

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATL1085E
Name	Laksh Educational Society
Address	A-13/1,,, S.S. G.T. Road Industrial Area, Ghaziabad, UTTAR PRADESH, 201001

Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	116122051060121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	228257
	(+)Tax Payable /(-)Refundable (6-7)	8	-228257
		9	0
Dividend Distribution Tax details			
	Dividend Tax Payable	10	0
	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(+)Tax Payable /(-)Refundable (11-12)	14	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	15	0
	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
	(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 06-01-2021 18:44:26 from IP address 171.61.168.88 and verified by Anupam Goel
having PAN ABJPG5145Q on 06-01-2021 18:44:26 from IP address 171.61.168.88 using
Digital Signature Certificate (DSC).
17607019CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee	Laksh Educational Society	Assessment Year	2020-2021
Address	A-13/1, S.S. G.T. Road Industrial Area,, Ghaziabad, UTTAR PRADESH, 201001	Year Ended	31.3.2020
Status	AOP Trust	Formation Date	22/12/1995
Ward	Circle 1 (1)		
PAN	AAATL1085E		
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) and (via) excluding Voluntary contribution	80777218
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	70763535
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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)]	18765172
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89528707

-80777218

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

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

Tax Due

0

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
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T.C.S.(as per Annexure)	31014
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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
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Interest income	2107497
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Miscellaneous Income	364886
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Membership Fees	5000
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Total	8077728
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Details of Members of AOP

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

PAN
NOAVL9999N
NOAVL9999N
ABJPG5145Q
ADQPK7465C
NOAVL9999N
NOAVL9999N
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

SOURCES OF FUNDS	SCH. NO.	BALANCE AS AT 31.03.2020 (Rs.)	BALANCE AS AT 31.03.2019 (Rs.)
1 ENDOWMENT FUNDS	1	200143795.17	198850243.42
2 LOAN FUNDS			
Secured Loans	2	11579497.59	22543292.98
Unsecured Loans	3	497471.35	497471.35
3 CURRENT LIABILITIES & PROVISIONS	4	3568687.00	2620189.20
TOTAL FUNDS EMPLOYED		215789451.11	224511196.95
APPLICATION OF FUNDS			
1. FIXED ASSETS	5		
a) Gross Block		221959041.25	203193869.25
b) Less : Depreciation		107689214.15	98969389.55
Net Block (a-b)		114269827.10	104224479.70
2. CURRENT ASSETS, LOANS & ADVANCES	6		
a) Current Assets		26595653.44	47988491.34
b) Loans & Advances		74923970.57	72296225.91
TOTAL APPLICATION OF FUNDS		215789451.11	224511196.95
Significant Accounting Policies & Notes on Account	11		

Place : Ghazibad
Dated : 16.12.2020

As per our report of even date
For Rishi Kapoor & Company
Chartered Accountants



(Rishi Kapoor)
Proprietor

[Signature]
(SECRETARY)

[Signature]
(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	7	80777218.45	75297565.24
Sub-Total Rs.		80777218.48	75297565.24
EXPENDITURE			
Personnel Expenditure	8	41022821.80	36037861.00
Administrative Expenditure	9	28731039.40	23352925.77
Finance Charges	10	1009573.91	616126.36
Depreciation	5	8719824.60	7838533.00
Sub-Total Rs.		79483359.71	67645446.13
EXCESS OF INCOME OVER EXPENDITURE		1293858.76	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

[Signature]
 (SECRETARY)

[Signature]
 (TREASURER)



LAKSH EDUCATIONAL SOCIETY

	AS ON 31.03.2020 (Rs.)	AS ON 31.03.2019 (Rs.)
SCHEDULE 1: ENDOWMENT FUNDS		
Endowment Fund		
Opening Balance	198850243.42	191198124.31
Add: Excess of Income over Expenditure	1293858.75	7652119.11
Less: Income Tax & TDS	307.00	-
Total Rs.	200143795.17	198850243.42
SCHEDULE 2: SECURED LOANS		
Oriental Bank of Commerce (Overdraft Account)	3932631.50	15526214.02
Oriental Bank of Commerce (Hypothecation of Motor Car)	989473.88	1176157.35
HDFC Bank (Hypothecation of Motor Car)	4833966.20	5840921.61
Oriental Bank of Commerce (Hypothecation of Motor Car)	1823406.01	-
Total Rs.	11579497.59	22543292.98
SCHEDULE 3: UNSECURED LOANS		
From Promoters	497471.35	497471.35
Total Rs.	497471.35	497471.35
SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	1275104.00	363887.00
Expenses Payable	2293493.00	2256302.20
Total Rs.	3568597.00	2620189.20
SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES		
(A) CURRENT ASSETS		
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.	26595553.44	47888491.34
(B) LOANS & ADVANCES		
Sundry/Other Advances	70782261.11	68779699.81
Accrued Interest on FDR	3017064.46	2712206.31
Security Deposits	631850.00	618050.00
Prepaid Expenses	254538.00	18768.00
TDS & TCS	228257.00	169301.79
Total Rs.	74923970.57	72298225.91



Agarwal

Mukherjee



SCHEDULE - 6

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

S.No.	PARTICULARS	RATE OF DEP (%)	GROSS AS ON 01.04.2019	A D D I T I O N S		TRANSFER	COST AS ON 31.03.2020	D E P R E C I A T I O N		N E T B L O C K			
				1st HALF	2nd HALF			FOR THE YEAR	TRANSFER	UP TO 31.03.2020	AS ON 31.03.2020	AS ON 31.03.2019	
1	Land	-	45755783.10	-	-	-	45755783.10	-	-	-	45755783.10	45755783.10	
2	Building	10	76357835.40	-	-	-	76357835.40	36440946.40	3691689.00	-	43132635.40	30225200.00	36910889.00
3	Computer	40	36591332.00	300605.00	427500.00	-	37319437.00	34971914.00	853506.00	-	36825423.00	1494014.00	1619416.00
4	Electrical Installation	10	894633.31	-	-	-	894633.31	817817.31	16682.00	-	834495.31	150134.00	166816.00
5	Furniture & Fixtures	10	3366925.67	165731.00	224908.00	-	3757564.67	1845974.67	179914.00	-	2025888.67	1731676.00	1520951.00
6	Office Equipments	15	2949428.25	147951.00	10800.00	-	3106209.25	1402883.25	254989.00	-	1657872.25	1450337.00	1546545.00
7	Library Books	15	10618631.52	63376.00	464392.00	-	11146399.52	7424950.52	523388.00	-	7948338.52	3198061.00	3193681.00
8	Air Conditioners	15	2119400.00	789571.00	-	-	2908971.00	1390264.00	227600.00	-	1618070.00	1200901.00	729136.00
9	Generator	15	1338928.00	-	-	-	1338928.00	1077809.00	39168.00	-	1119977.00	221951.00	261119.00
10	Laboratory Equipments	15	42438.00	3500.00	-	-	45938.00	39472.00	970.00	-	40442.00	5496.00	2960.00
11	Motor Cycle	15	55246.00	-	75837.00	-	131083.00	37535.00	8344.00	-	45879.00	85204.00	17711.00
12	Motor Car	15	21064746.00	3598226.00	-	975000.00	23687974.00	8990248.00	2204659.00	-	11104907.00	12493067.00	12074498.00
13	T.V., VCD Player & Projector	15	1665175.00	132572.00	279479.00	-	2277326.00	1468963.00	100294.00	-	1568257.00	708069.00	396212.00
14	Cycle	15	3500.00	-	-	-	3500.00	3199.00	45.00	-	3244.00	256.00	301.00
15	Mobile	15	13198.00	-	-	-	13198.00	7204.00	899.00	-	8103.00	5095.00	5994.00
16	Sports Kits	15	66669.00	-	-	-	66669.00	50209.40	2468.60	-	52678.00	13991.00	16459.60
17	Solar Power	15	-	4100000.00	-	-	4100000.00	-	615000.00	-	615000.00	3485000.00	-
18	CAPITAL WORK IN PROGRESS	-	-	8955592.00	-	-	8955592.00	-	-	-	-	8955592.00	-
Total Rs.			203193869.28	16257256.00	1482916.00	975000.00	221939041.28	88968389.55	8719834.40	-	107686214.15	114268827.10	104224479.70
Previous Year			180321174.25	31868135.00	10481226.00	26476006.00	203193869.25	81330856.55	7438533.00	-	88968389.25	104224479.70	88968317.70



A Govt.
Uttarakhand



LAKSH EDUCATIONAL SOCIETY

SCHEDULE 7: RECEIPTS

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	-
Miscellaneous Income	364888.00	54729.55
Membership Fee	5000.00	5000.00
Total Rs.	80777218.46	75297565.24

SCHEDULE 8: PERSONNEL EXPENSES

Salary to Staff, Faculty & Others	36697580.80	32216455.00
Staff Welfare	451318.00	268113.00
Employers' contribution to PF & ESI	247158.00	233736.00
Watch & Ward	3370657.00	3319557.00
Gratuity	256110.00	-
Total Rs.	41022821.80	36037861.00

SCHEDULE 9: ADMINISTRATIVE EXPENDITURE

Advertisement	2702479.00	2150958.16
Computer Running Expenses	287084.00	1108884.00
Power & Electricity	2555921.00	2699128.00
Annual Function Charges	1712798.00	2063192.00
Affiliation Charges & University Expenses	1506360.90	2126547.20
News Papers, Magazines & Periodicals	114989.00	70161.00
Insurance & Medclaim	1053305.00	573450.00
Legal & Professional Charges	1872570.00	1562608.00
Fee, Rates & Taxes	1279563.00	653150.39
Charity and Donation	1117749.50	23000.00
Miscellaneous Expenses	396302.00	294528.02
Postage & Telegram	110588.00	73774.00
Printing & Stationery	875288.00	754370.00
Repair & Maintenance	9085900.00	6112903.00
Telephone & Internet Charges	757521.00	773608.00
Traveling & Conveyance	1022365.00	479978.00
Plantation Expenses	106565.00	185360.00
Vehicle Running & Maintenance	709642.00	324935.00
Entertainment	300.00	450.00
Mess Expenses	484389.00	332236.00
Seminar & Training Expenses	974360.00	747195.00
Student Welfare	5000.00	42510.00
Total Rs.	28731039.40	23352925.77

SCHEDULE 10: FINANCE CHARGES

Bank Charges	309507.07	443179.75
Interest & Finance Charges	700166.84	134632.61
Interest on Govt. Dues	-	38314.00
Total Rs.	1009673.91	616126.36



Handwritten signatures: *K. S. K.* and *Uttamal.*



LAKSH EDUCATIONAL SOCIETY

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



[Signature]
(Secretary)

[Signature]
(Treasurer)



LAKSH EDUCATIONAL SOCIETY

UNSECURED LOANS FROM PROMOTERS AS ON 31st MARCH,2020

Dr.B.S Goel	394571.35
Shri J.K.Gupta	10000.00
Smt. Sugandha Goel	92900.00
Total Rs.	<u>497471.35</u>

SUNDRY CREDITORS AS ON 31st MARCH,2020

3D Presentation Solutions	5607.00
Ajay Kumar Cater's	3153.00
Ajay Kumar Sahu (Plumber)	194.00
Ajay Kumar Shahu	4000.00
Alliance	43470.00
Arya Traders	47795.00
Assert It Solutions Llp	167528.00
Bar Council Of India Trust	16000.00
Booksellers Of India	25500.00
Consortium Elearning Network Pvt Ltd	7805.00
Cr Subscription Agency	25000.00
Deihi Sanitary & Hardware Store	29882.00
Dinesh Tour & Travels	29106.00
Google India Pvt. Ltd	18845.00
Gyashuddin Fabricators	4000.00
Harpai Singh Carpenter	4000.00
I.M. World	25872.00
Indian Journal Of Marketing	12700.00
Khanna Brothers	7200.00
Manmohan Singh & Sons (H.U.F)	13266.00
Md Soharav	38656.00
Newgen Images	17874.00
New Shahi Security Services	187506.00
Prints Publications Pvt. Ltd.	3500.00
Publishing India Group	19700.00
Royal News & Subscription Agency	13300.00
R.S Fabricator	68226.00
Sage Publications India Pvt Ltd	35020.00
Serials Publications Pvt Ltd	79000.00
Shahnawaz Khan	1440.00
Shiv Electric & Trading Co.	3068.00
Shree Jee Marble	65646.00
Shyam Electricals	3680.00
Sm Facility Management Service	92902.00
S.S. Glass & Aluminium Works	14511.00
Staar Agencies Marketing	83578.00
Sushma	38684.00
The Indian Law Institute	700.00
Tsp Computer & Peripherals	300.00
Universal Academic Books Publishers & Distributers	19000.00
Total Rs.	<u>1275194.00</u>

EXPENSES PAYABLE AS ON 31st MARCH,2020

PF Payable (Paid on 27.04.2020)	19674.00
E S I Payable (Paid on 27.04.2020)	5825.00
T.D.S Payable (Paid on 21.04.2020 & 11.06.2020)	291576.00
Electricity Charges Payable	149960.00
Salary Payable	1710952.00
Gratuity Payable	94707.00
Telephone Charges Payable	20799.00
Total Rs.	<u>2293493.00</u>



Goel *Utkamal*

LAKSH EDUCATIONAL SOCIETY

BALANCES WITH SCHEDULED BANK AS ON 31st MARCH,2020

Central Bank of India,Ghaziabad-508	109639.79
Central Bank of India - 7339	29844.00
Oriental Bank Of Commerce -51461131001429	106962.12
Oriental Bank Of Commerce -51461131001597 [Student Welfare]	526472.60
Oriental Bank Of Commerce -51461091-29 [BBA/BCA]	4466.60
Oriental Bank Of Commerce -51461091-67 [Hostel]	142410.60
Oriental Bank Of Commerce -51461091-36 [B.ED]	227735.60
Oriental Bank Of Commerce -5146-1320 [Laksh Edu.]	201113.55
Oriental Bank Of Commerce -5146-1091-50 [Law]	172074.34
Oriental Bank Of Commerce -51461091-12 [MBA/MCA]	113190.60
Oriental Bank Of Commerce -51461131001603 [NET]	169258.66
Oriental Bank Of Commerce -51461132000393 [IT]	229182.06
Oriental Bank Of Commerce -51461132000417 [NSPL]	18620.20
Oriental Bank Of Commerce -5146-1091-43 [PGDM]	158039.18
Total Rs.	<u>2299009.90</u>

SUNDRY/OTHER ADVANCES AS ON 31st MARCH,2020

Income Tax Refundable	273254.00
Pratibha Samvardhan Nayas	53300000.00
Advance for Purchase of Agriculture Land	9050000.00
Advance to Staff	51000.00
Advance to Suppliers	85000.00
Interest Receivable From Electricity Department	26350.00
Assert IT Solution	6100000.00
Anupam Goel	1908657.11
Total Rs.	<u>70792261.11</u>

ADVANCE TO SUPPLIERS AS ON 31st MARCH,2020

Rahul Srivastava	85000.00
Total Rs.	<u>85000.00</u>

X Goel *Utkamal*





e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LAKSH EDUCATIONAL SOCIETY	PAN	AAATL1085E
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	924716881281220	Date of e-Filing	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](#)





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 31/03/2020 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: -

- i. In the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. 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

For Rishi Kapoor & Company
Chartered Accountants


(Rishi Kapoor)
Proprietor

Membership No: 075483
Registration No: 006615C



**ANNEXURE
STATEMENT OF PARTICULARS**

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.	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.

Sl.No	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	

Place : Ghaziabad
Date : 16/12/2020
UDIN : 20075483AAAAKU3385

For Rishi Kapoor & Company
Chartered Accountants

(Rishi Kapoor)
Proprietor

Membership No: 075483
Registration No: 006615C



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



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	2019-2020
Ward	Circle 1 (1)	Year Ended	31.3.2019
PAN	AAATL1085E	Formation Date	22/12/1995
Residential Status	Resident		
Method of Accounting	Mercantile		
Filing Status	Original		
Registration no :	1431-95-96		
Registration Date :	22/12/1995		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		75297566
Less: Application of Income		
Amount applied to charitable purposes in India during the previous year - Revenue Account	60006912	
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)]	5855616	

		65862528
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		9435038

Gross Total Income		75297566

Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		0

Tax Due	0
T.D.S.	169303

	-169303
Refundable (Round off u/s 288B)	169300

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

Non-Salary(as per Annexure)	82111
T.C.S.(as per Annexure)	87192
Due Date for filing 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

Receipts from main objects	7441583
	9
Interest income	821997
Miscellaneous Income	54730
Membership Fee	5000
Total	7529756
	6

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Oct 2019)

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	3427	3427	194A
2	ALLAHABAD BANK	MRTA01247B	3676	3676	194A
3	ALLAHABAD BANK	MRTA01247B	1308	1308	194A
4	ALLAHABAD BANK	MRTA01247B	2472	2472	194A
5	ELECTRICITY URBAN DISTRIBUTION DIVN V	MRTE00158E	2846	2846	194A
6	ORIENTAL BANK OF COMMERCE	MRTO00267B	67	67	194A
7	ORIENTAL BANK OF COMMERCE	MRTO00267B	112	112	194A
8	ORIENTAL BANK OF COMMERCE	MRTO00267B	1076	1076	194A
9	ORIENTAL BANK OF COMMERCE	MRTO00267B	1016	1016	194A
10	ORIENTAL BANK OF COMMERCE	MRTO00267B	1421	1421	194A
11	ORIENTAL BANK OF COMMERCE	MRTO00267B	1768	1768	194A
12	ORIENTAL BANK OF COMMERCE	MRTO00267B	1262	1262	194A
13	ORIENTAL BANK OF COMMERCE	MRTO00267B	646	646	194A
14	ORIENTAL BANK OF COMMERCE	MRTO00267B	1506	1506	194A
15	ORIENTAL BANK OF COMMERCE	MRTO00267B	1092	1092	194A
16	ORIENTAL BANK OF COMMERCE	MRTO00267B	1529	1529	194A
17	ORIENTAL BANK OF COMMERCE	MRTO00267B	1296	1296	194A
18	ORIENTAL BANK OF COMMERCE	MRTO00267B	1815	1815	194A
19	ORIENTAL BANK OF COMMERCE	MRTO00267B	657	657	194A
20	ORIENTAL BANK OF COMMERCE	MRTO00267B	1035	1035	194A
21	ORIENTAL BANK OF COMMERCE	MRTO00267B	1096	1096	194A
22	ORIENTAL BANK OF COMMERCE	MRTO00267B	1450	1450	194A
23	ORIENTAL BANK OF COMMERCE	MRTO00267B	1533	1533	194A
24	ORIENTAL BANK OF COMMERCE	MRTO00267B	1117	1117	194A
25	ORIENTAL BANK OF COMMERCE	MRTO00267B	1554	1554	194A
26	ORIENTAL BANK OF COMMERCE	MRTO00267B	1330	1330	194A
27	ORIENTAL BANK OF COMMERCE	MRTO00267B	1863	1863	194A
28	ORIENTAL BANK OF COMMERCE	MRTO00267B	669	669	194A
29	ORIENTAL BANK OF COMMERCE	MRTO00267B	1056	1056	194A
30	ORIENTAL BANK OF COMMERCE	MRTO00267B	1115	1115	194A
31	ORIENTAL BANK OF COMMERCE	MRTO00267B	1478	1478	194A
32	ORIENTAL BANK OF COMMERCE	MRTO00267B	1561	1561	194A
33	ORIENTAL BANK OF COMMERCE	MRTO00267B	1143	1143	194A
34	ORIENTAL BANK OF COMMERCE	MRTO00267B	1600	1600	194A
35	ORIENTAL BANK OF COMMERCE	MRTO00267B	44	44	194A
36	ORIENTAL BANK OF COMMERCE	MRTO00267B	1345	1345	194A
37	ORIENTAL BANK OF COMMERCE	MRTO00267B	1882	1882	194A
38	ORIENTAL BANK OF COMMERCE	MRTO00267B	236	236	194A
39	ORIENTAL BANK OF COMMERCE	MRTO00267B	680	680	194A
40	ORIENTAL BANK OF COMMERCE	MRTO00267B	1069	1069	194A
41	ORIENTAL BANK OF COMMERCE	MRTO00267B	283	283	194A
42	ORIENTAL BANK OF COMMERCE	MRTO00267B	1013	1013	194A
43	ORIENTAL BANK OF COMMERCE	MRTO00267B	1133	1133	194A
44	ORIENTAL BANK OF COMMERCE	MRTO00267B	377	377	194A
45	ORIENTAL BANK OF COMMERCE	MRTO00267B	1498	1498	194A
46	ORIENTAL BANK OF COMMERCE	MRTO00267B	1585	1585	194A
47	ORIENTAL BANK OF COMMERCE	MRTO00267B	25	25	194A
48	ORIENTAL BANK OF COMMERCE	MRTO00267B	1618	1618	194A



49	ORIENTAL BANK OF COMMERCE	MRTO00267B	1155	1155	194A
50	ORIENTAL BANK OF COMMERCE	MRTO00267B	158	158	194A
51	ORIENTAL BANK OF COMMERCE	MRTO00267B	157	157	194A
52	SYNDICATE BANK	MRTS01617A	261	261	194A
53	SYNDICATE BANK	MRTS01617A	156	156	194A
54	SYNDICATE BANK	MRTS01617A	930	930	194A
55	SYNDICATE BANK	MRTS01617A	794	794	194A
56	SYNDICATE BANK	MRTS01617A	1323	1323	194A
57	SYNDICATE BANK	MRTS01617A	713	713	194A
58	SYNDICATE BANK	MRTS01617A	975	975	194A
59	SYNDICATE BANK	MRTS01617A	805	805	194A
60	SYNDICATE BANK	MRTS01617A	1342	1342	194A
61	SYNDICATE BANK	MRTS01617A	724	724	194A
62	SYNDICATE BANK	MRTS01617A	989	989	194A
63	SYNDICATE BANK	MRTS01617A	817	817	194A
64	SYNDICATE BANK	MRTS01617A	1362	1362	194A
65	SYNDICATE BANK	MRTS01617A	87	87	194A
66	SYNDICATE BANK	MRTS01617A	735	735	194A
67	SYNDICATE BANK	MRTS01617A	1002	1002	194A
68	SYNDICATE BANK	MRTS01617A	448	448	194A
69	SYNDICATE BANK	MRTS01617A	34	34	194A
70	SYNDICATE BANK	MRTS01617A	684	684	194A
71	SYNDICATE BANK	MRTS01618B	214	214	194A
72	SYNDICATE BANK	MRTS01618B	1403	1403	194A
73	SYNDICATE BANK	MRTS01618B	1197	1197	194A
74	SYNDICATE BANK	MRTS01618B	1215	1215	194A
75	SYNDICATE BANK	MRTS01618B	1041	1041	194A
TOTAL				82111	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	821009			82111

Details of T.C.S.(26 AS Import Date:27 Oct 2019)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	SUNRISE AUTOWORLD PRIVATE LIMITED	DELS20087D	15192	15192
2	SCANDIA MOTORCARS PRIVATE LIMITED	DELS62786D	72000	72000
TOTAL				87192

Details of Members of AOP

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



(Signature)
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, 2019

SOURCES OF FUNDS	SCH. NO.	BALANCE AS AT 31.03.2019 (Rs.)	BALANCE AS AT 31.03.2018 (Rs.)
1 ENDOWMENT FUNDS	1	108850243.42	191198124.31
2. LOAN FUNDS			
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	24334246.20
b) Loans & Advances		72298225.91	74629128.16
TOTAL APPLICATION OF FUNDS		224511196.95	197953694.06
Significant Accounting Policies & Notes on Account	11		

Place : Ghaziabad
Dated : 24.10.2019

As per our report of even date
For Rishi Kapoor & Company
Chartered Accountants


(Rishi Kapoor)
Proprietor




(SECRETARY)


(TREASURER)

— SG
— 960mb
— 393213
— 12/10/19
— IT Solution
— LLP



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			
Gross Receipts	7	75297565.24	73861838.23
Sub-Total Rs.		75297565.24	73861838.23
EXPENDITURE			
Personnel Expenditure	8	36037861.00	32908765.75
Administrative Expenditure	9	23352925.77	28758013.84
Finance Charges	10	616126.36	316091.30
Depreciation	5	7638533.00	3440704.00
Sub-Total Rs.		67645446.13	65423577.69
EXCESS OF INCOME OVER EXPENDITURE		7652119.11	8438260.54
Significant Accounting Policies & Notes on Account	11		

Place : Ghaziabad
Dated : 24.10.2019

As per our report of even date
For Rishi Kapoor & Company
Chartered Accountants

(Rishi Kapoor)
Proprietor



(SECRETARY)

(TREASURER)



LAKSH EDUCATIONAL SOCIETY

	AS ON 31.03.2019 (Rs.)	AS ON 31.03.2018 (Rs.)
SCHEDULE 1: ENDOWMENT FUNDS		
Endowment Fund		
Opening Balance	191198124.31	182758863.77
Add: Excess of Income over Expenditure	7652119.11	8438290.54
Total Rs.	<u>198850243.42</u>	<u>191198124.31</u>
SCHEDULE 2: SECURED LOANS		
Oriental Bank of Commerce (Overdraft Account)	18526214.02	322220.82
Oriental Bank of Commerce (Hypothecation of Motor Car)	1176157.35	-
HDFC Bank (Hypothecation of Motor Car)	5840921.61	-
Total Rs.	<u>22543292.98</u>	<u>322220.82</u>
SCHEDULE 3: UNSECURED LOANS		
From Promoters	497471.35	497471.35
Total Rs.	<u>497471.35</u>	<u>497471.35</u>
SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	363887.00	2088208.98
Expenses Payable	2256302.20	3847668.60
Total Rs.	<u>2620189.20</u>	<u>5935877.58</u>
SCHEDULE 5: CURRENT ASSETS, LOANS & ADVANCES		
(A) CURRENT ASSETS		
Cash in Hand	2933664.54	738521.14
Balances with Scheduled Banks	24667569.80	13658370.06
FDR with Scheduled Banks	20387257.00	9937257.00
Total Rs.	<u>47988491.34</u>	<u>24334248.20</u>
(B) LOANS & ADVANCES		
Sundry/Other Advances	66779899.81	71443698.51
Accrued Interest on FDR	2712206.31	2399533.35
Security Deposits	618050.00	618050.00
Prepaid Expenses	16768.00	83888.00
Tax Deducted at Source	159301.79	83978.30
Total Rs.	<u>72296225.91</u>	<u>74629128.16</u>



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LAKSH EDUCATIONAL SOCIETY

SCHEDULE -6

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

S.No.	PARTICULARS	GROSS AS ON 01.04.2018	A D D I T I O N S		TRANSFER	COST AS ON 31.03.2019	UP TO 31.03.2018	D E P R E C I A T I O N		N E T B L O C K		
			1st HALF	End HALF				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	-	-	-	45755783.10	45755783.10	
2	Building	46881199.40	29479666.00	-	-	76357835.40	35339070.40	4101876.00	-	39440946.40	36916889.00	11542099.00
3	Computer	35117735.00	1362500.00	111097.00	-	36591332.00	33829335.00	1042579.00	-	34971914.00	1619418.00	1188400.00
4	Electrical Installation	964633.31	-	-	-	964633.31	799282.31	18535.00	-	817817.31	166816.00	185351.00
5	Furniture & Fixtures	2951327.67	346834.00	58764.00	-	3366925.67	1663244.67	165730.00	-	1849974.67	1520951.00	1281083.00
6	Office Equipments	2619624.25	134800.00	198204.00	-	2949628.25	1147434.25	255449.00	-	1402883.25	1546545.00	1469190.00
7	Library Books	9442486.52	126335.00	1049910.00	-	10618631.52	6953990.52	470960.00	-	7424950.52	3193681.00	2488496.00
8	Air Conditioners	1698400.00	421000.00	-	-	2119400.00	1261593.00	128671.00	-	1390294.00	729136.00	436807.00
9	Generator	1338928.00	-	-	-	1338928.00	1031729.00	46080.00	-	1077809.00	261119.00	307199.00
10	Laboratory Equipments	42438.00	-	-	-	42438.00	38943.00	523.00	-	38472.00	2966.00	3469.00
11	Motor Cycle	55246.00	-	-	-	55246.00	34410.00	3125.00	-	37535.00	17711.00	20836.00
12	Motor Car	12001199.00	-	9063551.00	-	21064748.00	7859179.00	1331069.00	-	8990248.00	12074496.00	4342016.00
13	T.V.,VCD Player & Projector	1865175.00	-	-	-	1865175.00	1399043.00	69920.00	-	1408963.00	396212.00	466132.00
14	Cycle	3500.00	-	-	-	3500.00	3146.00	53.00	-	3196.00	301.00	354.00
15	Mobile	13198.00	-	-	-	13198.00	6148.00	1053.00	-	7204.00	5994.00	7052.00
16	Sports Kits	66669.00	-	-	-	66669.00	47304.40	2905.00	-	50269.40	18459.60	19364.60
CAPITAL WORK IN PROGRESS												
18	Building Under Construction	16423816.00	-	-	-	16423816.00	-	-	-	-	-	16423816.00
19	Building Under Construction-Society	13052850.00	-	-	-	13052850.00	-	-	-	-	-	13052850.00
Total Rs.		196321174.36	31868135.00	10481238.00	25476666.00	203193869.36	81330856.56	7638633.00	-	88969389.56	104224479.76	98995317.70
Previous Year		18695024.25	1826618.00	2107628.00	-	199321174.25	87869192.56	3449704.00	-	91530856.56	98960317.76	98794876.70



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LAKSH EDUCATIONAL SOCIETY

SCHEDULE 7: RECEIPTS

Revenue Receipts	74415839.00	72822303.29
Interest on FDR & Others	821008.89	836693.94
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	32216455.00	30332533.00
Staff Welfare	288113.00	104133.00
Employers' contribution to PF & ESI	233736.00	234453.00
Watch & Ward	3319557.00	2237648.75
Total Rs.	36037661.00	32908768.75

SCHEDULE 9: ADMINISTRATIVE EXPENDITURE

Advertisement	2150958.16	2277038.00
Computer Running Expenses	1108684.00	1326686.55
Power & Electricity	2899128.00	3120438.00
Annual Function Charges	2083192.00	1913572.00
Affiliation Charges & University Expenses	2126547.20	2130091.00
News Papers, Magazines & Periodicals	70161.00	94125.00
Insurance & Medclaim	573450.00	509324.60
Legal & Professional Charges	1582608.00	2536200.00
Fee, Rates & Taxes	653150.39	306867.00
Charity and Donation	23000.00	11000.00
Miscellaneous Expenses	294528.02	125990.79
Postage & Telegram	73774.00	47075.00
Printing & Stationery	754370.00	1051214.00
Repair & Maintenance	8112903.00	10263409.70
Telephone & Internet Charges	773808.00	578833.00
Travelling & Conveyance	79978.00	979857.00
Plantation Expenses	185360.00	56197.00
Vehicle Running & Maintenance	324935.00	217853.00
Entertainment	450.00	100500.00
Mess Expenses	332236.00	816827.00
Seminar & Training Expenses	747195.00	292116.00
Student Welfare	42510.00	3000.00
Total Rs.	23352925.77	26758013.64

SCHEDULE 10: FINANCE CHARGES

Bank Charges	443179.75	169019.30
Interest & Finance Charges	134632.61	147072.00
Interest on Govt. Dues	38314.00	-
Total Rs.	616126.36	316091.30



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LAKSH EDUCATIONAL SOCIETY

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

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: 24.10.2019



[Signature]
(Secretary)

[Signature]
(Treasurer)



LAKSH EDUCATIONAL SOCIETY

UNSECURED LOANS FROM PROMOTERS AS ON 31st MARCH,2019

Dr.B.S Goel	394571.35
Shri J.K.Gupta	10000.00
Smt. Sugandha Goel	92900.00
Total Rs.	<u>497471.35</u>

SUNDRY CREDITORS AS ON 31st MARCH,2019

Anju Kumari Consultant	7500.00
Anuj Kumar Agarwal	4050.00
Classic Advertising Group	5095.00
Delhi Gift & Stationery Mart	6353.00
Delhi Sanitary & Hardware Store	8895.00
Digitalkul	57348.00
Eastern Books Company	5579.00
I.M. World	105077.00
Manmohan Singh & Sons (H.U.F)	49885.00
Netway Internet Services	899.00
Newgen Images	34419.00
O.K Seth & Son	14400.00
Shiv Electric & Trading Co.	5623.00
Sohal International	58764.00
Total Rs.	<u>363887.00</u>

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LAKSH EDUCATIONAL SOCIETY

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)	37841.00
Electricity Charges Payable	156175.00
Salary Payable	1910590.20
Gratuity Payable	94707.00
Telephone Charges Payable	21047.00
Total Rs.	<u>2256302.20</u>

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 [Student Welfare]	873104.00
Oriental Bank Of Commerce -51461091-29 [EBA/BCA]	2734369.00
Oriental Bank Of Commerce -51461091-67 [Hostel]	559482.00
Oriental Bank Of Commerce -51461091-36 [B.ED]	1722478.00
Oriental Bank Of Commerce -5146-1320 [Laksh Edu.]	4016373.03
Oriental Bank Of Commerce -5146-1091-50 [Law]	2303914.00
Oriental Bank Of Commerce -51461091-12 [MBA/MCA]	2303813.00
Oriental Bank Of Commerce -51461131001603 [NET]	7136216.40
Oriental Bank Of Commerce -51461132000393 [ITI]	2089757.00
Oriental Bank Of Commerce -51461132000417 [NSPL]	18878.00
Oriental Bank Of Commerce -5146-1091-43 [PGDM]	668672.00
Cheque in Hand / Demand draft	30000.00
Paytm Account	37492.58
Sweeping Machine Account	30000.00
Total Rs.	<u>24667569.80</u>

SUNDRY/OTHER ADVANCES AS ON 31st MARCH,2019

Income Tax Refundable pending against Demand	1370101.05
Income Tax Refundable	546413.65
Pratibha Samvardhan Nayas	53300000.00
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.	<u>68779899.61</u>

ADVANCE TO SUPPLIERS AS ON 31st MARCH,2019

Assert It Solutions Lip	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	399.00
Sunrise Autoworld Pvt. Ltd	591.00
Total Rs.	<u>3482728.00</u>



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e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LAKSH EDUCATIONAL SOCIETY	PAN	AAATL1085E
Form No	10B	Assessment Year	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)



Click to Print the Receipt

Click here to Close the window





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 31/03/2019 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.

For Rishi Kapoor & Company
Chartered Accountants


(Rishi Kapoor)
Proprietor

Membership No: 075483
Registration No: 006615c



Place :Ghaziabad
Date : 24/10/2019
UDIN : 19075483AAAAFA1683



**ANNEXURE
STATEMENT OF PARTICULARS**

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
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.

Sl.No	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	

Place :Ghaziabad
Date : 24/10/2019
UDIN : 19075483AAAAFA1683

For Rishi Kapoor & Company
Chartered Accountants


(Rishi Kapoor)
Proprietor

Membership No: 075483
Registration No: 006815c



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	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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name Laksh Educational Society			PAN AAATL1085E	
Flat/Door/Block No A-13/1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office	Area/Locality S.S. G.T. Road Industrial Area,			
Town/City/District Ghaziabad	State UTTAR PRADESH	Pin/Zip Code 201001	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) Circle 1(1)			Original or Revised REVISED	
E-filing Acknowledgement Number 310064181270918		Date(DD/MM/YYYY) 27-09-2018		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0	
2	Deductions under Chapter-VI-A	2	0	
3	Total Income	3	0	
3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	0	
5	Interest and Fee Payable	5	0	
6	Total tax, interest and Fee payable	6	0	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	83980
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)	7e	83980
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	83980	
10	Exempt Income	Agriculture	10	0
		Others	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

Doc SI 300 & issuer 2344214921362960505CN=SafeScrypt sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



FORM ITR-V

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name Laksh Educational Society		PAN AAATL1085E	
Flat/Door/Block No A-13/1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office	Area/Locality S.S. G.T. Road Industrial Area.		
Town/City/District Ghaziabad	State UTTAR PRADESH	Pin/ZipCode 201001	Status AOP/BOI
Designation of AO (Ward / Circle) Circle 1(1)		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 310060960270918		Date(DD-MM-YYYY) 27-09-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	83980
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	83980
8	Tax Payable (6-7e)	8	0
9	Refund (7c-6)	9	83980
10	Exempt Income		
	Agriculture		0
	Others		0

VERIFICATION

I, **Anupam Goel** son/ daughter of **B. S. Goel**, holding Permanent Account Number **ABJPG5145Q** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **Secretary** and I am also competent to make this return and verify it.

Sign here

Date **27-09-2018**Place **Ghaziabad**

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

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

For Office Use Only
Receipt NoFiled from IP address **117.96.250.45**

Date

Seal and signature of receiving official

AAATL1085E0731006096027091877482085C4C8925A7AE0CA4F0FA24A037E22ED625

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address rajishkapourtax@vshoo.co.in



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	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	---		
Filing Status	Original		
Registration no :	1431-95-96		
Registration Date :	22/12/1995		

Computation of Total Income

Income from Other Sources (Chapter IV F)	_____	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		73861838
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	61982875	
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)]	3636146	
	_____	65619021
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	8242817	
	_____	73861838
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
T.D.S.	83980

	-83980
Refundable (Round off u/s 288B)	83980

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

Non-Salary(as per Annexure) 83980
 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



Details of T.D.S. on Non-Salary(26 AS Import Date:27 Sep 2018)

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	2994	2994	194A
2	ALLAHABAD BANK	MRTA01247B	4829	4829	194A
3	ALLAHABAD BANK	MRTA01247B	3413	3413	194A
4	ALLAHABAD BANK	MRTA01247B	157	157	194A
5	ELECTRICITY URBAN DISTRIBUTION DIVN V	MRTE00158E	2945	2945	194A
6	ORIENTAL BANK OF COMMERCE	MRTO00267B	1642	1642	194A
7	ORIENTAL BANK OF COMMERCE	MRTO00267B	1173	1173	194A
8	ORIENTAL BANK OF COMMERCE	MRTO00267B	604	604	194A
9	ORIENTAL BANK OF COMMERCE	MRTO00267B	1409	1409	194A
10	ORIENTAL BANK OF COMMERCE	MRTO00267B	1006	1006	194A
11	ORIENTAL BANK OF COMMERCE	MRTO00267B	952	952	194A
12	ORIENTAL BANK OF COMMERCE	MRTO00267B	1333	1333	194A
13	ORIENTAL BANK OF COMMERCE	MRTO00267B	439	439	194A
14	ORIENTAL BANK OF COMMERCE	MRTO00267B	731	731	194A
15	ORIENTAL BANK OF COMMERCE	MRTO00267B	1021	1021	194A
16	ORIENTAL BANK OF COMMERCE	MRTO00267B	1430	1430	194A
17	ORIENTAL BANK OF COMMERCE	MRTO00267B	1358	1358	194A
18	ORIENTAL BANK OF COMMERCE	MRTO00267B	513	513	194A
19	ORIENTAL BANK OF COMMERCE	MRTO00267B	855	855	194A
20	ORIENTAL BANK OF COMMERCE	MRTO00267B	1686	1686	194A
21	ORIENTAL BANK OF COMMERCE	MRTO00267B	1204	1204	194A
22	ORIENTAL BANK OF COMMERCE	MRTO00267B	614	614	194A
23	ORIENTAL BANK OF COMMERCE	MRTO00267B	1435	1435	194A
24	ORIENTAL BANK OF COMMERCE	MRTO00267B	1024	1024	194A
25	ORIENTAL BANK OF COMMERCE	MRTO00267B	971	971	194A
26	ORIENTAL BANK OF COMMERCE	MRTO00267B	1045	1045	194A
27	ORIENTAL BANK OF COMMERCE	MRTO00267B	1453	1453	194A
28	ORIENTAL BANK OF COMMERCE	MRTO00267B	1730	1730	194A
29	ORIENTAL BANK OF COMMERCE	MRTO00267B	1385	1385	194A
30	ORIENTAL BANK OF COMMERCE	MRTO00267B	990	990	194A
31	ORIENTAL BANK OF COMMERCE	MRTO00267B	1043	1043	194A
32	ORIENTAL BANK OF COMMERCE	MRTO00267B	1460	1460	194A
33	ORIENTAL BANK OF COMMERCE	MRTO00267B	626	626	194A
34	ORIENTAL BANK OF COMMERCE	MRTO00267B	1236	1236	194A
35	ORIENTAL BANK OF COMMERCE	MRTO00267B	872	872	194A
36	ORIENTAL BANK OF COMMERCE	MRTO00267B	523	523	194A
37	ORIENTAL BANK OF COMMERCE	MRTO00267B	1496	1496	194A
38	ORIENTAL BANK OF COMMERCE	MRTO00267B	1068	1068	194A
39	ORIENTAL BANK OF COMMERCE	MRTO00267B	1750	1750	194A
40	ORIENTAL BANK OF COMMERCE	MRTO00267B	881	881	194A
41	ORIENTAL BANK OF COMMERCE	MRTO00267B	528	528	194A
42	ORIENTAL BANK OF COMMERCE	MRTO00267B	1404	1404	194A
43	ORIENTAL BANK OF COMMERCE	MRTO00267B	1002	1002	194A
44	ORIENTAL BANK OF COMMERCE	MRTO00267B	1059	1059	194A
45	ORIENTAL BANK OF COMMERCE	MRTO00267B	1483	1483	194A
46	ORIENTAL BANK OF COMMERCE	MRTO00267B	636	636	194A
47	ORIENTAL BANK OF COMMERCE	MRTO00267B	1249	1249	194A
48	ORIENTAL BANK OF COMMERCE	MRTO00267B	1513	1513	194A
49	ORIENTAL BANK OF COMMERCE	MRTO00267B	1080	1080	194A
50	SYNDICATE BANK	MRTS01617A	257	257	194A
51	SYNDICATE BANK	MRTS01617A	154	154	194A
52	SYNDICATE BANK	MRTS01617A	309	309	194A
53	SYNDICATE BANK	MRTS01617A	882	882	194A
54	SYNDICATE BANK	MRTS01617A	782	782	194A
55	SYNDICATE BANK	MRTS01617A	1303	1303	194A
56	SYNDICATE BANK	MRTS01617A	786	786	194A
57	SYNDICATE BANK	MRTS01617A	924	924	194A
58	SYNDICATE BANK	MRTS01617A	794	794	194A



59	SYNDICATE BANK	MRTS01617A	1323	1323	194A
60	SYNDICATE BANK	MRTS01617A	801	801	194A
61	SYNDICATE BANK	MRTS01617A	937	937	194A
62	SYNDICATE BANK	MRTS01617A	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	MRTS01618B	1164	1164	194A
TOTAL				83980	

Details of Members of AOP

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

PAN

Anupam Goel
Signature
(Anupam Goel)

For Laksh Educational Society

CompuTax : 171 [Laksh Educational Society]

Rishi Kapoor & Company, 9 Advocate Chambers, RDC, Raj Nagar, Ghaziabad

Secretary
Laksh Educational Society
A-13/1, South Side, G.T. Road
Industrial Area, NH-24
Ghaziabad-201010



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

SOURCES OF FUNDS	SCH. NO.	BALANCE AS AT 31.03.2018 (Rs.)	BALANCE AS AT 31.03.2017 (Rs.)
1 ENDOWMENT 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	5935677.58	4411023.00
TOTAL FUNDS EMPLOYED		197953694.06	190046307.12
APPLICATION OF FUNDS			
1. FIXED ASSETS	5		
a) Gross Block		190321174.25	18665028.25
b) Less : Depreciation		91330658.55	87890152.65
Net Block (a-b)		98990317.70	98764875.70
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 : Ghaziabad
Dated : 24.09.2018

As per our report of even date
For Rishi Kapoor & Company
Chartered Accountants



For LAKSH EDUCATIONAL SOCIETY

[Signature]
(Secretary)
Secretary

[Signature]
Treasurer
(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	7	73561838.23	67463856.12
Sub-Total Rs.		73561838.23	67463856.12
EXPENDITURE			
Personnel Expenditure	8	32908788.75	38876906.00
Administrative Expenditure	9	28758013.64	19741594.22
Finance Charges	10	316091.30	1485670.07
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 : Ghaziabad
 Dated : 24.09.2018

As per our report of even date
 For Rishi Kapoor & Company
 Chartered Accountants



For LAKSH EDUCATIONAL SOCIETY

[Signature]
 (SECRETARY)
 Secretary

[Signature]
 (TREASURER)
 Treasurer



LAKSH EDUCATIONAL SOCIETY

	AS ON 31.03.2018 (Rs.)	AS ON 31.03.2017 (Rs.)
SCHEDULE 1: ENDOWMENT FUNDS		
Endowment Fund		
Opening Balance	182759863.77	176803380.94
Add: Excess of Income over Expenditure	8438260.54	3956482.83
Total Rs.	191198124.31	182759863.77
SCHEDULE 2: SECURED LOANS		
Oriental Bank of Commerce (Hypothecation of Motor Car)	322220.82	693896.40
Oriental Bank of Commerce (Overdraft Account)	-	1704052.51
Total Rs.	322220.82	2397949.00
SCHEDULE 3: UNSECURED LOANS		
From Promoters	497471.35	497471.35
Total Rs.	497471.35	497471.35
SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	2088208.98	103470.00
Expenses Payable	3847868.60	4307553.00
Total Rs.	5936077.58	4411023.00
SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES		
(A) CURRENT ASSETS		
Cash in Hand	738621.14	33663.84
Balances with Scheduled Banks	13658370.06	8070374.43
FDR with Scheduled Banks	8937257.00	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
Security Deposits	618060.00	602050.00
Prepaid Expenses	63668.00	68570.00
Tax Deducted at Source	63978.30	103950.93
Total Rs.	74629128.16	74030136.15



For LAKSH EDUCATIONAL SOCIETY

[Signature]
Secretary

[Signature]
Treasurer



LAKSH EDUCATIONAL SOCIETY

SCHEDULE -B

FIXED ASSETS ANNEXED FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

S.No.	PARTICULARS	GROSS AS ON		TRANSFER	COST AS ON	UP TO	DEPRECIATION		UP TO	NET BLOCK	
		01.04.2017	31.03.2018				FOR THE YEAR	TRANSFER		31.03.2018	AS ON
1	Land	45755783.10	-	-	45755783.10	-	-	-	-	45755783.10	45755783.10
2	Building	46881169.40	-	-	46881169.40	34059815.40	1282455.00	-	35339070.40	11542099.00	12824554.00
3	Computer	33685621.00	209317.00	1222797.00	35117735.00	33544667.00	384068.00	-	33929335.00	1188400.00	140954.00
4	Electrical Installation	984633.31	-	-	984633.31	778687.31	20595.00	-	796282.31	185351.00	205946.00
5	Furniture & Fixtures	2107727.67	808160.00	45440.00	2961327.67	1540426.67	130818.00	-	1680244.67	1281083.00	587381.00
6	Office Equipments	1684268.25	396899.00	535457.00	2616624.25	835411.25	212023.00	-	1147434.25	1409190.00	748857.00
7	Library Books	9101210.52	37442.00	303834.00	9423486.52	6541652.52	412338.00	-	6953990.52	2488496.00	2556590.00
8	Air Conditioners	1645400.00	53000.00	-	1698400.00	1184510.00	77083.00	-	1261393.00	436807.00	460890.00
9	Generator	1338928.00	-	-	1338928.00	977517.00	54212.00	-	1031729.00	307196.00	381411.00
10	Laboratory Equipments	42438.00	-	-	42438.00	30333.00	616.00	-	38349.00	3495.00	4105.00
11	Motor Cycle	55248.00	-	-	55248.00	30733.00	3677.00	-	34410.00	20836.00	34513.00
12	Motor Car	12001195.00	-	-	12001195.00	6882941.00	765238.00	-	7659179.00	4342016.00	5106254.00
13	T.V., VCD Player & Projector	1548375.00	16800.00	-	1565175.00	1316785.00	82258.00	-	1399043.00	486132.00	531590.00
14	Cycle	3500.00	-	-	3500.00	3084.00	62.00	-	3146.00	354.00	416.00
15	Mobile	6198.00	7000.00	-	13198.00	4902.00	1244.00	-	6146.00	7052.00	1296.00
16	Sports Kits	66669.00	-	-	66669.00	43887.40	3417.00	-	47304.40	18364.60	22781.00
CAPITAL WORK IN PROGRESS											
18	Building Under Construction	15423816.00	-	-	15423816.00	-	-	-	-	15423816.00	15423816.00
19	Building Under Construction Society	13052850.00	-	-	13052850.00	-	-	-	-	13052850.00	13052850.00
Total Rs.		186685028.25	1828518.00	2107528.00	190321174.25	87880182.55	3443764.00	-	81330856.55	68986317.70	88794878.70
Previous Year		185055816.25	658684.00	370428.00	18655028.25	84666948.55	3423202.00	-	87890182.55	68794878.70	101188988.70



Signature

For Laksh Educational Society

Treasurer



LAKSH EDUCATIONAL SOCIETY

SCHEDULE 7: RECEIPTS

Revenue Receipts	72822303.29	66205983.09
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	5000.00
Total Rs.	73861838.23	67463856.12

SCHEDULE 8: PERSONNEL EXPENSES

Salary to Staff/Faculty & Others	30332533.00	36121098.00
Staff Welfare	104133.00	512486.00
Employers' contribution to PF & ESI	234453.00	225978.00
Watch & Ward	2237649.75	2017344.00
Total Rs.	32908768.75	38876906.00

SCHEDULE 9: ADMINISTRATIVE EXPENDITURE

Advertisement	2277039.00	1829312.00
Computer Running Expenses	1326686.55	1933984.00
Power & Electricity	3120436.00	2600978.72
Annual Function Charges	1913572.00	253751.00
Affiliation Charges & University Expenses	2130091.00	2193602.00
News Papers, Magazines & Periodicals	94125.00	32721.00
Insurance & Mediclaim	509324.60	166425.00
Legal & Professional Charges	2538200.00	1064989.00
Fee, Rates & Taxes	306867.00	358296.00
Charity and Donation	11000.00	-
Miscellaneous Expenses	125960.79	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	378845.00
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	10150.00
Total Rs.	28759013.64	19741594.22

SCHEDULE 10: FINANCE CHARGES

Bank Charges	169019.30	200140.67
Interest & Finance Charges	147072.00	1265529.20
Total Rs.	316091.30	1465670.07



For LAKSH EDUCATIONAL SOCIETY

[Signature]
Secretary

[Signature]
Treasurer



LAKSH EDUCATIONAL SOCIETY

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
X. G. O. N. (Secretary)
U. K. S. O. N. (Treasurer)
Secretary Treasurer



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LAKSH EDUCATIONAL SOCIETY	PAN	AAATL1085E
Form No	10B	Assessment Year	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



LAKSH EDUCATIONAL SOCIETY

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

SUNDRY CREDITORS AS ON 31st MARCH,2018

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
Booksellers Of India	33000.00
Classic Advertising Group	43836.00
Classic Decors	17472.00
Corporate Law Adviser	7800.00
Delhi Enterprises	23178.00
Delhi Gift & Stationery Mart	154934.00
Dipanshi Tyagi	7000.00
Disha Computer	4675.00
Durga Traders	17587.00
Eastern Books Company	20079.00
Fine Mediaz	2681.00
Green Seals Security Service P. Ltd.	183079.00
Gyashuddin Fabricators	4000.00
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 Soharav	1551.00
Mittal Hardware	77478.00
Neelkamal Publications Pvt Ltd	1000.00
Newgen Images	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



For LAKSH EDUCATIONAL SOCIETY
 [Signature]
 Principal
 [Signature]
 Secretary
 [Signature]
 Treasurer



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 31/03/2018 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 Kapoor & Company
Chartered Accountants



Membership No: 075483
Registration No: 06615C



**ANNEXURE
STATEMENT OF PARTICULARS**

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.	65519020
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.	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.	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.

Sl.No	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	

For Rishi Kapoor & Company
Chartered Accountants



Membership No: 075483
Registration No: 06615C

Place :Ghaziabad
Date : 24/08/2018

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
Amount paid to Anupam Goyal	960000
Total	960000



LAKSH EDUCATIONAL SOCIETY

EXPENSES PAYABLE AS ON 31st MARCH, 2018

P F Payable (Paid on 17.04.2018)	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
Total Rs.	<u>3847658.60</u>

BALANCES WITH SCHEDULED BANK AS ON 31st MARCH, 2018

Central Bank of India, Ghaziabad-508	109639.79
Central Bank of India - 7339	27832.00
Oriental Bank Of Commerce -51461131001429	4655.00
Syndicate Bank - 4706 [BBA/BCA]	488298.94
Syndicate Bank - 4710 [B.Ed.]	4965.75
Oriental Bank Of Commerce -51461131001597 [Student Welfare]	461398.00
Oriental Bank Of Commerce -51461091-29 [BBA/BCA]	146039.00
Oriental Bank Of Commerce -51461091-67 [Hostel]	37874.00
Oriental Bank Of Commerce -51461091-36 [B.ED]	2197078.00
Oriental Bank Of Commerce -5146-1320 [Laksh Edu.]	6215685.58
Oriental Bank Of Commerce -5146-1091-50 [Law]	114593.00
Oriental Bank Of Commerce -51461091-12 [MBA/MCA]	631544.00
Oriental Bank Of Commerce -51461131001603 [NET]	343013.18
Oriental Bank Of Commerce -51461132000393 [ITI]	78636.00
Oriental Bank Of Commerce -51461132000417 [NSPL]	18946.00
Oriental Bank Of Commerce -51465015001378 [O/D]	2760671.82
Oriental Bank Of Commerce -5146-1091-43 [PGDM]	5700.00
Sweeping Machine Account	11800.00
Total Rs.	<u>13658370.06</u>

SUNDRY/OTHER ADVANCES AS ON 31st MARCH, 2018

Income Tax Refundable pending against Demand	1370101.05
Income Tax Refundable	462435.35
Pratibha Samvardhan Nayas	60500000.00
Advance for Purchase of Agriculture Land	9050000.00
Advance to Staff	5000.00
Advance to Suppliers	2200.00
Interest Receivable From Electricity Department	26505.00
A Goel	27457.11
Total Rs.	<u>71443698.51</u>

ADVANCE TO SUPPLIERS AS ON 31st MARCH, 2018

Ikbal Ahmad	2000.00
Vishnu Garg	200.00
Total Rs.	<u>2200.00</u>

For LAKSH EDUCATIONAL SOCIETY

[Signature]
Secretary

[Signature]
Treasurer



Sage Publications India Pvt Ltd	20880.00
Serials Publications Pvt Ltd	72000.00
Shahnawaz Khan	1575.00
Shahzad	6610.00
Shilpa Singh	7000.00
Shiv Electric & Trading Co.	20560.00
Shree Jee Marble	12667.00
Shruti Do Bijendra	3600.00
Sunita Kotyal	7000.00
Palak Gupta	7000.00
Richa Singhal	7000.00
Shyam Electricals	32836.00
Sm Facility Management Service	2400.00
S.R. Book Distributors	29513.00
Sri Sri Vardhman Travels	31550.00
S.S. Glass & Aluminium Works	27661.00
Staar Agencies Marketing	107.55
Staar Automation And Communication	15000.00
Sudhir	3000.00
Supertech Fire Safety System	20507.00
Swarnim Infosoft Pvt Ltd	23600.00
TSP Computer & Peripherals	13649.00
Tushar Magazines Agency	6300.00
Vaishali Agarwal	7000.00
Vijay Pal Saini Plumber	4000.00

Total Rs.

2088208.98

For LAKSH EDUCATIONAL SOCIETY

[Signature]
Secretary

[Signature]
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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Laksh Educational Society		PAN AAATL1085E		
	Flat/Door/Block No A-13/1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality S.S. G.T. Road Industrial Area,			
	Town/City/District Ghaziabad	State UTTAR PRADESH	Pin/ZipCode 201001	Status AOP/BIGI Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) Circle 1(1)		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 259368921261017		Date(DD/MM/YYYY) 26-10-2017		
	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest payable	6	0		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	103951	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)	7e	103951	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	103951		
10	Exempt Income	Agriculture	10	0	
		Others	10	0	



This return has been digitally signed by Anupam Goel in the capacity of Secretary
 having PAN ABJPG5145Q from IP Address 223.190.89.44 on 26-10-2017 at Ghaziabad
 Dsc SI No & issuer 2344214921362960505CN=Safescript sub-CA for RCAI Class 2 2014,OU=940-CA,O=3ity Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11 and 12 excluding Voluntary contribution		67463856
Less: Application of Income		
Amount applied to charitable purposes in India during the previous year - Revenue Account	60084170	
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)]	1029112	
		<u>61113282</u>
Income Exmpt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		6350574
		<u>67463856</u>
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
T.D.S.	<u>103951</u>
	-103951
Refundable (Round off u/s 288B)	103950

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

Non-Salary(as per Annexure) 103951
 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

Details of T.D.S. on Non-Salary[26 AS Import Date:24 Oct 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
2	ALLAHABAD BANK	MRTA01247B	4429	4429	194A
3	ALLAHABAD BANK	MRTA01247B	2948	2948	194A
4	ORIENTAL BANK OF COMMERCE	MRTO00267B	1	1	194A
5	ORIENTAL BANK OF COMMERCE	MRTO00267B	21	21	194A



6	ORIENTAL BANK OF COMMERCE	MRTO00267B	6	6	194A
7	ORIENTAL BANK OF COMMERCE	MRTO00267B	60	60	194A
8	ORIENTAL BANK OF COMMERCE	MRTO00267B	6	5	194A
9	ORIENTAL BANK OF COMMERCE	MRTO00267B	10	10	194A
10	ORIENTAL BANK OF COMMERCE	MRTO00267B	4	4	194A
11	ORIENTAL BANK OF COMMERCE	MRTO00267B	46	46	194A
12	ORIENTAL BANK OF COMMERCE	MRTO00267B	4	4	194A
13	ORIENTAL BANK OF COMMERCE	MRTO00267B	3	3	194A
14	ORIENTAL BANK OF COMMERCE	MRTO00267B	4	4	194A
15	ORIENTAL BANK OF COMMERCE	MRTO00267B	2	2	194A
16	ORIENTAL BANK OF COMMERCE	MRTO00267B	3	3	194A
17	ORIENTAL BANK OF COMMERCE	MRTO00267B	2	2	194A
18	ORIENTAL BANK OF COMMERCE	MRTO00267B	2	2	194A
19	ORIENTAL BANK OF COMMERCE	MRTO00267B	4	4	194A
20	ORIENTAL BANK OF COMMERCE	MRTO00267B	4	4	194A
21	ORIENTAL BANK OF COMMERCE	MRTO00267B	12	12	194A
22	ORIENTAL BANK OF COMMERCE	MRTO00267B	47	47	194A
23	ORIENTAL BANK OF COMMERCE	MRTO00267B	2	2	194A
24	ORIENTAL BANK OF COMMERCE	MRTO00267B	13	13	194A
25	ORIENTAL BANK OF COMMERCE	MRTO00267B	27	27	194A
26	ORIENTAL BANK OF COMMERCE	MRTO00267B	5	5	194A
27	ORIENTAL BANK OF COMMERCE	MRTO00267B	11	11	194A
28	ORIENTAL BANK OF COMMERCE	MRTO00267B	30	30	194A
29	ORIENTAL BANK OF COMMERCE	MRTO00267B	8	8	194A
30	ORIENTAL BANK OF COMMERCE	MRTO00267B	26	26	194A
31	ORIENTAL BANK OF COMMERCE	MRTO00267B	15	15	194A
32	ORIENTAL BANK OF COMMERCE	MRTO00267B	10	10	194A
33	ORIENTAL BANK OF COMMERCE	MRTO00267B	10	10	194A
34	ORIENTAL BANK OF COMMERCE	MRTO00267B	19	19	194A
35	ORIENTAL BANK OF COMMERCE	MRTO00267B	1	1	194A
36	ORIENTAL BANK OF COMMERCE	MRTO00267B	19	19	194A
37	ORIENTAL BANK OF COMMERCE	MRTO00267B	3	3	194A
38	ORIENTAL BANK OF COMMERCE	MRTO00267B	11	11	194A
39	ORIENTAL BANK OF COMMERCE	MRTO00267B	107	107	194A
40	ORIENTAL BANK OF COMMERCE	MRTO00267B	140	140	194A
41	ORIENTAL BANK OF COMMERCE	MRTO00267B	23	23	194A
42	ORIENTAL BANK OF COMMERCE	MRTO00267B	17	17	194A
43	ORIENTAL BANK OF COMMERCE	MRTO00267B	72	72	194A
44	ORIENTAL BANK OF COMMERCE	MRTO00267B	2	2	194A
45	ORIENTAL BANK OF COMMERCE	MRTO00267B	16	16	194A
46	ORIENTAL BANK OF COMMERCE	MRTO00267B	46	46	194A
47	ORIENTAL BANK OF COMMERCE	MRTO00267B	148	148	194A
48	ORIENTAL BANK OF COMMERCE	MRTO00267B	4	4	194A
49	ORIENTAL BANK OF COMMERCE	MRTO00267B	9	9	194A
50	ORIENTAL BANK OF COMMERCE	MRTO00267B	24	24	194A
51	ORIENTAL BANK OF COMMERCE	MRTO00267B	46	46	194A
52	ORIENTAL BANK OF COMMERCE	MRTO00267B	13	13	194A
53	ORIENTAL BANK OF COMMERCE	MRTO00267B	94	94	194A
54	ORIENTAL BANK OF COMMERCE	MRTO00267B	2	2	194A
55	ORIENTAL BANK OF COMMERCE	MRTO00267B	3	3	194A
56	ORIENTAL BANK OF COMMERCE	MRTO00267B	11	11	194A
57	ORIENTAL BANK OF COMMERCE	MRTO00267B	16	16	194A
58	ORIENTAL BANK OF COMMERCE	MRTO00267B	11	11	194A
59	ORIENTAL BANK OF COMMERCE	MRTO00267B	3	3	194A
60	ORIENTAL BANK OF COMMERCE	MRTO00267B	10	10	194A
61	ORIENTAL BANK OF COMMERCE	MRTO00267B	15	15	194A
62	ORIENTAL BANK OF COMMERCE	MRTO00267B	20	20	194A
63	ORIENTAL BANK OF COMMERCE	MRTO00267B	13	13	194A
64	ORIENTAL BANK OF COMMERCE	MRTO00267B	33	33	194A
65	ORIENTAL BANK OF COMMERCE	MRTO00267B	17	17	194A
66	ORIENTAL BANK OF COMMERCE	MRTO00267B	6	6	194A



615	ORIENTAL BANK OF COMMERCE	MRTO00267B	60	60	194A
617	ORIENTAL BANK OF COMMERCE	MRTO00267B	9	9	194A
618	ORIENTAL BANK OF COMMERCE	MRTO00267B	6	6	194A
619	ORIENTAL BANK OF COMMERCE	MRTO00267B	9	9	194A
620	ORIENTAL BANK OF COMMERCE	MRTO00267B	61	61	194A
621	ORIENTAL BANK OF COMMERCE	MRTO00267B	20	20	194A
622	ORIENTAL BANK OF COMMERCE	MRTO00267B	229	229	194A
623	ORIENTAL BANK OF COMMERCE	MRTO00267B	1388	1388	194A
624	ORIENTAL BANK OF COMMERCE	MRTO00267B	594	594	194A
625	ORIENTAL BANK OF COMMERCE	MRTO00267B	1161	1161	194A
626	ORIENTAL BANK OF COMMERCE	MRTO00267B	1625	1625	194A
627	ORIENTAL BANK OF COMMERCE	MRTO00267B	1316	1316	194A
628	ORIENTAL BANK OF COMMERCE	MRTO00267B	940	940	194A
629	ORIENTAL BANK OF COMMERCE	MRTO00267B	990	990	194A
630	ORIENTAL BANK OF COMMERCE	MRTO00267B	1414	1414	194A
631	ORIENTAL BANK OF COMMERCE	MRTO00267B	1011	1011	194A
632	SYNDICATE BANK	MRTS01617A	324	324	194A
633	SYNDICATE BANK	MRTS01617A	193	193	194A
634	SYNDICATE BANK	MRTS01617A	322	322	194A
635	SYNDICATE BANK	MRTS01617A	298	298	194A
636	SYNDICATE BANK	MRTS01617A	2130	2130	194A
637	SYNDICATE BANK	MRTS01617A	1641	1641	194A
638	SYNDICATE BANK	MRTS01617A	985	985	194A
639	SYNDICATE BANK	MRTS01617A	732	732	194A
640	SYNDICATE BANK	MRTS01617A	1717	1717	194A
641	SYNDICATE BANK	MRTS01617A	1675	1675	194A
642	SYNDICATE BANK	MRTS01617A	1005	1005	194A
643	SYNDICATE BANK	MRTS01617A	745	745	194A
644	SYNDICATE BANK	MRTS01617A	1129	1129	194A
645	SYNDICATE BANK	MRTS01617A	2736	2736	194A
646	SYNDICATE BANK	MRTS01617A	759	759	194A
647	SYNDICATE BANK	MRTS01617A	1643	1643	194A
648	SYNDICATE BANK	MRTS01617A	463	463	194A
649	SYNDICATE BANK	MRTS01617A	930	930	194A
650	SYNDICATE BANK	MRTS01618B	188	188	194A
651	SYNDICATE BANK	MRTS01618B	1217	1217	194A
652	SYNDICATE BANK	MRTS01618B	1239	1239	194A
653	SYNDICATE BANK	MRTS01618B	1261	1261	194A
654	SYNDICATE BANK	MRTS01618B	1084	1084	194A
TOTAL				103951	

Details of Members of AOP

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



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


SOURCES OF FUNDS	SCH. NO.	BALANCE AS AT 31.03.2017 (Rs.)	BALANCE AS AT 31.03.2016 (Rs.)
1. ENDOWMENT FUNDS	1	162759863.77	178803389.94
2. LOAN FUNDS			
Secured Loans	2	2307949.00	8567188.90
Unsecured Loans	3	497471.35	554571.35
3. CURRENT LIABILITIES & PROVISIONS	4	4411023.00	5017677.00
4. SECURITY DEPOSITS (RECEIVED)	-	-	1975.00
TOTAL FUNDS EMPLOYED		190066307.12	193044790.19
APPLICATION OF FUNDS			
1. FIXED ASSETS	5		
a) Gross Block		180655028.25	189959916.25
b) Less : Depreciation		87390152.55	84488945.55
Net Block (a-b)		93264875.70	101189965.70
2. CURRENT ASSETS, LOANS & ADVANCES	6		
a) Current Assets		17241255.27	16619673.17
b) Loans & Advances		74030126.15	75235948.32
TOTAL APPLICATION OF FUNDS		190066307.12	193044790.19

Significant Accounting Policies & Notes on Account


11

Place : Ghazlebad
Dated : 20.10.2017

As per our report of even date
For Rishi Kapoor & Company
Chartered Accountants


(Rishi Kapoor)
Proprietor




(SECRETARY)


(TREASURER)



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

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31.03.2017 (Rs.)	FOR THE YEAR ENDED 31.03.2016 (Rs.)
INCOME			
Gross Receipts	7	67463856.12	64763064.34
Sub-Total Rs.		67463856.12	64763064.34
EXPENDITURE			
Personal Expenditure	8	38876906.00	37339112.00
Administrative Expenditure	9	19741504.22	18109172.80
Finance Charges	10	1465670.07	2006834.63
Depreciation	5	3423203.00	3781715.00
Sub-Total Rs.		63607373.29	61896834.43
EXCESS OF INCOME OVER EXPENDITURE		3956482.83	2866229.91

Significant Accounting Policies & Notes on Account

11

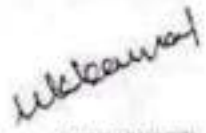
Place : Ghaziabad
 Dated : 20.10.2017

As per our report of even date
 For Rishi Kapoor & Company
 Chartered Accountants


 (Rishi Kapoor)
 Proprietor




 (SECRETARY)


 (TREASURER)



LAKSH EDUCATIONAL SOCIETY

	AS ON 31.03.2017 (Rs.)	AS ON 31.03.2016 (Rs.)
SCHEDULE 1: ENDOWMENT FUNDS		
Endowment Fund		
Opening Balance	178803380.04	178037151.03
Add: Excess of Income over Expenditure	<u>3956482.53</u>	<u>2566229.91</u>
Total Rs.	<u>182759863.77</u>	<u>178033580.94</u>
SCHEDULE 2: SECURED LOANS		
ICICI Bank (Hypothecation of Motor Car)		76077.90
Oriental Bank of Commerce (Hypothecation of Motor Car)	853898.49	966062.51
Oriental Bank of Commerce (Overdraft Account)	1704052.51	7024245.49
Total Rs.	<u>2357949.00</u>	<u>8667185.90</u>
SCHEDULE 3: UNSECURED LOANS		
From Promoters	497471.35	554571.35
Total Rs.	<u>497471.35</u>	<u>554571.35</u>
SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	103470.00	1078239.00
Expenses Payable	430753.00	3939438.00
Total Rs.	<u>4411023.00</u>	<u>5017677.00</u>
SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES		
(A) CURRENT ASSETS		
Cash in Hand	33653.84	2064509.84
Balances with Scheduled Banks	8070374.43	6018108.33
FDR with Scheduled Banks	9137257.00	7937257.00
Total Rs.	<u>17241295.27</u>	<u>16619875.17</u>
(B) LOANS & ADVANCES		
Sundry/Other Advances	71555242.51	72040000.71
Accrued Interest on FDR	1670322.71	2395547.61
Security Deposits	502050.00	502050.00
Prepaid Expenses	68570.00	88912.00
Tax Deducted at Source	103950.53	130832.00
Total Rs.	<u>74030136.15</u>	<u>75235948.32</u>
SCHEDULE 7: RECEIPTS		
Revenue Receipts	66205963.09	63366713.00
Interest on FDR & Autosweep	1037089.03	1300380.34
Interest on Bank Accounts	524.00	591.00
Miscellaneous Income	214850.00	
Membership Fee	5000.00	5000.00
Total Rs.	<u>67493856.12</u>	<u>64763044.34</u>



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 1. A signature that appears to be "A. G. ..."
 2. The name "Utkarsh" written in cursive.

LAKSH EDUCATIONAL SOCIETY

SCHEDULE - 4

FIXED ASSETS ANNEXED FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017

S. NO. PARTICULARS	GROSS AS ON 01.04.2016	ADDITIONS		TRANSFER	COST AS ON 31.03.2017	DEPRECIATION		UP TO 31.03.2017	NET BLOCK AS ON 31.03.2017	
		1st HALF	2nd HALF			FOR THE YEAR	TRANSFER		AS ON 31.03.2017	AS ON 31.03.2016
1 Land	45755783.10	-	-	-	45755783.10	-	-	-	45755783.10	45755783.10
2 Building	40881188.40	-	-	-	40881188.40	32531664.40	-	34058615.40	12324334.00	14249505.00
3 Computer	33685621.00	-	-	-	33685621.00	33333237.00	-	33544957.00	140954.00	352384.00
4 Electrical Installation	664633.31	-	-	-	664633.31	755804.31	-	778887.31	205846.00	228829.00
5 Furniture & Fixtures	2107727.67	-	-	-	2107727.67	1477262.67	-	1540425.67	567301.00	633335.00
6 Office Equipments	1373400.25	128280.00	177596.00	-	1584268.25	818879.25	-	835411.25	748857.00	558473.00
7 Library Books	8458964.52	443404.00	182842.00	-	9101210.52	8100861.52	-	8541652.52	258958.00	232883.00
8 Air Conditioners	1564400.00	81000.00	-	-	1645400.00	1103177.00	-	1194510.00	408890.00	461223.00
9 Generator	1338020.00	-	-	-	1338020.00	913720.00	-	972517.00	361411.00	425899.00
10 Laboratory Equipments	42430.00	-	-	-	42430.00	37096.00	-	38333.00	4105.00	4630.00
11 Motor Cycle	55240.00	-	-	-	55240.00	25407.00	-	30733.00	24513.00	28379.00
12 Motor Car	12001195.00	-	-	-	12001195.00	801484.00	-	6882941.00	5188254.00	600711.00
13 T.V., VCD Player & Projector	1848375.00	-	-	-	1848375.00	1222975.00	-	1316785.00	531590.00	625400.00
14 Cycle	3500.00	-	-	-	3500.00	3010.00	-	3094.00	416.00	450.00
15 Mobile	8138.00	-	-	-	8138.00	4873.00	-	4302.00	1296.00	1520.00
16 Sports Kit	6669.00	-	-	-	6669.00	30957.40	-	43867.40	22761.60	2681.00
WORK IN PROGRESS										
18 Building Under Construction	10423816.00	-	-	-	10423816.00	-	-	-	10423816.00	10423816.00
19 Building Under Construction Society	13052850.00	-	-	-	13052850.00	-	-	-	13052850.00	13052850.00
Total Rs.	185683976.25	628684.80	370428.00	-	186681028.25	84488143.55	-	87890132.65	68794875.70	101188968.70
Previous Year	181741613.25	283432.00	4105681.00	400580.00	182655016.25	85625234.55	-	84466341.55	101188968.70	107056178.70

8.38



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LAKSH EDUCATIONAL SOCIETY

SCHEDULE 8: PERSONNEL EXPENSES

Salary to Staff, Faculty & Others	36121096.00	34077746.00
Staff Welfare	612486.00	489251.00
Employers' contribution to PF & ESI	225978.00	200211.00
Watch & Ward	2017344.00	1911804.00
Total Rs.	38776906.00	37329112.00

SCHEDULE 9: ADMINISTRATIVE EXPENDITURE

Advertisement	1829012.00	1584732.00
Computer Running Expenses	1933984.00	1147253.00
Power & Electricity	2686978.72	2606145.00
Annual Function Charges	253751.00	216313.00
Affiliation Charges & University Expenses	2103602.00	2232603.80
News Papers, Magazines & Periodicals	32721.00	48295.00
Insurance	166425.00	774669.00
Legal & Professional Charges	1084989.00	514141.00
Fee, Rates & Taxes	358296.00	420444.00
Charity and Donation		21000.00
Miscellaneous Expenses	195904.00	34503.00
Postage & Telegram	75256.42	83159.00
Printing & Stationery	536101.00	295775.00
Repair & Maintenance	6357321.00	5064167.00
Telephone Charges	220397.00	515204.00
Traveling & Conveyance	378846.00	374350.00
Plantation Expenses	75635.00	3290.00
Vehicle Running & Maintenance	511869.00	757358.00
Entertainment	3250.00	19185.00
Mess Expenses	633382.00	813356.00
Seminar & Training Expenses	96362.00	347930.00
Student Welfare	10150.00	12400.00
Total Rs.	15741594.22	18109172.80

SCHEDULE 10: FINANCE CHARGES

Bank Charges	200140.87	100908.80
Interest & Finance Charges	1265520.20	2562925.83
Total Rs.	1465661.07	2663834.63



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LAKSH EDUCATIONAL SOCIETY

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.

6. 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



[Signature]
(Secretary)

[Signature]
(Treasurer)



LAKSH EDUCATIONAL SOCIETY

UNSECURED LOANS FROM PROMOTERS AS ON 31st MARCH, 2017

Dr.B.S Goel	394571.35
Shri J.K.Gupta	10000.00
Smt. Sugandha Goel	92900.00
Total Rs.	497471.35

SUNDRY CREDITORS AS ON 31st MARCH, 2017

Arya Traders	10494.00
Computer Care	6562.00
Deihi Enterprises	19928.00
Jagdamba Paints	63701.00
Jai Durga Nursery	2785.00
Total Rs.	103470.00

EXPENSES PAYABLE AS ON 31st MARCH, 2017

P F Payable (Paid on 15.04.2017)	26379.00
E S I Payable (Paid on 15.04.2017)	6768.00
T.D.S Payable (Paid on 04.04.2017, 05.07.2017 & 19.07.2017)	41394.00
Salary Payable	4209119.00
Telephone Charges Payable	23893.00
Total Rs.	4307553.00

BALANCES WITH SCHEDULED BANK AS ON 31st MARCH, 2016

Central Bank of India, Ghaziabad-508	196039.00
Central Bank of India - 7339	26816.00
Oriental Bank Of Commerce -51461131001429	4749.00
Syndicate Bank - 4706 [BBA/BCA]	488592.94
Syndicate Bank - 4710 [B.Ed.]	6259.75
Oriental Bank Of Commerce -51461131001597 [Student Welfare]	281128.00
Oriental Bank Of Commerce -51461091-29 [BBA/BCA]	1615691.00
Oriental Bank Of Commerce -51461091-67 [Hostel]	56859.00
Oriental Bank Of Commerce -51461091-36 [B.ED]	1351288.00
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

Income Tax Refundable pending against Demand	1370101.05
Income Tax Refundable	358484.35
Pratibha Samvardhan Nayas	60400000.00
Advance for Purchase of Agriculture Land	9350000.00
A Goel	108657.11
Total Rs.	71585242.51



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e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

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





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 31/03/2017 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.

For Rishi Kapoor & Company
Chartered Accountants


(Rishi Kapoor)
Proprietor

Membership No: 075483
Registration No: 06615C



Place :Ghaziabad
Date : 20/10/2017



**ANNEXURE
STATEMENT OF PARTICULARS**

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) (B), 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.

Sl.No	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	

Place : Ghaziabad
Date : 20/10/2017

For Rishi Kapoor & Company
Chartered Accountants

(Rishi Kapoor)
Proprietor

Membership No: 075403
Registration No: 06615C



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
Anupam Goel	880000
Total	880000



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2016-17

[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]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Laksh Educational Society		PAN AAATL1085E		
	Flat/Door/Block No A-13/1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality S.S. G.T. Road Industrial Area,			
	Town/City/District Ghaziabad	State UTTAR PRADESH	Pin 201001	Status AOP(Trust)	
	Designation of AO(Ward/Circle) Circle 1(1)			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 501030151151016		Date(DD/MM/YYYY) 15-10-2016		
	1 Gross total income		1		0
	2 Deductions under Chapter-VI-A		2		0
	3 Total Income		3		0
	3a Current Year loss, if any		3a		0
4 Net tax payable		4		0	
5 Interest payable		5		0	
6 Total tax and interest payable		6		0	
COMPUTATION OF INCOME AND TAX THEREON	7 Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	130832	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)		7e	130832
	8 Tax Payable (6-7e)		8		0
9 Refund (7e-6)		9		130832	
10 Exempt Income	Agriculture	10		0	
	Others	10		0	

This return has been digitally signed by Anupam Goel in the capacity of Secretary

having PAN ABJPG5145Q from IP Address 122.177.254.48 on 15-10-2016 at Ghaziabad

Doc SI No & issuer 2077844283792068960CN=SafeScrypt sub-CA for ICAI Class 2 2014, O=SafeScrypt, 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	ACP Trust	Assessment Year	2016-2017
Ward	Circle 1 (1)	Year Ended	31.3.2016
PAN	AAATL1085E	Formation Date	22/12/1995
Residential Status	Resident		
Method of Accounting	Mercantile		
Filing Status	Original		
Registration no :	1431-95-98		
Registration Date :	22/12/1995		

Computation of Total Income

Income from Other Sources (Chapter IV F)		64763064
Interest From Saving Bank A/c	991	
Interest on F.D.R.	1390360	
Revenue Receipts	63386713	
Other Income	5000	
	<u>64763064</u>	

Income Before Application of Income		64763064
-------------------------------------	--	-----------------

Less: Application of Income		
Amount applied to charitable purposes in India during the previous year - Revenue Account	58115119	
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)]	3914303	
	<u>62029422</u>	

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15%	2733642	
		<u>64763064</u>

Gross Total Income		0
---------------------------	--	----------

Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0	
T.D.S.	130832	
	<u>-130832</u>	
Refundable (Round off u/s 288B)	130830	

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

Non-Salary(as per Annexure) 130832
 Due Date for filing of Return September 30, 2016
 Due date extended to 17/10/2016 F.NO.225/195/2016/ITA.II DT. 09.09.2016

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Oct 2016)

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	3212	3212	154A
2	ALLAHABAD BANK	MRTA01247B	45	45	154A
3	ALLAHABAD BANK	MRTA01247B	2703	2703	154A
4	ALLAHABAD BANK	MRTA01247B	4062	4062	154A
5	ALLAHABAD BANK	MRTA01247B	1073	1073	154A
6	ORIENTAL BANK OF COMMERCE	MRT000267B	4	4	154A
7	ORIENTAL BANK OF COMMERCE	MRT000267B	1	1	154A



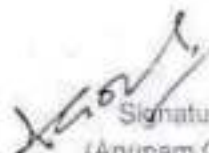
062	SYNDICATE BANK	MRTS01617A	6280	6280	194A
063	SYNDICATE BANK	MRTS01617A	413	413	194A
064	SYNDICATE BANK	MRTS01617A	1999	1999	194A
065	SYNDICATE BANK	MRTS01617A	1254	1254	194A
066	SYNDICATE BANK	MRTS01617A	926	926	194A
067	SYNDICATE BANK	MRTS01617A	1543	1543	194A
068	SYNDICATE BANK	MRTS01617A	694	694	194A
069	SYNDICATE BANK	MRTS01617A	2041	2041	194A
070	SYNDICATE BANK	MRTS01617A	1575	1575	194A
071	SYNDICATE BANK	MRTS01617A	945	945	194A
072	SYNDICATE BANK	MRTS01617A	1278	1278	194A
073	SYNDICATE BANK	MRTS01617A	707	707	194A
074	SYNDICATE BANK	MRTS01617A	514	514	194A
075	SYNDICATE BANK	MRTS01617A	1286	1286	194A
076	SYNDICATE BANK	MRTS01617A	772	772	194A
077	SYNDICATE BANK	MRTS01617A	1761	1761	194A
078	SYNDICATE BANK	MRTS01617A	432	432	194A
079	SYNDICATE BANK	MRTS01618B	173	173	194A
080	SYNDICATE BANK	MRTS01618B	1133	1133	194A
081	SYNDICATE BANK	MRTS01618B	1163	1163	194A
082	SYNDICATE BANK	MRTS01618B	1174	1174	194A
083	SYNDICATE BANK	MRTS01618B	1009	1009	194A
TOTAL				130832	

Details of Members of AOP

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

SOURCES OF FUNDS	SCH. NO.	BALANCE AS AT 31.03.2016 (Rs.)	BALANCE AS AT 31.03.2016 (Rs.)
1. ENDOWMENT FUNDS	1	1,17,89,03,346.54	17,59,37,161.00
2. LOAN FUNDS			
Secured Loans	2	9,02,71,65.00	27,10,23,49.87
Unsecured Loans	3	5,54,571.35	5,54,571.35
3. CURRENT LIABILITIES & PROVISIONS	4	30,17,077.00	30,99,145.00
4. SECURITY DEPOSITS (RECEIVED)	-	19,75.00	20,475.00
TOTAL FUNDS EMPLOYED		19,30,44,790.19	20,69,79,692.25
APPLICATION OF FUNDS			
1. FIXED ASSETS	5		
a) Gross Block		18,50,55,616.25	18,17,41,613.29
b) Less : Depreciation		(44,02,843.55)	(6,68,5234.56)
Net Block (a-b)		1,01,18,806.70	10,10,90,378.70
2. CURRENT ASSETS, LOANS & ADVANCES	6		
a) Current Assets		1,00,19,875.17	23,39,945.39
b) Loans & Advances		75,23,946.32	77,52,305.16
TOTAL APPLICATION OF FUNDS		19,30,44,790.19	20,69,79,692.25

Significant Accounting Policies & Notes on Account

11.

Place : Ghaziabad
Dated : 12.09.2016

As per our report of even date
For Rishi Kapoor & Company
Chartered Accountants



(Rishi Kapoor)
Proprietor

[Signature]
(SECRETARY)

[Signature]
(TREASURER)



LAKSH EDUCATIONAL SOCIETY

AS ON 31.03.2016
(Rs.)AS ON 31.03.2015
(Rs.)

SCHEDULE 1: ENDOWMENT FUNDS

Endowment Fund		
Opening Balance	175937151.03	173331184.34
Add: Excess of Income over Expenditure	2866229.91	265566.59
Total Rs.	178803380.94	175987151.03

SCHEDULE 2: SECURED LOANS

ICICI Bank (Hypothecation of Motor Car)	70677.90	66987.00
Indiabulls Housing Services Ltd (Loan Against Property)		4848229.87
Oriental Bank of Commerce (Hypothecation of Motor Car)	608062.91	1213840.00
Oriental Bank of Commerce (Overdraft A/c)	7624245.48	20040293.00
Total Rs.	8471675.79	27102349.87

SCHEDULE 3: UNSECURED LOANS

From Promoters	654571.35	654571.35
Total Rs.	654571.35	654571.35

SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS

Sundry Creditors	1078238.00	703061.00
Expenses Payable	1300438.00	265564.00
Total Rs.	2378676.00	3359145.00

SCHEDULE 5: CURRENT ASSETS, LOANS & ADVANCES

(A) CURRENT ASSETS

Cash in Hand	12054509.84	423175.84
Balances with Scheduled Banks	6058108.33	18120460.55
FDR with Scheduled Banks	6757257.00	8890000.00
Total Rs.	15489925.17	20599645.39

(B) LOANS & ADVANCES

Sundry/Other Advances	7204000.71	73714501.83
Accrued Interest on FDR	4288547.61	2444178.85
Security Deposits	602550.00	602050.00
Prepaid Expenses	65912.00	628055.00
Tax Deducted at Source	130932.00	134522.58
Total Rs.	7523948.32	77522668.14

SCHEDULE 7: RECEIPTS

Revenue Receipts	63366713.00	58866335.11
Interest on FDR	1390360.34	1082046.00
Interest on Bank Accounts	981.00	13565.00
Membership Fee	5000.00	5000.00
Total Rs.	64763064.34	59860946.11



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LAKSH EDUCATIONAL SOCIETY

SCHEDULE 8: PERSONNEL EXPENSES

Salary to Staff/Faculty & Others	34677746.00	33060822.00
Staff Welfare	489261.00	506534.00
Employers' contribution to PF & ESI	200211.00	208144.00
Watch & Ward	1911884.00	1547575.00
Total Rs.	37339112.00	35412775.00

SCHEDULE 9: ADMINISTRATIVE EXPENDITURE

Advertisement	1584732.00	1529900.00
Computer Running Expenses	1147253.00	1730497.00
Power & Electricity	2808145.00	2629241.00
Annual Function Charges	216313.00	158070.00
Affiliation Charges & University Expenses	2252803.80	1521858.00
News Papers, Magazines & Periodicals	48295.00	49778.00
Insurance	714969.00	132546.00
Legal & Professional Charges	514141.00	274295.00
Rates & Taxes	420444.00	483424.00
Charity and Donation	21000.00	13100.00
Miscellaneous Expenses	34503.00	40007.00
Postage & Telegram	93790.00	112915.00
Printing & Stationery	205775.00	180930.00
Repair & Maintenance	6084197.00	4105741.00
Telephone Charges	515204.00	369729.00
Travelling & Conveyance	374000.00	578621.00
Plantation Expenses	3250.00	4085.00
Vehicle Running & Maintenance	757368.00	531450.00
Entertainment	19161.00	16095.00
Meal Expenses	813356.00	1247465.00
Seminar & Training Expenses	347930.00	407692.00
Student Welfare	12400.00	21278.00
Total Rs.	16109172.80	15839824.00

SCHEDULE 10: FINANCE CHARGES

Bank Charges	105908.80	219065.00
Interest & Finance Charges	2562925.83	1669437.02
Total Rs.	2668834.63	1888502.02



Handwritten signatures and initials: "K. Singh" and "Utkamal"



LAKSH EDUCATIONAL SOCIETY

SCHEDULE - A

FIXED ASSETS ANALYZED FORING PART OF THE BALANCE SHEET AS ON 31st MARCH 2018

S.N. PARTICULARS	GROSS AS ON 31.03.2018	ADDITIONS		TRANSFER	COST AS ON 31.03.2018	UP TO 31.03.2018	DEPRECIATION FOR THE YEAR	TRANSFER	UP TO 31.03.2018	NET BLOCK AS ON	
		IN HALF	2nd HALF							31.03.2018	31.03.2018
1. Land	4072593.40	-	-	-	4072593.40	-	-	-	-	4072593.40	4072593.40
2. Building	4881182.40	-	-	-	4881182.40	3104386.40	158278.00	-	3268798.40	1612384.00	3268798.00
3. Computer	3350350.00	14225.00	10245.00	-	3364595.00	3293045.00	40202.00	-	3333243.00	32284.00	3364595.00
4. Electrical Installation	96423.31	-	-	-	96423.31	70078.31	25425.00	-	25653.31	22820.00	25425.00
5. Furniture & Fixtures	2107727.67	-	-	-	2107727.67	1467389.67	70007.00	-	1477392.67	60035.00	70007.00
6. Office Equipments	1180943.25	7879.00	11760.00	-	1192722.25	720758.25	8871.00	-	218029.25	508473.00	450185.00
7. Library Books	8011347.00	30008.00	30000.00	-	8041355.00	572885.52	38000.00	-	576685.52	230283.00	230000.00
8. Air Conditioners	1586800.00	-	-	-	1586800.00	1021785.00	8182.00	-	1101773.00	461223.00	542815.00
9. Generator	114279.00	-	10480.00	-	124759.00	80581.00	3785.00	-	91736.00	425188.00	288197.00
10. Laboratory Equipments	42438.00	-	-	-	42438.00	36796.00	851.00	-	37647.00	4830.00	3852.00
11. Motor Cycle	5246.00	-	-	-	5246.00	2138.00	508.00	-	2940.00	2880.00	3328.00
12. Motor Car	1192251.00	-	88244.00	45000.00	1295495.00	800821.00	802383.00	-	498488.00	800871.00	653636.00
13. T.V., VCD Player & Projector	1719250.00	-	128625.00	-	1847875.00	1123560.00	89018.00	-	1222975.00	621400.00	685780.00
14. Cycle	3000.00	-	-	-	3000.00	2903.00	87.00	-	3010.00	600.00	877.00
15. Music	8158.00	-	-	-	8158.00	4454.00	289.00	-	4671.00	1625.00	1794.00
16. Sports Kits	6688.00	-	-	-	6688.00	3047.40	478.00	-	3525.40	2801.00	2153.40
CAPITAL WORK IN PROGRESS											
17. Building Under Construction	14238041.00	-	2215175.00	-	16453216.00	-	-	-	-	16423816.00	14238041.00
18. Building Under Construction - Security	13052850.00	-	-	-	13052850.00	-	-	-	-	13022850.00	13052850.00
Total Rs.	18174443.25	282622.00	410665.00	45000.00	19174895.25	15155518.25	8088234.54	3781715.00	8466649.54	10118894.70	18104374.70
Previous Year	179238425.25	1210554.50	172118.00		19174895.25	76819554.75	268378.48		8088234.54	101044174.70	101192481.14



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LAKSH EDUCATIONAL SOCIETY

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

6. 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



[Signature] Secretary) *[Signature]* (Treasurer)



LAKSH EDUCATIONAL SOCIETY

UNSECURED LOANS FROM PROMOTERS AS ON 31st MARCH, 2016

Dr. B. S. Goel
Shri J.K. Gupta
Smt. Sugandha Goel

₹ 394571.35
₹ 10000.00
₹ 150000.00
₹ 544571.35

Total Rs.

SUNDRY CREDITORS AS ON 31st MARCH, 2016

Anuj Kumar Aggarwal
Avni Services
Bansal Book Distributor
Bharti Airtel Limited
Delhi Enterprises
Delhi Sanitary & Emporium
Delhi Sanitary & Hardware Store
Disha Computers
Edison Digital Corporation
ICFAI A/C IUP
Jagdamba Paints
Newgen Images
Midas infratech (P) Ltd
N.M Management Services
Powerd Services
Publication Division
S.G. System
Shiv Electric & Trading Co.
S.S. Glass & Aluminium Works
Star Agencies & Marketing
Technical Institutions Foundations UPTIF
The Marshal
Venus Hygiene Technologies

2850.00
7380.00
164942.00
66011.00
46005.00
52020.00
6357.00
12800.00
3447.00
2000.00
25095.00
27010.00
63134.00
68007.00
2756.00
1220.00
158400.00
20465.00
51866.00
61853.00
20000.00
162316.00
13200.00

Total Rs.

₹ 1078239.00

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 & 17.05.2016)
T.D.S Payable
Salary Payable
Telephone Charges Payable
Oriental Bank Of Commerce -51461091-29 [RR/BCA] Book Overdraft

₹ 282863.00
₹ 54716.00
₹ 110520.00
₹ 3404342.00
₹ 44041.00
₹ 12566.00
₹ 3939438.00

Total Rs.

SECURITY DEPOSITS (RECEIVED) AS ON 31st MARCH, 2016

Security Deposit (Students)

₹ 1975.00
₹ 1975.00

Total Rs.



Handwritten signatures and initials: A. S. Goel, M. K. Bansal

LAKSH EDUCATIONAL SOCIETY

BALANCES WITH SCHEDULED BANK AS ON 31st MARCH, 2016

Central Bank of India, Ghaziabad-508	109639.79
Central Bank of India - 7339	25518.00
Syndicate Bank - 4633 [MBA/MCA]	2678.53
Syndicate Bank - 4706 [BBA/BCA]	228244.06
Syndicate Bank - 4710 [B.Ed.]	5373.75
Auto Sweep Oriental Bank Of Commerce -029 [BBA/BCA]	708393.00
Auto Sweep Oriental Bank Of Commerce -036 [B.ED]	646015.00
Auto Sweep Oriental Bank Of Commerce -0067 [Hostel]	515775.00
Auto Sweep Oriental Bank Of Commerce -050 [Law]	103194.00
Auto Sweep Oriental Bank Of Commerce -012 [MBA/MCA]	202645.00
Auto Sweep Oriental Bank Of Commerce -012 [PGDM]	206612.00
Oriental Bank Of Commerce -51461091-67 [Hostel]	205597.00
Oriental Bank Of Commerce -51461091-35 [B.ED]	207032.00
Oriental Bank Of Commerce -5146-1320 [Laksh Edu.]	20500.00
Oriental Bank Of Commerce -51461091-50 [Law]	2790433.00
Oriental Bank Of Commerce -51461091-12 [MBA/MCA]	207756.00
Oriental Bank Of Commerce -51461131001803 [NET]	219781.20
Oriental Bank Of Commerce -5146-1091-43 [PGDM]	209921.00
Total Rs.	<u>6618108.33</u>

SUNDRY/OTHER ADVANCES AS ON 31st MARCH, 2016

Income Tax Refundable pending against Demand	1370101.05
Income Tax Refundable	227652.35
Registrar State Commission	18750.00
Pratibha Samvardhan Nayas	60350000.00
Advance for Purchase of Agriculture Land	9000000.00
A Goel	163073.11
Alok Udyog	300000.00
Vijay Pratap Singh	100000.00
Advance To Staff	70000.00
TDS Recoverable From India Bulls	483030.20
Total Rs.	<u>72940808.71</u>

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**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LAKSH EDUCATIONAL SOCIETY	PAN	AAATL1085E
Form No	10B	Assessment Year	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



Plot No.9 Basement, Opposite Telephone Exchange,
RDC, Raj Nagar, Ghaziabad 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
- ii. 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.



For Rishi Kapoor & Company
Chartered Accountants

(Rishi Kapoor)
Proprietor

Membership No: 075483
Registration No: 06615C

Place :Ghaziabad
Date : 12/09/2016



**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.	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.	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.	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.

Sl.No	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	

Place :Ghaziabad
Date : 12/09/2016

For Rishi Kapoor & Company
Chartered Accountants

(Rishi Kapoor)
Proprietor
Membership No: 075483
Registration No: 066150



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
Anupam Goel	960000
Total	960000

