

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	BISMILLAH EDUCATION TRUST			AAATBI363R			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number	ITR-7	
	BET School Road						
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
	Bannerghatta Road Cross	Bismillah Nagar					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	Bengaluru	KARNATAKA	560029	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		ITO (EXEMPTIONS) WARD 1,B				
	e-filing Acknowledgement Number		171209000230919				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	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		10	0		
		Others					

Income Tax Return submitted electronically on 23-09-2019 15:11:31 from IP address 49.206.12.97 and verified by MOHAMMED SAIFULLA having PAN ANAPS4623E on 23-09-2019 15:13:41 from IP address 49.206.12.97 using Electronic Verification Code PB7TD2JPAI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 **31/03/2019** 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 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Bengaluru**

Date **20/08/2019**

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 (₹)	31105501
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.	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(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 **20/08/2019**

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

(UDIN: 19023377AAAABC7948)

BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
BALANCE SHEET AS AT 31ST MARCH 2019

CAPITAL AND LIABILITIES	AMOUNT		ASSETS AND PROPERTIES	AMOUNT	
	(Rs.)			(Rs.)	
Capital Fund (Annx. A)		43,611,031.65	Fixed Assets (Annx. E)		45,408,450.27
Scholarship Fund (Annx. B)		658,355.28	Deposits with Bank:		
Teachers Welfare Fund (Annx. C)		993,993.00	a) Stability Fund - Deposit	200,000.00	
Unsecured Loans - (Annx. D)		2,520,399.00	b) Teachers Salary Bismillah Nagar	500,000.00	
Cautions Deposit From Students as per last Balance Sheet		161,340.00	c) Teacher Salary Degree - Bismillah Nagar	500,000.00	
Canteen Deposit		30,000.00	e) BET Scholarship Fund - Deposit	200,000.00	
Security Deposit: House Keeping		20,000.00	d) Recurring Deposit	1,000,000.00	2,400,000.00
Advance Fee Collection		307,922.00	KEB Deposits		93,419.00
Amounts Payable to :			Telephone Deposits		18,731.00
- Govt Account: High School	189,450.00		Cash at Bank		1,553,910.66
- Govt Account: P.U.College	375,000.00				
- Govt Account: Degree College	612,023.00				
		1,176,473.00			
TOTAL		49,479,513.93	TOTAL		49,479,513.93

Notes on Accounts : Annexure F

Place: Bangalore
Date: 20/8/2019.

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

Abdul muheeb
Working Chairman


Hon. Secretary


Hon. Treasurer


(Patli Divakar Rao)
Partner



[2]
BISMILLAH EDUCATIONAL TRUST
BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salaries	12,785,792.00	" Fee Collections [Annx-I]	16,091,077.00
" Stipend / Honorarium	267,650.00	" Moral & Computer Education	1,729,386.00
" Moral & Computer Education	530,991.00	" Maintenance & Development Receipts	3,075,569.00
" Advertisement Expenses	97,145.00	" Interest on SB Account [Annx - II]	115,494.24
" Printing of Magazine / Printing & Stationery	778,655.00	" Interest on Fixed Deposits	115,511.00
" Board Affiliation/RR	77,000.00	" Sale Proceeds of Application Forms	126,450.00
" News paper & Subscriptions	11,931.00	" Sale Proceeds of Old News papers	22,604.00
" Functions / Workshops	156,966.00	" Management Contribution Received	634,094.00
" Transport & Conveyance	29,357.00	" Donations & Contributions	240,500.00
" Maintenance Expenses for : > Building/UPS/ Computer/Bus/Software & Generator	1,185,039.00	" Collection for Data Entry(Optrs)	1,185,400.00
" Charities	5,000.00	" Collection towards Fee/Card/Test/Examination/Magazines Card	748,738.00
" Processing Charges	106,840.00	" Transportation Charges Collected	456,030.00
" Water Charges	61,256.00	" Collection for Function/Felicitation	147,900.00
" Electricity Charges	312,856.00	" Kannada Certificate Charges Collection	48,550.00
" Telephone Charges	91,595.43	" Miscellaneous Receipts	10,000.00
" Test and Examination Fee	30,132.00	" Minority Dept Training (ACCPL)	80,640.00
" Paid towards data entry (Optrs)	386,954.00	" Collections for Board Affiliation Charges	100,000.00
" Paid towards Kannada Certificate	45,520.00	" Collection towards Coaching class	253,363.00
" Bank Charges	34,692.56	" Collection towards Printing & Stationery	5,805.00
" Property tax	470,204.00	" Collection towards Summer Camp	37,822.00
" Meetings & Visits	53,224.00	" Collection of Govt Fee	86,758.00
" Professional Charges	75,600.00		
" Postage & Courier	9,061.00		
" Provident Fund Payment	679,952.00		
" ESIC Payment	225,610.00		
" Insurance - Building & Vehicle	165,211.00		
" Medical Expenses	49,500.00		
" Website/ Domine Expenses	60,000.00		
" ISO Certification Charges	35,000.00		
" Rent on Swiping Machine	6,842.82		
" Training Expenses	35,000.00		
" Payment towards Library	69,972.00		
" Paid towards : Seminar	10,580.00		
" NSS Camp/Summer Camp/Sports	80,115.00		
" Govt Fee paid	82,028.00		
" Teaching Aids	30,000.00		
" Depreciation	3,384,669.00		
" Excess of Income over Expenditure	2,793,750.43		
TOTAL	25,311,691.24	TOTAL	25,311,691.24

Notes on Accounts : Annexure F

Place: Bangalore

Date: 20/8/2019.

Abdul muheeb

Working Chairman

[Signature]
Hon. Secretary

[Signature]

Hon. Treasurer

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

[Signature]

 (Pooja Divakar Rao)
Partner

[3]
BISMILLAH EDUCATIONAL TRUST
 BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	(Rs.)		(Rs.)
To Opening Balance:		By Salaries [Annx - V]	12,785,792.00
CASH AT BANK:	2,355,303.99	" Stipend / Honorarium	267,650.00
" Fee Collections [Annx-I]	16,091,077.00	" Moral & Computer Education	530,991.00
" Moral & Computer Education fees	1,729,386.00	" Advertisement Expenses	97,145.00
" Maintenance & Development Receipts	3,075,569.00	" Printing of Magazine / Printing & Stationery	778,655.00
" Collection for Data Entry (Optra)	1,185,400.00	" Board Affiliation/RR	77,000.00
" Collection for Function/Felicitation	147,900.00	" Newspaper & Subscriptions	11,931.00
" Collection towards /Card/Test/Examination/Magazines Card/Library	748,738.00	" Functions / Workshops	156,966.00
" Transportation Charges Collected	456,030.00	" Transport & Conveyance	29,357.00
" Kannada Certificate Charges Collection	48,550.00	" Maintenance Expenses for :	1,185,039.00
" Miscellaneous Receipts	10,000.00	> Building/UPS/ Computer/Bus/Software & Generator	61,256.00
" Interest on SB Account [Annx - II]	115,494.24	" Water Charges	312,856.00
" Interest on Fixed Deposits	115,511.00	" Electricity Charges	91,595.43
" Sale Proceeds of Application Forms	126,450.00	" Telephone Charges	30,132.00
" Sale Proceeds of Old News papers	22,604.00	" Test and Examination Fee	386,954.00
" Management Contribution		" Paid towards data entry (Optra)/Dairy	45,520.00
> Degree College	441,090.00	" Paid towards Kannada Certificate	34,692.56
> Pre University College	193,004.00	" Bank Charges	5,000.00
" Donations & Contributions	240,500.00	" Charities	106,840.00
" Advance Fee Received	298,523.00	" Processing Charges	35,000.00
" Recovery of Employees Contribution to EPF	1,199,785.00	" ISO Certification Charges	470,204.00
" Recovery of Employees Contribution to ESIC	284,602.00	" Property tax	53,224.00
" Donations & Contributions Capitalised [Annx-III]	3,479,913.80	" Meetings & Visits	75,600.00
" Scholarship Fund Collections [Annx - IV]	2,167,786.44	" Professional Charges	9,061.00
" TWF Collection During the Year	146,110.00	" Postage & Courier	1,879,737.00
" Maturity Proceeds of Fixed Deposit	2,599,894.00	" Provident Fund Payment	510,212.00
" Security Deposit Received: Canteen	30,000.00	" ESIC Payment	165,211.00
" Collections for Board Affiliation Charges	100,000.00	" Insurance - Building & Vehicle	49,500.00
" Collection towards Coaching class	253,363.00	" Medical Expenses	60,000.00
" Temporary Loan	1,845,200.00	" Website/ Domine Expenses	2,225,642.00
" Collection towards Printing & Stationery	5,805.00	" Scholarship Committee Expenses	180,647.00
" Grant Received from Govt:		" Refund of Excess Fee	2,600,000.00
→ Minority Dept Training (ACCPL)	80,640.00	" Fixed /Recurring Deposits made during the year	300,000.00
" Collection towards Summer Camp	37,822.00	" Repayment of Temporary Loan	52,424.00
" Advance Received from:		" Payment towards KEB Deposit	208,403.00
→ Govt.A/c - Degree College	85,973.00	" TWF Paid	35,000.00
→ Govt.A/c - High School	635.00	" Training Expenses	10,580.00
→ Govt.A/c - Primary School	150.00	" Paid towards : Seminar	80,115.00
		" NSS Camp/Summer Camp/Sports	69,972.00
		" Library Books	30,000.00
		" Teaching Aids	6,842.82
		" Rent on Swiping Machine	
		" Government Fees:	
		→ Govt.A/c - Degree College	81,343.00
		→ Govt.A/c - High School	635.00
		→ Govt.A/c - Primary School	50.00
		→ Govt Account: Madina Nagar	6,340.00
		" Building Construction Expenses: -	
		<> Bismillah Nagar	8,476,185.00
		<> Madina Nagar	2,671,634.00
		" Purchase of Furniture	634,596.00
		" Purchase of CCTV	81,463.00
		" Purchase of Sound System (Madina Nagar)	66,256.00
		" Purchase of T V	25,000.00
		" Purchase of Printer	17,150.00
		" Purchase of Telephone intercom	1,500.00
		" Closing Balance:	
		Cash at Bank [Annx -VI]	1,553,910.66
TOTAL	39,718,809.47	TOTAL	39,718,809.47

Date:
 Notes on Accounts: Annexure F

Place: Bangalore

Date: 20/8/2019.

Abdul muheeb
 Working Chairman

[Signature]
 Hon. Secretary

[Signature]
 Hon. Treasurer

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

[Signature]

(Potali Divakar Rao)
 Partner

