONAL DIFORMATION AND THE DATE OF RESCHONIC TRANSMISSION				S.S. G.T. Raad	Industrial Area		Status AOP	not
	To	wn/City/District		State		Pin/ZipCode	Andhaar Num	ber/Enrollment ID
	Gi	aziabad		UTTAR PRA	UTTAR PRADESH 201001			
25	Des	ignation of AO(V	Vard/Circle)	Circle I(1)			Original or Revi	sed OHIGINAL
0 1	E-1	lling Acknowledge	ament Numbe	r 259368921361	017	Date	DD/MM/YYYY)	26-10-2017
	1	Gross total income		430	on Object		1	0
	2	Deductions under (	Chapter-VI-A	A	10 J		2	0
	3	Total Income		五 (	15 10		3	a
ME	3a	Current Year loss,	ifany	· The	100	A	3a	0
ENCOME	4	Net tax payable	Net tax payable					0.
100	5	Interest payable		COME TA	YOFPART	/	5	. 9
NE	6	Total tax and interv	est payable	7	1		. 6	0
TAX	7	Taxes Paid	a Adva	ince Tax	7a	. 0	2000000	THE SER
AND TAX THER			b TDS		7b	103953	A COLUMN	
CON		17	e TCS		70	0	A STATE OF	
	0.00		AND AND PERSONS	Assessment Tax	74	0	1880EITS	
				Taxes Paid (7a+7h+1	(c+7d)		70	103951
- 1	8	Tax Payable (6-7	7e)				8	0
0	9	Refund (7e-6)					9	103951
	10	Exempt Income		Agriculture Others	_		0 10	0
				Total State			Marie I	

his return has been digitally signed by	Anupam Goel	in the rapacity of Secretary
having PAN ABIPG5145Q from	P Address 223,190,89,44 on 26-10-2017	at Ghazisbad
2211211001212222222	SCN-SafeSerypt sub-CA for RCA1 Class 2 7614, OLI-4	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





Laksh Educational Society Name of Assessee A-13/1 S.S. G.T. Road Industrial Area, Ghaziabad UTTAR PRADESH 201001 Address 2017-2018 Assessment Year AOP Trust Status Year Ended 31.3.2017 Circle 1 (1) Ward 22/12/1995 AAATL1085E Formation Date PAN Residential Status Resident Mercantile Method of Accounting Original Filing Status Registration no: 1431-95-96 22/12/1995 Registration Date : Computation of Total Income

#### Income from Other Sources (Chapter IV F) 67463856 Aggregate of income u/s 11 and 12 excluding Voluntary contribution Less: Application of Income Amount applied to charitable purposes in India during the 60084170 previous year - Revenue Account Amount applied to charitable purposes in India during the 1029112 previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 61113282 Income Exampt u/s 11(1)(a) 6350574 Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) 67463856

Gross Total Income Total Income Round off u/s 288 A Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

103951 -103951

Refundable (Round off u/s 2888)

103950

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

T.D.S.

Non-Salary(as per Annexure)

Due Date for filing of Return September 30, 2017

Due date extended to 07/11/2017 F.NO.225/270/2017/ITA.II DT. 31.10.2017

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ALLAHABAD BANK	MRTA01247B	3163	3163	194A
	ALLAHABAD BANK	MRTA01247B	4429	4429	194A
3	ALLAWABAD BANK	MRTA01247B	2948	2948	194A
	ORIENTAL BANK OF COMMERCE	MRT000267B	1	1,	194A
5	OMENTAL BANK OF COMMERCE	MRT000267B	21	MEMINE	194A
	to-ordinator 8	8 2			

	ADDRESSAL BANK OF CONTRACT	MRT0002678	6	6	1947
	ORIENTAL BANK OF COMMERCE		60	60	194
	ORIENTAL BANK OF COMMERCE	MRTO002678		5	194
	ORIENTAL BANK OF COMMERCE	MRTQ002678	78	10	194
	ORIENTAL BANK OF COMMERCE	MRTG002678	10		194
	ORIENTAL BANK OF COMMERCE	MRTO002678			0.00
	ORIENTAL BANK OF COMMERCE	MRTO002678	46	46	194
	ORIENTAL BANK OF COMMERCE	MRTO00267B	4	•	194
	ORIENTAL BANK OF COMMERCE	MRT0002678	3		194
	ORIENTAL BANK OF COMMERCE	MRT000257B	4		194
	ORIENTAL BANK OF COMMERCE	MRT000247B	2	2	194
	ORIENTAL BANK OF COMMERCE	MRTG00267B	3	3	194
	ORIENTAL BANK OF COMMERCE	MRTO00267B	2	2	704
	ORIENTAL BANK OF COMMERCE	MRT000267B	2	2	194
	ORIENTAL BANK OF COMMERCE	MRT000267B	4	4	154
	DRIENTAL BANK OF COMMERCE	MRT000267B	4	4	194
	DRIENTAL BANK OF COMMERCE	MRTQ002678	12	12	194
		MRTO00267B	47	47	194
	ORIENTAL BANK OF COMMERCE	MRT000267B	2	2	194
	ORIENTAL BANK OF COMMERCE	// TWEETERS OF TO THE	0.77	13	194
	ORIENTAL BANK OF COMMERCE	MRTQ00267B	13	- 0200	194
	ORIENTAL BANK OF COMMERCE	MRTQ00267B	27	27	75.59
	ORIENTAL BANK OF COMMERCE	MRTQ00267B	5		194
	ORIENTAL BANK OF COMMERCE	MRTQ002678	11	11	194
	ORIENTAL BANK OF COMMERCE	MRTQ00267B	30	30	194
	ORIENTAL BANK OF COMMERCE	MIRTODO287B			194
	ORIENTAL BANK OF COMMERCE	MRTQ002678	26	26	194
	ORIENTAL BANK OF COMMERCE	MRT000267B	15	15	194
	ORIENTAL BANK OF COMMERCE	MHT000267B	10	10	194
	ORIENTAL BANK OF COMMERCE	MRTQ00267B	10	10	194
	ORIENTAL BANK OF COMMERCE	MRTQ00267B	19	19	194
		MRTO00267B		1	194
	ORIENTAL BANK OF COMMERCE		19	19	194
	ORIENTAL BANK OF COMMERCE	MRTO00267B	3	3	194
	ORIENTAL BANK OF COMMERCE	MRT000267B		10	1000
	ORIENTAL BANK OF COMMERCE	MRT000267B	11	11	194
	ORIENTAL BANK OF COMMERCE	MRT000267B	107	107	194
W.	ORIENTAL BANK OF COMMERCE	MRTQ002678	140	140	194
	ORIENTAL BANK OF COMMERCE	MRT0002678	23	23	194
	ORIENTAL BANK OF COMMERCE	MRT000267B	17	17	194
	ORIENTAL BANK OF COMMERCE	MRT0002678	72	72	194
	ORIENTAL BANK OF COMMERCE	MRT000267B	2	2	15
ŝ	ORIENTAL BANK OF COMMERCE	MRT000247B	16	16	154
	ORIENTAL BANK OF COMMERCE	MRT000297B	46	46	19
		77307 73772020	148	148	19
	ORIENTAL BANK OF COMMERCE	MRTG00267B			19
e	ORIENTAL BANK OF COMMERCE	MRTG00297B		- 2	308
99	ORIENTAL BANK OF COMMERCE	MRTG00267B			194
ij	ORIENTAL BANK OF COMMERCE	MRT000267B	24	24	19
	ORIENTAL BANK OF COMMERCE	MRTQ002678	46	46	19
	ORIENTAL BANK OF COMMERCE	MRT000267B	13	13	19
	ORIENTAL BANK OF COMMERCE	MRT000267B	94	94	19
8	ORIENTAL BANK OF COMMERCE	MRT000207B	2	2	19
ġ.	ORIENTAL BANK OF COMMERCE	MRTO00287B	. 3	3	19
	ORIENTAL BANK OF COMMERCE	MRTQ00267B	11	71	15
	ORIENTAL BANK OF COMMERCE	MRTO002678	16	16	19
	THE PERSON AND ADDRESS OF THE PERSON OF THE	MRTO00267B	11	11	19
	ORIENTAL BANK OF COMMERCE	MRTO00267B	3	3	19
	ORIENTAL BANK OF COMMERCE	1000 CO		10	19
	ORIENTAL BANK OF COMMERCE	MRTO00257B	10	1000	19
	ORIENTAL BANK OF COMMERCE	MRT0002578	15	15	103
Ü	ORIENTAL BANK OF COMMERCE	MRT0002578	20	20	19
ď.	<b>ORIENTAL BANK OF COMMERCE</b>	MNTQ002078	13	13	19
ß.	ORIENTAL BANK OF COMMERCE	MRT0002378	23	33	19
Ġ	ORIENTAL BANK OF COMMERCE	MRT0002978	17	17	19
	CRIENTAL BANK OF COMMERCE	MRT000267B	- 6	- 6	19
					- 100

STIBD

N	AME OF ASSESSEE : Laksh Education	nal Society A.Y. 2017-201	8 PAN: AAATL1085E	Code 1	71
610	THE WINDS OF SUBMERUE	MRT000267B	60	-	
817	The second of a second second	MRT0002678		69	194A
610	A PARTITION OF THE PART	MRTG00257B		9	194A
619	THE PERSON OF COMMENCE	MRT000247B			194A
620	The second secon	MRT000267B	61	61	1944
621	Actual of the second of Administrate	MRTO002678	20	20	194A
622	The second section of the second second	MRT090257B	229	229	194A
623	The second of Commence	MRT000257B	1388	1388	1944
124	TO THE PERSON OF	MRT000257B	594	594	194A
125	ORIENTAL BANK OF COMMERCE	MRT000267B	1161	1161	1,650 %
126	ORIENTAL BANK OF COMMERCE	MRTQ80267B	1625	1625	194A
27	ORIENTAL BANK OF COMMERCE	MRT080297B	1316	1210	194A
28	ORIENTAL BANK OF COMMERCE	MRT000267B	940	940	194A
129	ORIENTAL BANK OF COMMERCE	MRT000287B	990	550	194A
130	ORIENTAL BANK OF COMMERCE	MRT000267B	1414	1414	194A
31	ORIENTAL BANK OF COMMERCE	MRT000267B	1011	1011	194A
32	SYNDICATE BANK	MRTS01617A	324	224	2000
33	SYNDICATE BANK	MRTS01617A	193	193	194A
34	SYNDICATE BANK	MRTS01617A	322	322	194A
35	SYNDICATE BANK	MRTS01617A	288	291	194A
36	SYNDICATE BANK	MRTS01617A	2130	2130	194A
37	SYNDICATE BANK	MRTS01617A	1641	1641	194A
38	SYNDICATE BANK	MRT501517A	985	100000	194A
29	SYNDICATE BANK	MRTS01617A	732	955	194A
40	SYNDICATE BANK	MRTS01617A	1717	732	194A
41	SYNDICATE BANK	MRTS01617A	1675	1717	194A
42	SYNDICATE BANK	MRTS01617A	1005	1675	194A
43	SYNDICATE BANK	MRTS01617A	746	1005	194A
44	SYNDICATE BANK	MRTS01617A	1129	745	1944
45	SYNDICATE BANK	MRTS01617A	2736	1123	194A
46	SYNDICATE BANK	MRTS01617A	1734	2736	194A
47	SYNDICATE BANK	MR7501617A	759	759	194A
48	SYNDICATE BANK	MRTS01617A	1643	1643	194A
13	SYNDICATE BANK	MRTS01617A	463	463	194A
0	SYNDICATE BANK	MRTS01618B	930	930	194A
1	SYNDICATE BANK	EVECTOR STATE OF THE STATE OF T	186	100	194A
2	SYNDICATE BANK	MRTS01018B	1217	1217	194A
3	SYNDICATE BANK	MRTS01618B	1239	1239	194A
4	SYNDICATE BANK	MRTS016188	1261	1261	194A
1	TOTAL	MRTS01618B	1084	1084	194A
	TOTAL			103951	

Details of Members of AOP

#### S. No. Name of Member

- Dr. B.S. Goel
- 2 Mr. Shishir Soni
- 3 Mr. Anupam Goel
- Mr. Deepak Bhatnagar
- Mrs. Sugandha Goel
- 6 Mrs. Prem Bhatnagar
- Mrs. Vimlesh Kumari

Signature (Anupam Goel) For Laksh Educational Society

CompuTax: 171 [Laksh Educational Society]
Rishi Kapoor & Company,9 Advocate Chambers,RDC,Raj Nagar,Ghaziabad





#### LAKSH EDUCATIONAL SOCIETY BALANCE SHEET AS AT 31st MARCH,2017

A STATE OF THE PARTY OF THE PAR	-	BALANCE AS AT 31.03.2017	BALANCE AS AT 31.03.2016
SOURCES OF FUNDS	BCH. NO.	(Rs.)	(Rs.)
1 ENDOWNMENT FUNDS	1	162759863.77	178803380.94
2. LOAN FUNDS			
Secured Loans	2	2307949.00	8957185.90
Unsecured Loans	3 +	497471.35	554571.33
3. CURRENT LIABILITIES & PROVISIONS	4	4411023.00	5017677.00
4. SECURITY DEPOSITS (RECEIVED)			1975.00
TOTAL FUNDS EMPLOYED		190086307.12	193044790.19
APPLICATION OF FUNDS			
1. FIXED ASSETS	5		
a) Gross Block		180565028.25	185655916.25
b) Less: Depreciation		#7690152.55	84455949.55
Net Black (a-b)		98794575.70	101169965.70
2.CURRENT ASSETS, LOANS & ADVANCES	- 6		E. Commission
a) Current Assets		17241295.27	16619875.17
b) Loans & Advances		74030136.15	75235948.32
TOTAL APPLICATION OF FUNDS		190066307.12	193044790.19
Significant Accounting Policies & Notes on Account	11	(w)	
Place : Ghaziabad As per our report of even date  Dated : 20.10.2017 For Rishi Kapoor & Company Chartered Accountant	1 (3)	I cont	Melcanal

(Rishi Kapoor) Proprietor





(TREASURER)

#### LAKSH EDUCATIONAL SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2017

PAT	TICULARS	SCH. NO.	FOR THE YEAR ENDED 31.03.2017 (Re.)	FOR THE YEAR ENDED 31,03,2011 (Rs.)	
INCOME Gross Receipts	Sub-Total Rs.	70	67463856.12 67463866.12	64763064.3 64763064.3	
Personnel Expenditu Administrative Expen Finance Charges Depreciation		8 9 10 6	38576906.00 19741594.22 1465670.07 3423203.00	37339112.0 18199172.5 2698834.6 3781715.0	90 53
	Sub-Total Rs.		63607373.29	\$1895634.4	3
EXCESS OF INCOME OF	VER EXPENDITURE		3966482.83	2865229.1	11
Significant Accounting	Policies & Notes on Account	11	The sales of		
Place :Ghezlabed Dated : 20.10,2017	As per our report of even date for Rishi Kapoor & Company Chartered Accounterful	(FAROS)	1	. Source	4

Proprietor

(SECRETARY)





(TREASURER)

AS ON 31.03.2017 (Hs.)

AS ON 31.03.2016 (FGL)

SCHEDULE	1:ENDOWNMENT	FUNDS
----------	--------------	-------

	SOUTHWEST LIEUTANIAN COLOR			
	Endownment Fund			
г	Opening Balance	178803383.94	175037161.03	
	Add: Excess of Income over Expenditure	3956482.63	2866229.91	
	The Committee of the Co		182759883.77	176503350.94
	Total Ra.		182759863.77	178803350.54
		_		
	SCHEDULE 2: SECURED LOANS			
	ICICI Bank			76877.90
	(Hypothecation of Motor Car)			
	Oriental Bank of Commerce		663896.49	906062.51
	(Hypothecation of Motor Car)	-		
	Oriental Bank of Commerces		1704052-51	7024245.49
	(Overdraft Account) Total Rs.	_	2397949.00	8667185.90
	Total ras	-	- Constitution	The second of the second
	SCHEDULE 3: UNSECURED LOANS			
			497471.35	554571.35
	From Promoters Total Re.	_	497471.36	554571.35
	Total Na.	-		-
	SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS			
٤			103470.00	1078239.03
	Sundry Creditors		4307553.00	3939438.00
	Expenses Payable	-	4417023.00	5017977.00
	Total Rs.	-	4411022.00	44.741.742
	SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES			
	AND CONTROL OF THE PROPERTY OF		The second second	
	(A) CURRENT ASSETS		33663.84	2064509.84
	Cash in Hand		8070374.43	6618108.33
	Balances with Scheduled Banks			7937257-00
	FDR with Scheduled Banks	-	9137257.00	16619875.17
	Total Rs.	-	17241295.27	1001501011
	(B) LOANS & ADVANCES			
	Sundry/Other Advances	6.0	71505242.51	72040000.71
	Accrued Interest on FDR		1670322.71	2395547.61
	Security Deposits		602050.00	602050.00
	Prepaid Expenses		68570.00	66812.00
	Tax Deducted at Source		103950.93	130832.00
	Total Rs.	-	74030136.15	75235948.32
	solal rial	-		
	SCHEDULE 7: RECEIPTS			
	Company of the Compan		66205983.09	63366713.00
	Revenue Recelpts		1037099 03	1300300.54
£	Interest on FDR & Autosweep		524.00	991.00
4	andrest on parts Accounts		214650.00	
	Miscellaneous income		- 50/05/5/05/5	5000.00
	Membership Fee	-	5000.00 67493856.12	64763044.34
	Total Rs.	_	67493850.12	64153944.34





LAKSH EDUCATIONAL SOCIETY

SCHEDULE 4

#### FIXED ASSETS ANNEXED FORKING PART OF THE BALANCE SHEET AS ON 21st MARCH 2917

E.No.	PARTICULARS	GROSS AS ON 01.04.2016	A D D I T	O N S Brid HALF	TRANSFER	COST AS ON 31.03.2017	UP TO 31.03.2016	DEPRES FOR THE YEAR	THANSFER	UP 10 21.03.2017	AS ON 21,03,2017	AS DN 31.03.2016
,	Land	45755783.10	4	1 .		45755763.16		+		(4)	45755783.10	45765783.10
2	beds	46881169.40				45501159.40	32531964,40	1424951.00		34059615.40	12124554.00	14249005.00
1	Computer	33085621.00				33685621.00	33333237.00	211430.00		33544567.00	140954.00	252354.00
	Directical Installation	90403331	- 4	(4)		664033.31	755804.31	22683.00	+	778687.31	205940.00	228025.00
	Femilier & Fistures	2107727.67		161	1.4	2107727.67	1477392.67	63034.00		1540425.67	567301,00	630335.04
	Office Equipments	1377402.25	129285.00	177594.00		1634268.25	818529.25	116452.00	141	935411.35	748957.00	\$58473.00
1	Library Busks	8457964.52	440404.00	102042.00	141	9101210.52	6100961.52	434671.00		6541652.52	2550558.00	2252903.00
	Air Confidence	1564400.00	B1000.00	200		1545400.00	1103177.00	61333.60		1194510.00	460890 00	461223.0
9	Generalis	1306929.00	9			130000100	913759.00	63778.00	+	977517.00	361411.00	42510970
10	Laboratory Equipments	42430.00	18		- 3	42438.00	37006.00	725.00	+	38333.00	4105.00	4130,0
11	Motor Cycle	55240.00				55246.00	25457.60	4305.00		30733.00	24513.03	26039.0
12	Motor Car	12001195.00		197	- 4	12001105.00	5091484.60	901457.00	- 20	6802041.00	5100254.00	6069711.0
13	T.V./VCD Flayer & Projector	1646375.00		(*)	-	1848975.00	1222975.00	\$3810.00	- 40	1316785.00	531590.00	625400,6
te	Cycle	2500.09	130		41	3100.00	3010.00	74.00		3094.00	416.00	490.0
58	Makke	6138.00	124	-		6190.00	4073.00	229.00		4902.00	1295.00	1120.0
11	Sports Kirs	66019/00	- 50	1		65509-00	30997,40	4020.00	9.	43987.40	22761.60	26801.0
18 18 16	n PRODRESS Building Under Construction Building Under Construction Society Total Rs.	10423816.00 13053850.50 185453916.25	618684 80	\$7542¥30		10423016.00 13052856.60 186685028.21	84450543.55	3421203.00		87690152.65	16423816.00 1395245630 58794875.70	55423816.0 13052650.0 18138846.7
-	Freetous Vent	181741612.25	243422.00	4150681.50	#50000.00	1856559 HL 21				84466549.55	101188965.70	101056376.7



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SCHL GULE 8: PERSONNEL EXPENSES	G015-7504-200	34677746.00
Salary to Staff, Faculty & Others	36121095.00	489251.00
Staff Weilare	512486.00	The state of the s
Employers' contribution to PF & ESI	225078.00	200211.00
Watch & Ward	2017344.00	1911894.00
Total Rs.	38876906.00	37339112.00
SCHEDULE 9: ADMINISTRATIVE EXPENDITURE	7 Table 1 Tabl	1584732.00
Advertisement	1829312.00	1147253.00
Computer Running Expenses	1933984.00	204,24,24,24,21
Power & Electricity	2586976.72	2605145.00
Annual Function Charges	253751.00	216313,00
Affiliation Charges & University Expenses	2193602.00	2232503.80
News Papers Magrines & Periodicals	32721.00	46295.00
AND TO A CONTROL OF THE ADDRESS OF T	186425.00	774969.00
Insurance	1084989.00	514141.00
Legal & Professional Charges	358296.00	420444.00
Fee,Rates & Taxes		21000.00
Charity and Donation	195964 05	34503.00
Miscellaneous Expenses	75256.42	83759.00
Postage & Telegram	538101.00	295775 00
Printing & Stationery	6357321.00	5084197.00
Repair & Maintenance	220397 00	515204.00
Telephone Charges	378848.00	374350.00
Traveling & Conveyance	75035.00	3250.00
Plantation Expenses		757358.00
Vehicle Running & Maintenance	\$11869.00	19185.00
Emartainment	3250.00	813356.00
Mess Expenses	633382.00	347930.00
Seminar & Training Expenses	96362.00	
Student Welfare	10150.00	12400.00
Total Rs.	19741594.22	19109172.80
	the state of the s	
SCHEDULE 10: FINANCE CHARGES	******	103908.80
Bank Charges	200140.87	2562925.83
Interest & Finance Charges	1265520.20	266634.63
Total Rs.	1455670.07	2000034.03



Hord welcomen





SCHEDULE -11

### SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03.2017

#### (I) ACCOUNTING POLICIES

#### 1. SYSTEM OF ACCOUNTING

Mercantile system of accounting except on Gross Receipts has been adopted during the current year in preparation of accounts. Institute of Professional Excellence and LES-College of Education & Management is a part of Laksh Educational Society, Ghaziabad.

#### 2. FIXED ASSETS

Fixed Assets are stated at Cost less Depreciation.

#### 3. DEPRECIATION

Depreciation has been charged as per Income Tax Rules, 1962.

#### 4. RETIREMENT BENEFITS

Retirement Benefits shall be accounted on actual basis.

#### (II) NOTES ON ACCOUNTS

- 5. Contingent Liabilities.....NIL.
- Balances of Sundry Creditors, Security Deposit, Sundry/Other Advances & Auto Sweep of Oriental Bank of Commerce are subject to confirmation.
- 7.In the opinion of the Secretary of the Society, the Current Assets, Loans & Advances have a value on realization in the ordinary course of business at least to the amount at which they have been stated.

PLACE: Ghaziabad DATED: 20.10.2017



(Secretary)

(Tressurer)





	CONTRACTOR OF THE PROMOTERS AS ON STATE MARCH 2017	
	UNSECURED LOANS FROM PROMOTERS AS ON 31st MARCH, 2017	394571.35
	Dr.B.S Goel	10000.00
γ.	Shri J.K.Gupta	92900.00
	Set Sucandha Goal	497471.35
	Total Rs.	43/4/1.00
	SUNDRY CREDITORS AS ON 31st MARCH,2017	10494.00
16	Arya Traders	6562.00
	Computer Care	9494.75
	Delhi Enterprises	19928.00
		63701.00
	Jagdamba Paints	2785.00
	Jai Durga Nursery Total Rs.	103470.00
	Total Ks.	
	EXPENSES PAYABLE AS ON 31st MARCH,2017	26379.00
	P F Payable (Paid on 15.04.2017)	6768.00
	E S I Payable (Paid on 15.04.2017)	41394.00
	T.D.S Payable (Paid on 04.04.2017,05.07.2017 & 19.07.2017)	4209119.00
	Salary Payable	23893.00
	Telephone Charges Payable	4307553.00
57	Total Rs.	430/553.00
-		
	BALANCES WITH SCHEDULED BANK AS ON 31st MARCH,2016	*50030.00
	Central Bank of India, Ghaziabad-508	196039.00
	Central Bank of Iridia - 7339	26816.00
	Oriental Bank Of Commerce -51461131001429	4749.00
	Syndicate Bank - 4706 [BBA/BCA]	488592.94
	Syndicate bank - 4700 [00/4000]	5259.75
	Syndicate Bank - 4710 [B.Ed.]	281128.00
	Oriental Bank Of Commerce -51461131001597 [Student Welfare]	1615691 00
	Oriental Bank Of Commerce -51461091-29 [BBA/BCA]	56859 00
	Oriental Bank Of Commerce -51461091-67 [Hostel]	1351288.00
	Oriental Bank Of Commerce -51461091-36 [B.ED]	
	Oriental Bank Of Commerce -5146-1320 [Laksh Edu.]	1009000,00
	Oriental Bank Of Commerce -5146-1091-50 [Law]	1442042.00
	Oriental Bank Of Commerce -51461091-12 [MBA/MCA]	49430.00
	Oriental Bank Of Commerce -51461131001603 [NET]	53412.74
	Oriental Bank Of Commerce -5146-1091-43 [PGDM]	1490067.00
	Total Rs.	8070374.43
	SUNDRY/OTHER ADVANCES AS ON 31st MARCH,2016	2000.0000.000
-	Income Tax Refundable pending against Demand	1370101.05
Q.	Income Tax Retundable pending against Demand	358484.35
	Income Tex Refundable	60400000.00
	Pratibha Samvardhan Nayas	9350000.00
	Advance for Purchase of Agriculture Land	106657.11
	A Goel	71585242.51
	Total Rs.	/1000242.01



Hort. Witcomed





# ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

LAKSH EDUCATIONAL
SOCIETY

PAN

AAATL1085E

Form No

10B

Assessment
Year

2017

e-Filing Acknowledgement
Number

259277031261017

Date of
e-Filing
26/10/2017

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window





#### Rishi Kapoor & Company Chartered Accountants



Plot No.9 Basement, Opposite Telephone Exclunge, RDC,Raj Nagar, Ghaziabad UTTAE PRADESH 201002 Pt. 9910385499

#### FORM NO. 10B

(See Rule 175)

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of LAKSH EDUCATIONAL SOCIETY AAATL1085E [name and PAN of the trust or institution] as at 31/03/2017 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 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 31/03/2017
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place : Ghazlabad Date : 20/10/2017 For Rishi Kapoor & Company Chartered Accountants

(Rishi Kapoor) Proprietor Membership No: 075483

Registration No: 06615C





#### 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.	61113282
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 in part only for such purposes.	6350574
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 of 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(B)? 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 purpose 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 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 land, building or other 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.	As per annexure "A"
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, the 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SLNo	Name and address of the concern	Where the concern is a company. No. and class of shares held.	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yesitoo
Total			0	0	100000

For Rishi Kapoor & Company Chartered Accountants

(Rishi Kapoor) Proprietor Membership No: 075483

Registration No: 06615C

Place : Ghaziabed Date : 20/10/2017





Annexure "A"

Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?

If so, give details.

Details	Amount
Anupam Goel	880000
Total	880000







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-6, ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

		-			SHEET STATE OF THE	PAN	
Lak	ab Educational Soci	ety				AAATL108	SE
Flat/Door/Block No			Name Of Pres	Name Of Premises/Building/Village			
A-1	3/1	9				has been electronically	11967
Rea	d/Street/Post Office	2	Area/Locality			transmitted	
			S.S. G.T. Road	Industrial Area		Status AO	P(Trusts)
To	va/City/District		State		l'in	Audhure Nu	mber
Gh	zziabad	-551	UTTAR PRAI	HESH	201001		
Des	ignation of AO(W	ard/Circle)	Circle 1(1)			Original or Re	vised ORIGINAL
E-filing Acknowledgement Number 501030151151016				Dat	(ODMMYYYY)	15-10-2016	
1	I Gross total income						0
2	Deductions under Chapter-VI-A						6
3	Total Income						0
3a	Current Year loss, if any						0
4		- 4	4	ū			
5	Annual State of the latest terminal to the latest terminal termina		A Charles	Company of the second		5	0
- 6	The state of the s	it payable	7	1		6	.0
7	Taxes Paid	a Aive	mus Tax	7a		0	
		CONTRACTOR	8	76	1305	33	
	+7.	11/25 12/2001		70		0 70	
		The Course	CONTRACTOR OF THE PARTY OF THE	74		1400	CONTRACTOR OF THE
		\$ 125 CALL	Tauck Paid (7a+7b+)	(c+7d)		AND DESCRIPTION OF THE PARTY OF	130832
1000	The state of the s						130832
9	Refund (7c-6)						130832
10	Exempt Income		THE RESERVE OF THE PARTY OF THE	100		0 10	0.
	Nan Lak Flat A-1 Rea Ten Gh Des E-fi 1 2 3 4 5 6 7	Flat/Dear/Block No  A-13/1  Read/Street/Post Office  Town/City/District  Ghaziabad  Designation of AO(W:  E-filling Acknowledges  1 Gross total income  2 Deductions under C  3 Total Income  3a Current Year loss, is  4 Net use payable  5 Interest payable  6 Total tax and interes  7 Taxes Paid  8 Tax Payable (6-7)  9 Refund (7e-6)	Lakab Educational Society	Plat/Doar/Block No   Name Of Press   A-13/1	Lakab Educational Society	Name   Lakeh Educational Society	Name   FAN   AAATLIDS   FAN   AAATLIDS

This return has been digitally signed by Anupum Goel	in the capacity of Secretary
having PAN _ABJPG5145Q from IP Address _122.177.254.48 on _15-10-2016 mr	Ghazinbad
Duc SI No & issuer 2077844283792068960CN+SuleScrypt nin-CA for RCAI Cline 2 2014, OI/HSule-C	, O-Silly Teybeakopita Limited, C-IN

### DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





327	me of Assessee	Laboratory	March Product				
_	ress		itional Society	and which the state of			
1500			G.T. Road Industr				
1000	itus	AOP Trust			ent Year	2016-201	
Wa		Circle 1 (1)		Year End	N. S. Control of the	31,3,2016	
PA	Divini State of the last of th	AAATL1085		Formatio	n Date	22/12/199	95
	sidential Status	Resident					
	thod of Accounting	Mercantile					
	ng Status	Original				106	
	gistration no :	1431-95-96				10.00	
Reg	gistration Date :	22/12/1995					
	The same of the sa		mputation of Tot	al Income			
	ome from Other Sou		/ F)			64763	3064
	rest From Saving Ban	ik A/c			991		
	erest on F.D.R.				1390360		
Rev	venue Receipts				63386713		
Oth	ner Income				5000		
					64763064		
Inco	ome Sefore Application	n of Income				64763	toga
	s: Application of Incom					441.00	1004
	ount applied to charita		ndia during the	58115119			
pre	vious year - Revenue	Account	The same of the	Section Const.			
Am	ount applied to charita	ble purposes in	ndia during the	3914303			
pre	vious year - Capital Ad	count [Excluding	g application				
fron	n Borrowed Funds and	f amount exemp	u/s 11(1A)]				
					62029422		
	,						
Inco	ome Exempt u/s 11(1)(	(a)					
Inco	ome Accumulated or S	et Apart Upto 15	%		2733642		
						64763	nea
Gro	ss Total Income					041.00	n
27.5							U
Total	al Income						-
	ind off u/s 288 A						9
	usted total income (AT	This not more th	on Re. 20 inkh har	one AMT and non	fiesbla.		0
, my	wards total frigative (F1)	iy is not more in	an eta, go igni i idi	ice Civi i uni abb	mudulu.		
Tax	Due				0		
T.D.	600-005				130832		
				-	-130832		
Dah	undable (Round off u/s	26887					-11
	S./ T.C.S. From	2008)			130830		
-	THE RESERVE OF THE PARTY OF THE	200	0.0000				
	-Salary(as per Annexu B Date for filing of Retu		30832				
	e date extended to 17/			DT 00 00 2016			
	ils of T.D.S. on Non-Salary			01.09.09.2010			
S.No			Tax duduction A/G No.	Total Tax deducts	d Amount out of j	() Section	
-			of the deductor	No. of the last of	claimed for this y		
1	ALLAHABAD BANK		MRTA01247H			212 194A	
	ALLAHASAD BANK		61RTA012476		45	45 194A	
	ALLAHABAD BANK ALLAHABAD BANK		MRTA01247B MRTA01247B	40	NOTE:	703 194A 362 194A	
	ALLAHABAD BANKALITY A		MRTA01247B	10		192 194A 173 194A	6
0	ORIENTAL BANK OF COM	THE CA	MRT0002678	100	1	yes stan	
	the designation of the Paris of the State of	Charles and A	The state of the s		111111111111111111111111111111111111111	T. F	

MRTODOZETS

OHIENTAL BARK OF COMMENCE

341	ME OF ASSESSEE : Laksh Educational Society	A.Y. 2016-2017	PAN: AAATL10	85E	Code:171	_	
0		- market and a	200			L.C. de La C	
262	SYNDICATE BANK MI	RTS61617A	6280		6280	194A	
563	SYNDICATE BANK MI	ATROISITA	413		412	1944	
864	SYNDICATE BANK MI	RTS01617A	1999	*	1990	194A	
065	SYNDICATE BANK MI	XTS01017A	1254		1254	194A	
998	SYNDICATE BANK MI	ATS01617A	926		926	794A	
567	BYNDIGATE BANK MI	ETS01617A	1543		1543	194A	
CGB	SYNDICATE BANK MI	RTSD1617A	694		694	194A	
869	SYNDIGATE BANK MI	RTS81517A	2041		2041	194A	
870	SYNDICATE BANK MI	RTS01017A	1575		1573	194A	
071	SYNDICATE BANK MI	RTS01617A	945		945	1944	
872	SYNDICATE BANK MS	RTS01617A	1278		1278	194A	
873	SYNDICATE BANK	TS01617A	707		TOT	194A	
874	SYNDICATE BANK MI	ET501617A	514		514	194A	
875	SYNDICATE BANK	RT501617A	1206		1296	194A	
876	SYNDICATE BANK MI	RTS01617A	772		772	154A	
877	SYNDICATE BANK MI	KT501017A	1761		1761	154A	
878	SYNDICATE BANK ME	RTS01617A	412		432	154A	
1179	SYNDICATE BANK MI	RTS01518B	173		173	194A	
880	SYNDICATE BANK MI	TS01018B	1133		1133	154A	
821	SYNDICATE BANK MS	RT501610B	1163		1153	194A	
802	SYNDICATE BANK MA	KTS01616B	1174		1174	194A	
333	SYNDICATE BANK MI	T5010100	1009		1009	354A	
100	TOTAL	00.000000			130632		

#### Details of Members of AOP

Prima	Of MUTIDUIS OF ACT
S. No.	Name of Member
1	Dr. B.S. Goel *
2	Mr. Shishir Soni
3	Mr. Anupam Goel
4	Mr#Deepak Bhatnagar
5	Mrs. Sugandha Goel
6	Mrs. Prem Bhatnagar ~
7	Mrs. Vimlesh Kumari *

PAN

Signature (Anupam Goel)

For Laksh Educational Society

CompuTax: 171 [Laksh Educational Society]
Rishi Kapoor & Company,9 Advocate Chambers,RDC,Raj Nagar,Ghaziabad





#### LAKSH EDUCATIONAL SOCIETY BALANCE SHEET AS AT 31st MARCH,2016

			BALANCE 45 AT 31.02.2016	MALANCE A5 AT 31,03,2016
F	SOURCES OF FUNDS	SCH. NO.	1807	(Rs.)
1 1	ENDOWNMENT FUNDS	3	1,178803386.54	175937151.00
2. 1	LOAN FUNDS	100	9097185 90	27102546.87
	Secured Loans Unsecured Loans	3	054571.05	954571.35
3.	CURRENT LIABILITIES & PROVISIONS	4	2017077,00	3000145.00
4.	SECURITY DEPOSITS (RECEIVED)		1976.00	20475-00
	TOTAL FUNDS EMPLOYED		192044790.19	206979692.25
	PPLICATION OF FUNDS FIXED ASSETS Grass Block	5	165000016.25 64400043-55	181741819.04
b)	Less : Depreciation Not Block (a-b)		101108000.70	101050378.70
	SURRENT ASSETS, LOANS & ADVANCES ) Current Assets ) Loans & Advances	6	15019875 17 75235948 32	29:399645.39 77523056.16
	TOTAL APPLICATION OF FUNDS		193044798.19	200379692.25
Sig	milicant Accounting Policies & Notes on Account	11	1	
	As per our report of even do for Rishi Kapoor & Compar Chartered Accounts	14 / 14	160%	INEASURER!
	GIGGUISTO A Propriet		Nacoucianti	The state of the s





AS ON 31.03.3916 (Rei)

AS ON 31.03.2015 (Rs.)

The second second second second second			
ROWEDULE.	in Colors Steel about	March Code (Service) and	E RECTALISMENT

E:	SCHEDULE TERDUMNIKERI FURUS.			
	Endownment Fund	O PARAMETER STATE	173331184.34	
	Opening Balance	175937151.03		
	Add: Excess of Income over Expenditure	2886229.91	2605058.65	CHARLEST AND
			176803380 P4	175937151.03
	Yotal Rs.		1709000000.04	175987191,03
	SCHEDULE 2: SECURED LOANS		(	996987 00
	ICICI Bank		£70877,90	Richard etc.
	(Hypothecasion of Motor Car)			4848229107
	Indiabuls Housing Services Ltd.	77		4040220101
	(Lean Against Property)		- Name and the	1218840.00
	Quantat Bank of Commercor		1 000002.01	1210040.00
9	(Hypothecasion of Motor Car)		ALCO SALE	**************************************
	Oriental Bank of Commercice		₹2024045.40	20040293.90
	(Overdraft A/G)			27102349.87
	Total Rs.		0607188.90	27392349.87
	SCHEDULE 3: UNSECURED LOANS			
	From Promoters		654571.35	554171-35
	Total Rs.	- 10	504971.35	054871.35
	SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS			Special Char
	Sundry Creditors	200	1072239.00	703001.00
	Expenses Payable		(3009438.00	2655584.00
	Total Rs.		6017677.00	3359145.00
	SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES			
	(A) CUMPENT ADDETS			
	Cush in Hand 🗸		\$2054509.04	42:3173:04
	Bulances with Scheduled Banks		£0618108.33	18/20400.00
	FDR with Schoduled Banks		67997257 D0	3850000-00
	Total Rs.		10010075.17	28399645.39
	(B) LGANS & ADVANCES	100	AND HAVE	11100112000
	Sundry/Other Advances		17204000071	73714561.03
	Accrued Interest on FDR		42385547 G1	2444178.05
	A DESCRIPTION OF THE PROPERTY		@fd2550.00	602050:00
	Eccurity Deposits		4.65912.00	628055.00
	Evopaid Expenses		4130832 00	104632.58
	Yax Deducted at Source Total Ho.		75235949.32	77523695.19
	Total ris.			
	MONTH OF THE PARTY			
	SCHEDULE 7: RECEIPTS		03366713.00	58698335.11
	Ravenue Receipts		1390360:34	1012040.00
	Interest on FDR		991.00	13505.00
	Interest on Bank Accounts		5000.00	5000.00
	Membership Fire		CONTRACTOR OF THE PARTY OF THE	TANKALD IN AN



Total Rs.



Membership Fee

5000:00 64763064.34

59868946.11



CHEDULE 8: PERSONNEL EXPENSES Satary to Staff Faculty & Others	34677746.00	23060822-05
Professor has Charle Blacks that & Children C.		
	489261-00	509534 00
Staff Weitare	200211 00	298144.00
Employers' contribution to PF & EST	1911894.00	1547575.00
Watch & Ward	37339112.00	35412775.00
Total Ru.	97329112.00	-
SCHEDULE 9: ADMINISTRATIVE EXPENDITURE	5.000.00	1529500.00
Advertisement	1584732,00	4
Computer Running Expenses	1147253.00	1730497,00
Power & Electricity	2808145.00	2629241.00
Annual Function Charges	216313.00	158870.00
Aditation Charges & University Expenses	2232603.80	1521858.00
News Papers Magzines & Periodiculs	48295.00	46778.00
inaucunor —	774989.00	132546.00
Legal & Professional Charges	514141.00	274295.00
Rates & Taxes	420444-00	#88424.00
Charity and Donation	21000.00	13100.00
Miscelaneous Expenses	34503.00	#0007 GU
Postage & Telegram	83759.00	112915.00
	295775.00	180930-00 -
Printing & Stationery	5084197.00	4105741.00
Repair & Maintenance	515204.00	369729-00
Telephone Charges	374350.00	518621.00
Traveling & Conveyance	3250 00	4085.00
Plantation Expenses	757368 00	531450.00
Vehicle Running & Maintenance	19169.00	15065.00
Entertainment	813358.00	1247465.00
Mess Expenses	347930.00	407602.00
Suminar & Training Expenses	The state of the s	21276.00
Student Welfare	12400 00	15539024.00
Total Rs.	18309172.00	Topegaetice
SCHEDULE 10: FINANCE CHARGES	Charles and	24,000 20
Bank Charges	195908.80	211065.00
Interest & Finance Charges	2502925.83	1669437.02
Total Rs.	2606834,63	1851102.02



Who I we bound





ROWEULE AT FURED ASSETE ANNEXES FOR SING PARTY OF THE BALANCE SHEET AS ON THE SARCH 25 W.

EM. PARTICULARE	GRUSS AS ON	ABBITS	Q H S BIOTHER	TRANSFER	AX 05 25.22.2016	6F TO 21,03,201E	DEPREC PORTHEYEAR	THANSIER	UP 10 21 03 2915	AS ON 11.00.2016	AS 04 31.03.3015
	B1042018				45795763.10	-				45755793.18	45200743.50
S-Earl	49725763.10				AUSSTHUL AZ	3504YHE-40	1085278.00	- 24	32631016.49	(14249500.00	19832793.00
3 Building	48881188.40	7.0	2000		20000000	appropriate co.	402002.09	200	DISTRIBUTED OF	(302384.50	CHESTER
3 Cospuler	3350000.00	145235-00	100245-00			TM0378-34	25426-00		258804.31	1225020.00	251255.00
4 Electrical incodesion	0690331	- 1			564650-31		10007-00		1472302 67	1 600305.00	100072 00
5 Turnet & Finners	\$107727.67		7.		210772745	1407100 07	1000000		218529-25	658473.00	450185.00
6: Office Equipments	1160963.25	19779.09	117500.00		1327400.25	730758.25	18171.00		\$100041.52	(.0302083.00	2303782-00
7. Library Stoke	8021347.02	56109.00	301006.00	7.	515000×52	\$775995.52			1103177.03	(A01223.00	542615.00
s Az Conditions	1586400.00	1.5	11.5	1.01	1554400.00	1031300.00	81302.00			\$5251880W	298397.00
1 Course	\$144279,00	100	194650.00	(A)	1330906/00	880881.00	33958.00		913739.08	12.401000	5692.00
	42436.00		-		42438.00	2679100	252.00		57969.00	(4830.00	
to Library Espipments .	55245.00		1.0	· (4)	65316.60	21318.00	5099.00	h	29435.00	\$500,000 OB	10028-00
11. Majeur Cycle	£16£2551.00	6	888244.00	450000.00	12901105.00	5008021.00	502503.00		Emittab4:00	B008711:00	4653636.00
12 Mont Car	1719750.00		120625 (60		1948375.80	1123960.00	99019.00		132297530	A137400-00	905790-09
LI T.V., VCD Flager & Projector			1,150,500,000		3500.00	2903.0	87.00		3018.90	¥490.00	877.00
14 Cycler	3500.00				6116.00	4404.0	210.00		4673.00	(1525.00	1764.00
13 MORIN	6198,00				45000.00	99497.4	1000	1	20017.60	26601.05	2150 5.66
ns Sports 67s	666119.00				distinction	- Allerton				1	
CAPITAL WORK IN PROCHESS 18 Building Under Construction	14238841.00 11052858.00	- 3	2215175,0		16423818.00 13052860.00	- comments	578171600		54400049.55	\$16423816.00 \$13052850.00 \$34188648.70	14204841.00 12052950.09 161036374.76
15 Entony Dedus Communication Streety Total Rs. Freewood Year	151741415.25 175018435.25	293622.00 626658.50	67231E.0		18174161225		Commence of the Commence of th		60930234.15	\$01056378.70	103192483.19



How.

pellound



SCHEDULE -11

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03.2016

#### (I) ACCOUNTING POLICIES

#### 1. SYSTEM OF ACCOUNTING

Mercantile system of accounting except on Gross Receipts has been adopted during the current year in preparation of accounts Institute of Professional Excellence and LES-College of Education & Management is a part of Laksh Educational Society, Ghaziabad.

#### 2. FIXED ASSETS

Fixed Assets are stated at Cost less Depreciation.

#### 3. DEPRECIATION

Depreciation has been charged as per Income Tax Rules: 1962.

#### 4. RETIREMENT BENEFITS

Retirement Benefits shall be accounted on actual basis.

#### (II) NOTES ON ACCOUNTS

- 5. Contingent Liabilities......NIL
- Balances of Sundry Creditors, Security Deposit, Sundry/Other Advances & Auto Sweep of Oriental Bank of Commerce are subject to confirmation.
- 7.In the opinion of the Secretary of the Society, the Current Assets, Loans & Advances have a value on realization in the ordinary course of business at least to the amount at which they have been stated.

PLACE: Ghaziabad

DATED: 12.09.2016

Secretary)

(Treasurer)





1	UNSECURED LOANS FROM PROMOTERS AS OF Dr.B.S Goel Shri J.K.Gupta Smt. Sugandha Goel		394571 35 1 10000 00 (150000 00 554571 35
		Total Rs.	20401110
	SUNDRY CREDITORS AS ON 31st MARCH,2016 Anuj Kumar Aggarwal Avni Sarvices Bansal Book Distributor		2850.00 7380.00 164942.00 68011.00
	Bharti Airtel Limited Delhi Enterprises Delhi Sanitary & Emporium Delhi Sanitary & Hardware Store		48005.00 52020.00 8357.00 12800.00
	Disha Computers Edison Digital Corporation ICFAI A/C IUP Jagdamba Paints Newgen Images Midas Infratech (P) Ltd		3447.00 2000.00 25098.00 27010.00 93134.00 68007.00
9	N.M Management Services Powerol Services Publication Division S.G. System Shiv Electric & Trading Co. S.S. Glass & Aluminium Works Stear Agencies & Marketing Technical institutions Foundations UPTIF		2756.00 1220.00 158400.00 29465.00 51866.00 61953.00 26000.00
	The Marshal  Venus Hygiene Technologies	Total Rs.	13200 00
	EXPENSES PAYABLE AS ON 31st MARCH, 2016 P F Payable (Paid on 20.04.2016 & 17.05.2016) E S I Payable (Paid on 30.04.2016 & 17.05.201 T.D.S Payable Salary Payable Telephone Charges Payable Onental Bank Of Commerce -51461091-29 [BB/	6)	1282863 00 +84716 00 +110920 00 +3404342 00 +44041 00 +12565 00 3939438.60
0	SECURITY DEPOSITS (RECEIVED) AS ON 31st Security Deposit(Students)	MARCH,2016 Total Rs.	1975.00 1975.00





#### BALANCES WITH SCHEDULED BANK AS ON 31st MARCH, 2016

۰	LINE HALL AND LAND AND AND AND ADDRESS OF THE PARTY OF TH
	Central Bank of India, Ghaziabad-508
	Central Bank of India - 7339
	Syndicute Bank - 4633 [MBA/MCA]
	Syndicate Bank - 4706 [BBA/BCA]
	Syndicate Bank - 4710 [B Ed.]
	Auto Sweep Oriental Bank Of Commerce -029 [BBA/BCA]
	Auto Sweep Oriental Bank Of Commerce -036 [B.ED]
	Auto Sweep Oriental Bank Of Commerce -0067 [Hostel]
	Auto Sweep Oriental Bank Of Commerce -050 [Law]
	Auto Sweep Oriental Bank Of Commerce -012 [MEA/MCA]
	Auto Sweep Oriental Bank Of Commerce -012 [PGDM]
	Oriental Bank Of Commerce -51461091-67 [Hostel]
	Oriental Bank Of Commerce -51461091-35 [B ED]
	Oriental Bank Of Commerce -5146-1320 [Laksh Edu.]
	Oriental Bank Of Commerce -51481091-50 [Law]
	Oriental Bank Of Commerce -51461091-12 [MBA/MCA]
	Oriental Bank Of Commerce -51461131001603 [NET]
	Oriental Bank Of Commerce -5146-1091-43 [PGDM]
	Total Rs.
	1 Outil (401)

206612.00 i 206597.00 i 207032.00 i 20500.00 i 2790433.00 i 207756.00 i 219781.20 i

#### SUNDRY/OTHER ADVANCES AS ON 31st MARCH, 2016

income Tax Refundable pending against Dema	nd
Income Tax Refundable	
Registrar State Commission	
Pratibha Samvardhan Nayas	
Advance for Purchase of Agriculture Land	
A Goel ,	
Calab Hidina	

Alok Udyog Vijay Pratap Singh Advance To Staff TDS Recoverable From India Bulls

Total Rs.

209921.00 | 6618108.33

109639.79+ 2678.53 -2678.53 -226244.06 -5373.75 -708393.00 -546015.00 -515775.00 -103194.00 -202645.00 -

West, mercanal







#### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name LAKSH EDUCATIONAL SOCIETY

PAN

Year

AAATL1085E

Form No

103

Assessment

2016

e-Filing Acknowledgement

Number

497798731141016

Date of e-Filing 14/10/2016

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window





#### Rishi Kapoor & Company Chartered Accountants



Pice No.9 Basement, Opposite Telephone Exchange, RDC Maj Nagur, Ghuziabad UTTAR PRADESH 201002 Ph. 9910385499

#### 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

We have examined the balance sheet of LAKSH EDUCATIONAL SOCIETY AAATL1085E [name and PAN of the trust or institution] as at 31/03/2016 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 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 31/03/2016
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place :Ghaziabad Date : 12/09/2016 For Rishi Kapoor & Company Chartered Accountants

> (Rishi Kapoor) Proprietor

Membership No: 075483 Registration No: 06615C





#### 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.	62029422
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.	
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.	
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 of 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(B)? If so, the details thereof.	
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	
C.	has not been utilised for purpose 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 explry 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 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 land, building or other 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.	As per annexure "A"
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, the 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.	
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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

100000	Name and address of the concern	Where the concern	Nominal value of   Income from the   145		
Total		The state of the s	Hop (dispersions of	Annual Substitution	Whether the amount in Cot. 4 exceeded 5% of the capital of the concern during the previous year-say.
			0	0	Yeshio

Place : Ghaziabad Date : 12/09/2016 For Rishi Kapoor & Company
Continued Accountains

Riski Kapoor
Proprietor
Membership No: 075483
Registration No: 066150





Annexure "A"

Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?

88.	au,	dive	Gettells.
	100	17071	sire contra

The State of the S	Details	Amount
Anupam Goel Total		960000
Total		960000



