

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name BISMILLAH EDUCATION TRUST			PAN AAATB1363R	
Flat/Door/Block No BET School Road	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office Bannerghatta Road Cross	Area/Locality Bismillah Nagar			
Town/City/District Bengaluru	State KARNATAKA	Pin/ZipCode 560029	Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) DCIT (EXEMPTIONS) CIRCLE-1			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 149883300050817		Date(DD-MM-YYYY) 05-08-2017		

COMPUTATION OF INCOME AND TAX THEREON

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

VERIFICATION

I, **MOHAMMED KAREEMUDDIN** son/ daughter of **LATE. KHADER MOHIUDD**, holding Permanent Account Number **CJNPK7161C** 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 2017-18. 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 **05-08-2017** Place **BENGALURU**

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

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

For Office Use Only
 Receipt No

Filed from IP address **117.192.121.105**

Date

Seal and signature of receiving official



AAATB1363R07149883300050817D7E0853A7CA289096E56E2691B6861D6029E9023

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 **bismillah_trust@yahoo.com**

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 **BISMILLAH EDUCATION TRUST**, **AAATB1363R** [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 abovenamed **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** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **Bengaluru**
Date **18/07/2017**

Name **POLALI DIVAKAR RAO**
Membership Number **023377**
FRN (Firm Registration Number) **000763S**
Address **No. 46/8, (Old No. 18), SLLR Mansion, 1st Floor, 12th Main, 1st Block, Bengaluru**

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 (₹)	21613240
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 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.	Not Applicable
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(1B) ? 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 purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or 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	No
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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Bengaluru**
Date **18/07/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

POLALI DIVAKAR RAO
023377
000763S
No. 46/8, (Old No. 18), SLLR Ma
nson, 1st Floor, 12th Main, 1st B
lock, Bengaluru

Form Filing Details

Revision/Original Original

BISMILLAH EDUCATIONAL TRUST

BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.

BALANCE SHEET AS AT 31ST MARCH 2017

CAPITAL AND LIABILITIES	AMOUNT		ASSETS AND PROPERTIES	AMOUNT	
	(Rs.)			(Rs.)	
Capital Fund (Annx. A)		3,07,79,534.33	Fixed Assets (Annx. E)		3,35,76,848.59
Scholarship Fund (Annx. B)		4,82,034.15	Capital work-in-Progress - Lift Installation		6,74,500.00
Teachers Welfare Fund (Annx. C)		9,69,894.00	Fixed Deposits:		
Unsecured Loans - (Annx. D)		20,75,199.00	a) Stability Fund	1,00,000.00	
Caution Deposit From Students - as per last Balance Sheet		1,61,340.00	b) M.A.Razack & Sogra (Scholarship)	1,00,000.00	2,00,000.00
Canteen Deposit		10,000.00	KEB Deposits		45,995.00
Excess Fee Collections		1,79,467.00	Telephone Deposits		18,734.00
Amounts Payable to :			Salary Advance		32,000.00
- Govt Account: High School	1,89,450.00		Cash at Bank		12,85,863.89
- Govt Account: P.U.College	3,75,000.00				
- Govt Account: Degree College	6,12,023.00				
		11,76,473.00			
TOTAL		3,58,33,941.48	TOTAL		3,58,33,941.48

Notes on Accounts : Annexure F

Place: Bangalore
Date: 18/07/2017

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants


Chairman


Hon. Secretary


Hon. Treasurer


(Polali Divakar Rao)
Proprietor



BISMILLAH EDUCATIONAL TRUST**BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salaries	87,95,266.00	By Fee Collections [Annx-I]	1,07,92,873.00
" Stipend / Honorarium	44,670.00	" Moral & Computer Education	24,56,005.00
" Moral & Computer Education	7,66,536.00	" Maintenance & Development Receipts	21,37,424.00
" Advertisement Expenses	86,133.00	" Interest on SB Account [Annx - II]	1,08,966.14
" Printing & Stationery	26,159.00	" Interest on Fixed Deposits	1,16,236.00
" Newspaper & Subscriptions	14,931.00	" Monthly Contribution From KBHT	35,000.00
" Functions / Workshops	3,08,492.00	" Sale Proceeds of Application Forms	62,350.00
" Transport & Conveyance	1,39,107.00	" Sale Proceeds of Old News papers	17,900.00
" Maintenance Expenses for :		" Management Contribution Received -PUC	1,62,600.00
> School Bus / Building/ UPS/ Computer & Generator	6,50,119.00		
Water Charges	67,013.00		
" Electricity Charges	2,14,312.00		
" Telephone Charges	92,837.40		
" Board Affiliation/RR/Govt Fees	5,13,950.00		
" Paid to Driver Salary	61,753.00		
" Bank Charges	9,316.18		
" Audit Fees	23,000.00		
" Charities	5,000.00		
" Processing Charges	1,77,037.00		
" Property tax	1,35,744.00		
" Meetings & Visits	60,407.00		
" Professional Charges	51,100.00		
" Postage & Courier	7,445.00		
" Provident Fund Payment	2,42,657.00		
" ESIC Payment	10,814.00		
" Insurance - Building	50,000.00		
" Medical Expenses	3,490.00		
" Website/ Domine Expenses	1,03,826.00		
N.S.S. Camp Expenses	38,069.00		
Depreciation	25,17,247.12		
" Excess of Income Over Expenditure	6,72,923.44		
TOTAL	1,58,89,354.14	TOTAL	1,58,89,354.14

Notes on Accounts : Annexure F

Place: Bangalore

Date: 18/07/2017

As per our Report of Even Date

for Divakara & Associates


Chartered Accountants



Chairman



Hon. Secretary



Hon. Treasurer



(Polali Divakar Rao)
Proprietor




[3]
BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017


RECEIPT	AMOUNT	PAYMENT	AMOUNT
	(Rs.)		(Rs.)
To Opening Balance:		By Salaries [Annx - V]	87,95,266.00
Cash on Hand:	-	" Stipend / Honorarium	44,670.00
CASH AT BANK:	6,44,409.48	" Moral & Computer Education	7,66,536.00
" Fee Collections [Annx-I]	1,07,92,873.00	" Advertisement Expenses	86,133.00
" Moral & Computer Education	24,56,005.00	" Printing & Stationery	26,159.00
" Maintenance & Development Receipts	21,37,424.00	" Newspaper & Subscriptions	14,931.00
" Interest on SB Account [Annx - II]	1,08,966.14	" Functions / Workshops	3,08,492.00
" Interest on Fixed Deposits	1,16,236.00	" Transport & Conveyance	1,39,107.00
" Monthly Contribution From KBHT	35,000.00	" Maintenance Expenses for :-	
" Sale Proceeds of Application Forms	62,350.00	<> School Bus / Building/ UPS/ Computer & Generator	6,50,119.00
" Sale Proceeds of Old News papers	17,900.00	" Water Charges	67,013.00
" Management Contribution Received - PUC	1,62,600.00	" Electricity Charges	2,14,312.00
" Recovery of Employees Contribution to EPF	6,02,248.00	" Telephone Charges	92,837.40
" Recovery of Employees Contribution to ESIC	6,294.00	" Board Affiliation/RR/Govt Fees	5,13,950.00
" Donations & Contributions Capitalised [Annx-III]	44,74,968.87	" Paid to Driver Salary	61,753.00
" Scholarship Fund Collections [Annx - IV]	16,09,121.98	" Bank Charges	9,316.18
" TWF Collection During the Year	1,38,410.00	" Audit Fees	23,000.00
" Temporary Loan	16,70,000.00	" Charities	5,000.00
" Excess fee Collections	28,162.00	" Processing Charges	1,77,037.00
" Maturity Proceeds of Fixed Deposit	44,56,969.00	" Property tax	1,35,744.00
" Refund of Advance - N.S.S. Camp	27,500.00	" Meetings & Visits	60,407.00
" Advance Received from Govt.A/c :PUC	1,75,000.00	" Professional Charges	51,100.00
		" Postage & Courier	7,445.00
		" Provident Fund Payment	8,44,905.00
		" ESIC Payment	17,108.00
		" Insurance - Building	50,000.00
		" Medical Expenses	3,490.00
		" Scholarship Committee Expenses	14,78,175.00
		" Website/ Domine Expenses	1,03,826.00
		" N.S.S Expenses	35,860.00
		" Fixed Deposits made during the year	44,21,000.00
		" Salary Advance	29,000.00
		" Repayment of Temporary Loan	16,00,000.00
		" TWF Paid	18,170.00
		" Building Construction Expenses :-	
		<> Bismillah Nagar	31,19,035.00
		<> Madina Nagar	1,33,188.00
		" Purchase of Water Purefier	7,000.00
		" Purchase of Computer software	16,014.00
		" Purchase of Furniture	85,000.00
		" Purchase of CCTV	2,52,375.00
		" Purchase of Air conditioner	57,000.00
		" Purchase of School Bus	35,83,290.00
		" Purchase of LED TV	65,000.00
		" Purchase of Telephone intercam	99,810.00
		" Paid towards : Lift Installation	1,67,000.00
		" Closing Balance:	
		Cash at Bank [Annx -VI]	12,85,863.89
TOTAL	2,97,22,437.47	TOTAL	2,97,22,437.47

Notes on Accounts: Annexure F

Place: Bangalore
Date: 18/07/2017

As per our Report of Even Date
for Divakara & Associates
Chartered Accountants


Chairman


Hon. Secretary


Hon. Treasurer



(Polali Divakar Rao)
Proprietor

ANNEXURE - E :- FIXED ASSETS:

[5]

Sl. No	Nature of Assets	WDV as on		Addition during the year		Total	% of Depn	Depreciation	WDV as on	
		01.04.2016	Rs.	Before Sept	Rs.				After Sept	Rs.
1	Site present in front of old Building at Bismillah Nagar	41,04,840.00		-	-	41,04,840.00	-	-	41,04,840.00	
2	Site at Aradhana Layout	17,33,800.00		-	-	17,33,800.00	-	-	17,33,800.00	
3	Site at Madina Nagar	11,65,278.00		-	-	11,65,278.00	-	-	11,65,278.00	
4	Site present beside of old building at Bismillah Nagar	65,39,165.00		-	-	65,39,165.00	-	-	65,39,165.00	
5	College Building	4,54,616.16		-	-	4,54,616.16	10%	45,461.62	4,09,154.55	
6	School Building at Bismillah Nagar	80,18,491.95		6,61,350.00	24,57,685.00	1,11,17,526.95	10%	9,90,868.45	1,01,46,658.50	
7	School Building at Macina Nagar	44,19,070.29		-	1,33,188.00	45,52,258.29	10%	4,48,566.43	41,03,691.86	
8	Library	1,60,389.24		-	-	1,60,389.24	10%	16,038.92	1,44,350.32	
9	Furniture	4,89,113.07		10,000.00	75,000.00	5,74,113.07	10%	53,661.31	5,20,451.76	
10	Laboratory Equipments	1,03,072.34		-	-	1,03,072.34	15%	15,460.85	87,611.49	
11	Computer / Software	2,78,575.44		-	16,014.00	2,94,589.44	60%	1,71,949.46	1,22,639.98	
12	Printer	33,992.79		-	-	33,992.79	15%	5,098.92	28,893.87	
13	UPS	1,74,347.20		-	-	1,74,347.20	15%	26,152.08	1,48,195.12	
14	Sports Equipments	2,139.01		-	-	2,139.01	15%	320.85	1,818.16	
15	Sound System	52,098.21		-	-	52,098.21	15%	7,814.73	44,283.48	
16	Generator	1,05,092.14		-	-	1,05,092.14	15%	15,763.82	89,328.32	
17	Bore well	1,27,818.45		-	-	1,27,818.45	15%	19,172.77	1,08,645.68	
18	CC TV	5,50,117.58		56,000.00	1,96,375.00	8,02,492.58	15%	1,05,645.76	6,96,846.82	
19	Construction of Kinder Play Garden	61,373.81		-	-	61,373.81	15%	9,206.07	52,167.74	
20	Computer Class Educational Content: <> Hardware	36,280.16		-	-	36,280.16	60%	21,768.10	14,512.06	
21	Ceiling Fan	48,928.87		-	-	48,928.87	15%	7,339.33	41,589.54	
22	Name Board	17,784.00		-	-	17,784.00	10%	1,778.40	16,005.60	
23	Water Purifier	-		7,000.00	-	7,000.00	15%	1,050.00	5,950.00	
24	Air Conditioner	-		-	57,000.00	57,000.00	15%	4,275.00	52,725.00	
25	School Bus	-		35,83,290.00	-	35,83,290.00	15%	5,37,493.50	30,45,796.50	
26	Telephone Intercom	-		-	99,810.00	99,810.00	15%	7,485.75	92,324.25	
27	Television: LED	-		-	65,000.00	65,000.00	15%	4,875.00	60,125.00	
	TOTAL	2,86,76,383.71		43,17,640.00	31,00,072.00	3,60,94,095.71		25,17,247.12	3,35,76,848.59	

Note: Depreciation in respect of assets purchased after 30.06.16 has been calculated at 50% of the normal depreciation.

