

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 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
Road/Street/Post Office Bannerghatta Road Cross	Area/Locality Bismillah Nagar		
Town/City/District Bengaluru	State KARNATAKA	Pin/ZipCode 560029	Status AOP/BOI
Designation of AO (Ward / Circle) ITO (EXEMPTIONS) WARD 1.B		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 298516620200918		Date(DD-MM-YYYY) 20-09-2018	

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	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		
	Agriculture		
	Others	10	0

VERIFICATION

I, **MOHAMMED SAIFULLA** son/ daughter of **LATE. MOHAMMED GHOU**, holding Permanent Account Number **ANAPS4623E** 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 **TREASURER Secretary** and I am also competent to make this return and verify it.

Sign here

(Signature)
Secretary
 Bismillah Educational Trust

Date **20-09-2018**Place **BENGALURU**

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

Identification No. of TRP

Bismillah Nagar, Bannerghatta Road Cross, Bangalore-560029

Name of TRP

Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address **49.206.11.196**

Date

Seal and signature of receiving official



AAATB1363R07298516620200918824A4C7EDA7904CFDD041D7842C4804457575F019

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**

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 **BISMILLAH EDUCATION TRUST**, **AAATB1363R** [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 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:

The accompanying financial statements is the responsibility of the management. The management is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their Trust in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. The figure and information furnished in the report have been compiled by the management and have been verified by us on the basis such test checks as considered appropriate.

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** and

(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 **Bengaluru**
Date **18/07/2018**

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 (₹)	27754719
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. (₹)	928449
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 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 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 **18/07/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

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

Form Filing Details	
Revision/Original	Original

BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
BALANCE SHEET AS AT 31ST MARCH 2018

CAPITAL AND LIABILITIES	AMOUNT		ASSETS AND PROPERTIES	AMOUNT	
	(Rs.)			(Rs.)	
Capital Fund (Annx. A)		37,337,367.42	Fixed Assets (Annx. E)		36,819,335.27
Scholarship Fund (Annx. B)		716,210.84	Deposits with Bank:		
Teachers Welfare Fund (Annx. C)		1,056,286.00	a) Stability Fund - Deposit	710,000.00	
Unsecured Loans - (Annx. D)		975,199.00	b) Teachers Welfare Fund - Deposit	469,894.00	
Cautions Deposit From Students as per last Balance Sheet		161,340.00	c) Temporary Loan - Deposit	570,000.00	
Security Deposit: House Keeping		20,000.00	d) KUA Award - Deposit	50,000.00	
Advance Fee Collection		190,046.00	e) BET Scholarship Fund - Deposit	200,000.00	
Amounts Payable to :			f) Recurring Deposit	400,000.00	
- Govt Account: High School	189,450.00				2,399,894.00
- Govt Account: P.U.College	375,000.00		KEB Deposits		45,995.00
- Govt Account: Degree College	612,023.00		Telephone Deposits		18,734.00
- Govt Account: Madina Nagar	6,340.00		Cash at Bank		2,355,303.99
		1,182,813.00			
TOTAL		41,639,262.26	TOTAL		41,639,262.26

Notes on Accounts : Annexure F

Place: Bangalore
Date: 18/07/2018


Chairman


Hon. Secretary


Hon. Treasurer



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


(Polali Divakar Rao)
Proprietor

BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	(Rs.)		(Rs.)
To Salaries	10,773,802.00	" Fee Collections (Annx-I)	12,381,195.00
" Stipend / Honorarium	20,000.00	" Moral & Computer Education	1,686,514.00
" Moral & Computer Education	583,158.00	" Maintenance & Development Receipts	3,263,176.00
" Advertisement Expenses	247,925.00	" Interest on SB Account (Annx - II)	143,293.16
" Printing of Magazine	225,892.00	" Interest on Fixed Deposits	63,379.00
" Printing & Stationery	372,085.00	" Monthly Contribution From KBHT	35,000.00
" News paper & Subscriptions	16,600.00	" Sale Proceeds of Application Forms	64,429.00
" Functions / Workshops	237,536.00	" Sale Proceeds of Old News papers	12,000.00
" Transport & Conveyance	33,634.00	" Management Contribution Received	503,898.00
" Maintenance Expenses for :		" Donations & Contributions	324,900.00
> Building/UPS/ Computer/Bus/Software & Generator	448,581.00	" Collection for Data Entry(Optrs)	255,663.00
> Renovation of Old School Building	2,495,042.00	" Collection towards Fee/Card/Test/Examination/Magazines Card	417,786.00
" Charities	56,900.00	" Transportation Charges Collected	375,650.00
" Processing Charges	152,820.00	" Collection for Function/Felicitation	134,500.00
" Water Charges	26,826.00	" Kannada Certificate Charges Collection	89,100.00
" Electricity Charges	285,322.00	" Collection towards News Paper	10,800.00
" Telephone Charges	99,151.37	" Award Money Received	50,000.00
" Test and Examination Fee	23,888.00	" Miscellaneous Receipts	6,502.00
" Paid towards data entry (Optrs)	222,491.00	" Excess of Expenditure Over Income	722,205.83
" Paid towards Kannada Certificate	97,350.00		
" Bank Charges	32,344.30		
" Property tax	367,885.00		
" Meetings & Visits	31,646.00		
" Professional Charges	59,800.00		
" Postage & Courier	6,918.00		
" Provident Fund Payment	495,209.00		
" ESIC Payment	158,781.00		
" Insurance - Building & Vehicle	175,937.00		
" Medical Expenses	25,000.00		
" Website/ Domine Expenses	60,000.00		
" Depreciation	2,707,467.32		
TOTAL	20,539,990.99	TOTAL	20,539,990.99

Notes on Accounts : Annexure F

Place: Bangalore

Date: 18/07/2018

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

Chairman

Hon. Secretary

Hon. Treasurer

(Palali Divakar Rao)
Proprietor



[3]
BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATA ROAD, BANGALORE - 560 029.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	(Rs.)		(Rs.)
To Opening Balance:		By Salaries [Annx - V]	10,773,802.00
Cash on Hand:	-	" Stipend / Honorarium	20,000.00
CASH AT BANK:	1,285,863.89	" Moral & Computer Education	583,158.00
" Fee Collections [Annx-I]	12,381,195.00	" Advertisement Expenses	247,925.00
" Moral & Computer Education fees	1,686,514.00	" Printing of Magazine	225,892.00
" Maintenance & Development Receipts	3,263,176.00	" Printing & Stationery	372,085.00
" Collection for Data Entry (Opra)	255,663.00	" Newspaper & Subscriptions	16,600.00
" Collection for Function/Felicitation	134,500.00	" Functions / Workshops	237,536.00
" Collection towards Fee/Card/Test/Examination/Magazines Car	417,786.00	" Transport & Conveyance	33,634.00
" Transportation Charges Collected	375,650.00	" Maintenance Expenses for :	
" Kannada Certificate Charges Collection	89,100.00	> Building/UPS/ Computer/Bus/Software & Generator	448,581.00
" Collection towards News Paper	10,800.00	> Renovation of Old School Building	2,495,042.00
" Award Money Received	50,000.00	" Water Charges	26,826.00
" Miscellaneous Receipts	6,502.00	" Electricity Charges	285,322.00
" Interest on SB Account [Annx - II]	143,293.16	" Telephone Charges	99,151.37
" Interest on Fixed Deposits	63,379.00	" Test and Examination Fee	23,888.00
" Monthly Contribution From KBHT	35,000.00	" Paid towards data entry (Opra)	222,491.00
" Sale Proceeds of Application Forms	64,429.00	" Paid towards Kannada Certificate	97,350.00
" Sale Proceeds of Old News papers	12,000.00	" Bank Charges:	32,344.30
" Management Contribution		" Charities	56,900.00
> Degree College	354,798.00	" Processing Charges	152,820.00
Pre University College	149,100.00	" Property tax	367,885.00
" Donations & Contributions	324,900.00	" Meetings & Visits	31,646.00
" Advance Fee Received	190,046.00	" Professional Charges	59,800.00
" Recovery of Employees Contribution to EPF	533,111.00	" Postage & Courier	6,918.00
" Recovery of Employees Contribution to ESIC	95,882.00	" Provident Fund Payment	1,028,320.00
" Donations & Contributions Capitalised [Annx-III]	7,280,038.92	" ESIC Payment	254,663.00
" Scholarship Fund Collections [Annx - IV]	1,450,623.69	" Insurance - Building & Vehicle	175,937.00
" TWF Collection During the Year	134,720.00	" Medical Expenses	25,000.00
" Maturity Proceeds of Fixed Deposit	80,000.00	" Website/ Domine Expenses	60,000.00
" Security Deposit Received: House Keeping	20,000.00	" Scholarship Committee Expenses	1,216,447.00
" Advance Received from Govt Account Madina Nagar	6,340.00	" Refund of Excess Fee	179,467.00
" Recovery of Salary Advance	77,000.00	" Fixed /Recurring Deposits made during the year	2,279,894.00
		" Salary Advance	45,000.00
		" Repayment of Temporary Loan	1,100,000.00
		" Repayment of Canteen Deposit	10,000.00
		" TWF Paid	48,328.00
		" Building Construction Expenses: -	
		<> Bismillah Nagar	4,728,646.00
		" Borwell	234,900.00
		" Purchase of Lab Equipments	11,088.00
		" Purchase of Furniture	93,500.00
		" Purchase of CCTV	110,850.00
		" Purchase of Printer	15,000.00
		" Purchase of Sewing Machine	19,600.00
		" Purchase of Telephone intercam	11,870.00
		" Paid towards : Lift Installation	50,000.00
		" Closing Balance:	
		Cash at Bank [Annx - VI]	2,355,303.99
TOTAL	30,971,410.66	TOTAL	30,971,410.66

Date:

Notes on Accounts: Annexure F

Place: Bangalore

Date: 18/07/2018

 Chairman
 Hon. Secretary
 Hon. Treasurer



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

(Polali Divakar Rao)
Proprietor