

# INDIAN INCOME TAX RETURN VERIFICATION FORM

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-7 transmitted electronically without digital signature].  
(Please see Rule 12 of the Income-tax Rules, 1962)

**FORM ITR-V**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name <b>BISMILLAH EDUCATION TRUST</b>		PAN <b>AAATB1363R</b>	
Flat/Door/Block No <b>BET School Road</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office <b>Bannerghatta Road Cross</b>	Area/Locality <b>Bismillah Nagar</b>		
Town/City/District <b>Bengaluru</b>	State <b>KARNATAKA</b>	Pin <b>560029</b>	Status <b>AOP(Trusts)</b>
Designation of AO (Ward / Circle) <b>DCIT (EXEMPTIONS) CIRCLE-1</b>		Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>340540230290716</b>		Date(DD-MM-YYYY) <b>29-07-2016</b>	

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 MOHIUDDI**, 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 2016-17. 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 **HON. SECRETARY** Date **29-07-2016** Place **BENGALURU**

If the return is 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  
Date  
Seal and signature of receiving official

Filed from IP address **103.194.23.165**



AAATB1363R073405402302907164FDA77361D7E7E476EC5688AE71E56BAC6F0AF68

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", 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**

**BISMILLAH EDUCATIONAL TRUST**  
**BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.**  
**BALANCE SHEET AS AT 31ST MARCH 2016**

CAPITAL AND LIABILITIES	AMOUNT		ASSETS AND PROPERTIES	AMOUNT	
	(Rs.)			(Rs.)	
Capital Fund (Annx. A)		2,56,31,642.02	Fixed Assets (Annx. E)		2,86,76,383.71
Scholarship Fund (Annx. B)		3,51,087.17	Capital Work-In-Progress : → Lift Installation		5,07,500.00
Teachers Welfare Fund (Annx. C)		8,49,654.00	Fixed Deposits:		
Unsecured Loans - ( Annx. D)		20,05,199.00	a) Stability Fund	1,80,000.00	
Caution Deposit From Students as per last Balance Sheet		1,61,340.00	b) M.A.Razack & Sogra Bi	55,969.00	2,35,969.00
Canteen Deposit		10,000.00	KEB Deposits		45,995.00
Excess Fee Collections		1,51,305.00	Telephone Deposits		18,734.00
Accounts Payable to :			Salary advance		3,000.00
- Govt Account: High School	1,89,450.00		Advance to N.S.S		29,709.00
- Govt Account: P.U.College	2,00,000.00				
- Govt Account: Degree College	6,12,023.00		Cash at Bank		6,44,409.48
		10,01,473.00			
<b>TOTAL</b>		<b>3,01,61,700.19</b>	<b>TOTAL</b>		<b>3,01,61,700.19</b>

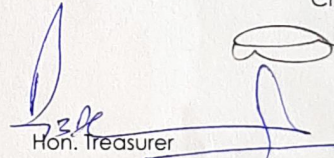
Notes on Accounts : Annexure F


Place: Bangalore  
Date: 05/06/2016

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

  
Chairman

  
Hon. Secretary

  
Hon. Treasurer

  
(Polali Divakar Rao)  
Proprietor



he  
24/8/17

**BISMILLAH EDUCATIONAL TRUST**  
**BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

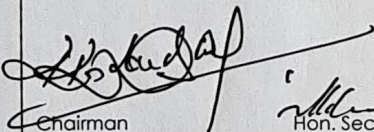
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	(Rs.)		(Rs.)
To Salaries	7,492,668.00	By Fee Collections	10,245,579.00
" Stipend / Honorarium	60,550.00	" Moral & Computer Education	2,355,295.00
" Moral & Computer Education	540,570.00	" Maintenance & Development Receipts	2,241,930.00
" Advertisement Expenses	87,739.00	" Service Charges Received from DGET	30,520.00
" Printing & Stationery	29,017.00	" Share of Govt Fee - PUC	189,300.00
" Newspaper & Subscriptions	11,813.00	" Grant Received from Govt:	
" Functions / Workshops	248,419.00	→ Minority Dept. Training (ACCPL)	337,089.00
" Seminar Expenses	450,000.00	" Interest on SB Account [Annx - II]	113,507.30
" Transport & Conveyance	52,867.00	" Interest on Fixed Deposits	95,410.00
" Maintenance Expenses For School		" Monthly Contribution From KBHT	60,000.00
Building / UPS/ Computer & Generator	449,411.00	" Sale Proceeds of Application Forms	40,630.00
" Water Charges	15,269.00	" Sale Proceeds of Old News papers	24,150.00
" Electricity Charges	186,655.00	" Collections towards Seminar Expenses	285,000.00
" Telephone Charges	91,381.61		
" Board Affiliation/RR/Govt Fees	481,550.00		
" Bank Charges	23,752.00		
" Audit Fees	18,810.00		
" Charities	11,500.00		
" Processing Charges	246,950.00		
" Property tax	519,089.00		
" Meetings & Visits	42,971.00		
" Professional Charges	29,100.00		
" Postage & Courier	4,828.00		
" Provident Fund Payment	265,401.00		
" Insurance - Building	45,485.00		
" Medical Expenses	2,950.00		
" Website/ Domine Expenses	76,530.00		
" Depreciation	1,911,082.84		
" Excess of Income Over Expenditure	2,622,051.85		
<b>TOTAL</b>	<b>16,018,410.30</b>	<b>TOTAL</b>	<b>16,018,410.30</b>

Notes on Accounts : Annexure F

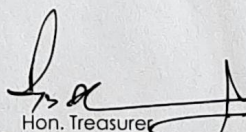
Place: Bangalore

Date: 05/06/2016

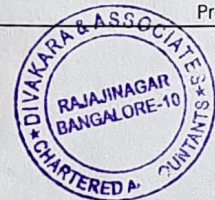
As per our Report of Even Date  
for Divakara & Associates  
Chartered Accountants

  
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 2016**

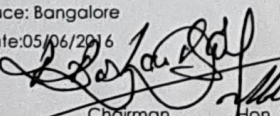
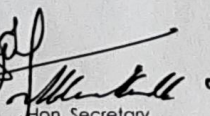
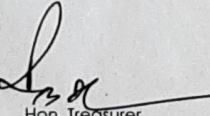
RECEIPT	AMOUNT	PAYMENT	AMOUNT
	(Rs.)		(Rs.)
To Opening Balance:		By Salaries [Annx - V]	7,472,668.00
Cash on Hand:	1,000.00	" Stipend / Honorarium	60,550.00
CASH AT BANK:	1,938,786.81	" Moral & Computer Education	540,570.00
" Fee Collections [Annx-I]	10,169,119.00	" Advertisement Expenses	87,739.00
" Moral & Computer Education	2,355,295.00	" Printing & Stationery	29,017.00
" Maintenance & Development Receipts	2,241,930.00	" Newspaper & Subscriptions	11,813.00
" Service Charges Received from DGET	30,520.00	" Functions / Workshops	248,419.00
" Share of Govt Fee - PUC	189,300.00	" Seminar Expenses	450,000.00
" Grant Received from Govt:		" Transport & Conveyance	52,867.00
→ Minority Dept Training (ACCPL)	337,089.00	" Maintenance Expenses For School	
" Interest on SB Account [Annx - II]	113,507.30	building/ UPS/ Computer & Generator	449,411.00
" Interest on Fixed Deposits	95,410.00	" Water Charges	15,269.00
" Monthly Contribution From KBHT	60,000.00	" Electricity Charges	186,655.00
" Sale Proceeds of Application Forms	40,630.00	" Telephone Charges	91,381.61
" Sale Proceeds of Old News papers	24,150.00	" Board Affiliation/RR/Govt Fees	481,550.00
" Recovery of Employees Contribution to EPF	285,203.00	" Bank Charges	23,752.00
" Donations & Contributions Capitalised [Annx-III]	2,285,136.95	" Audit Fees	18,810.00
" Scholarship Fund Collections [Annx - IV]	842,873.03	" Charities	11,500.00
" Collections towards Seminar Expenses	285,000.00	" Processing Charges	246,950.00
" TWF Collection During the Year	147,500.00	" Property tax	519,089.00
" Temporary Loan	1,600,000.00	" Meetings & Visits	42,971.00
" Excess fee Collections	151,305.00	" Professional Charges	29,100.00
" Maturity Proceeds of Fixed Deposit	2,961,774.00	" Postage & Courier	4,828.00
" Recovery of Salary Advance	15,000.00	" Provident Fund Payment	550,604.00
" Advance Received from:		" Insurance - Building	45,485.00
→ Govt.A/c - Degree College	612,023.00	" Medical Expenses	2,950.00
→ Govt.A/c - High School	189,450.00	" Scholarship Committee Expenses	903,174.00
		" Website/ Domine Expenses	76,530.00
		" Advance made to : N.S.S	29,709.00
		" Fixed Deposits made during the year	2,750,000.00
		" Addl. Deposits made K.E.B	10,650.00
		" TWF Paid	136,771.00
		" <b>Building Construction Expenses: -</b>	
		<> Bismillah Nagar	2,372,109.00
		<> Madina Nagar	284,225.00
		<> Aradhana Layout	371,305.00
		" Purchase of Property at Bismillah Nagar	6,539,165.00
		" Purchase of Library Books	14,398.00
		" Purchase of Laboratory Equipments	44,466.00
		" Purchase of Computer software	404,839.00
		" Purchase of Furniture	89,250.00
		" Purchase of Printer	6,950.00
		" Purchase of Fan	33,505.00
		" Purchase of Name Board	6,500.00
		" Purchase of Sound System	11,200.00
		" Purchase of UPS	41,398.00
		" Work in Progress : Lift Installation	507,500.00
		" Closing Balance:	
		Cash at Bank [Annx -VI]	644,409.48
<b>TOTAL</b>	<b>26,972,002.09</b>	<b>TOTAL</b>	<b>26,972,002.09</b>

Date:

Notes on Accounts: Annexure F

Place: Bangalore

Date: 05/06/2016

 Chairman  
 Hon. Secretary  
 Hon. Treasurer

As per our Report of Even Date

for Divakara & Associates

Chartered Accountants

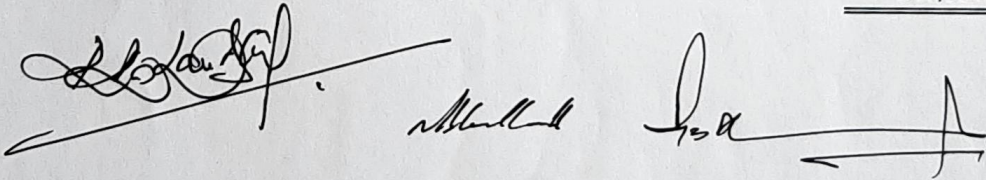
(Palani Divakar Rao)

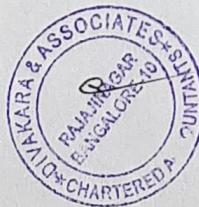
Proprietor



**BISMILLAH EDUCATIONAL TRUST**  
**BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.**  
**ANNEXURES BALANCE SHEET AS AT 31ST MARCH 2016**

	AMOUNT Rs.
<b>ANNEXURE A : - CAPITAL FUND:</b>	
Opening Balance	20,724,453.22
Add : Donations and Contributions Capitalised	2,285,136.95
: Excess of Income Over Expenditure	2,622,051.85
	4,907,188.80
	<b>25,631,642.02</b>
 <b>ANNEXURE B : - SCHOLARSHIP FUND:</b>	
Opening Balance	411,388.14
Add: Collections during the year	842,873.03
	1,254,261.17
Less: Expenses during the year	903,174.00
	<b>351,087.17</b>
 <b>ANNEXURE C :- TEACHERS WELFARE FUND</b>	
Opening Balance	838,925.00
Add: Collections during the year	147,500.00
Less: Paid during the Year	136,771.00
	<b>849,654.00</b>

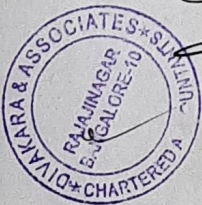




## ANNEXURE - E:- FIXED ASSETS:

Sl. No	Nature of Assets	WDV as on 01.04.2015	Addition during the year		Total	% of Deprn.	Depreciation	WDV as on 31.03.2016
			Before Sept	After Sept.				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Site present in front of old Building at Bismillah Nagar	1,732,731.00	61,002.00	2,311,107.00	4,104,840.00	-	-	4,104,840.00
2	Site at Aradhana Layout	1,362,495.00	-	371,305.00	1,733,800.00	-	-	1,733,800.00
3	Site at Madina Nagar	881,053.00	-	284,225.00	1,165,278.00	-	-	1,165,278.00
4	Site present beside of old building at Bismillah Nagar	-	-	6,539,165.00	6,539,165.00	-	-	6,539,165.00
5	College Building	505,129.07	-	-	505,129.07	10%	50,512.91	454,616.16
6	School Building at Bismillah Nagar	8,898,203.55	-	-	8,898,203.55	10%	879,711.60	8,018,491.95
7	School Building at Madina Nagar	4,896,885.49	-	-	4,896,885.49	10%	477,815.20	4,419,070.29
8	Library	163,140.71	2,310.00	12,088.00	177,538.71	10%	17,149.47	160,389.24
9	Furniture	449,486.75	4,250.00	85,000.00	538,736.75	10%	49,623.68	489,113.07
10	Laboratory Equipments	72,872.11	-	44,466.00	117,338.11	15%	14,265.77	103,072.34
11	Computer / Software	35,360.64	63,187.00	341,652.00	440,199.64	60%	161,624.20	278,575.44
12	Printer	33,041.52	6,950.00	-	39,991.52	15%	5,998.73	33,992.79
13	UPS	163,716.35	41,398.00	-	205,114.35	15%	30,767.15	174,347.20
14	Sports Equipments	2,516.48	-	-	2,516.48	15%	377.47	2,139.01
15	Sound System	50,092.01	11,200.00	-	61,292.01	15%	9,193.80	52,098.21
16	Generator	123,637.81	-	-	123,637.81	15%	18,545.67	105,092.14
17	Borewell	150,374.65	-	-	150,374.65	15%	22,556.20	127,818.45
18	CCTV	647,197.15	-	-	647,197.15	15%	97,079.57	550,117.58
19	Construction of Kinder Play Garden	72,204.48	-	-	72,204.48	15%	10,830.67	61,373.81
20	Computer Class Educational Content : ⇔ Hardware	90,700.40	-	-	90,700.40	60%	54,420.24	36,280.16
21	Ceiling Fan	24,058.38	33,505.00	-	57,563.38	15%	8,634.51	48,928.87
22	Name Board	13,260.00	6,500.00	-	19,760.00	10%	1,976.00	17,784.00
<b>TOTAL</b>		<b>20,368,156.55</b>	<b>230,302.00</b>	<b>9,989,008.00</b>	<b>30,587,466.55</b>		<b>1,911,082.84</b>	<b>28,676,383.71</b>

Note: Depreciation in respect of assets purchased after 30.09.15 has been calculated at 50% of the normal depreciation.



*[Handwritten signature]*

*[Handwritten signature]*

[6]

**BISMILLAH EDUCATIONAL TRUST**

**BISMILLAHNAGAR, BANNERGHATTA ROAD, BANGALORE - 560 029.**

**ANNEXURES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

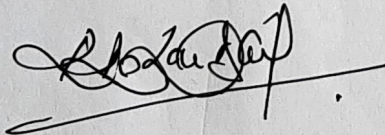
	AMOUNT Rs.
<b><u>ANNEXURE I :- FEE COLLECTIONS (MANAGEMENT)</u></b>	
BET High School	1,248,870.00
BET Higher Primary School - Madeenanagar	556,947.00
BET Higher Primary School - Bismillahnagar	2,618,595.00
BET Pre University College	2,759,722.00
BET Degree College	2,484,785.00
Admission Fee	500,200.00
	<b><u>10,169,119.00</u></b>

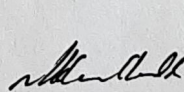
**ANNEXURE II:- INTEREST ON S.B ACCOUNT:**

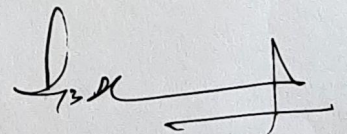
S.B.Account No. 1756	7,805.00
S.B.Account No. 2240	13,256.00
S.B.Account No. 1598	703.24
S.B.Account No. 790	16,240.00
S.B.Account No. 2315	19,950.00
S.B.Account No. 1600	109.06
S.B.Account No. 2193	1,421.00
S.B.Account No. 3385	28,222.00
S.B.Account No. 4994	23,736.00
S.B.Account No. 4995	1,944.00
S.B.Account No. 28958	121.00
	<b><u>113,507.30</u></b>

**ANNEXURE III :- DONATIONS & CONTRIBUTIONS CAPITALISED:**

Donations towards constructions&Borewell-from Philantharopists& well w	2,272,000.00
Bank Interest- SB A/c No.4478	3,684.95
Bank Interest S.B.Account No.21606	9,452.00
	<b><u>2,285,136.95</u></b>









**ANNEXURE IV :- SCHOLARSHIP FUND COLLECTIONS:**

Scholarship Fund Collections during the year	827,374.00
Bank Interest SB A/c No.2852	1,120.03
Bank Interest S.B.Account No.21583	14,379.00
	<b>842,873.03</b>

**ANNEXURE V :- SALARIES:**

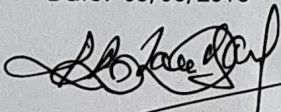
B.E.T. High School	1,139,557.00
B.E.T.Higher Primary School (Bisimillah Nagar)	2,141,808.00
B.E.T. Higher Primary School (Madina Nagar)	915,778.00
B.E.T.Composite P.U.College	1,600,599.00
B.E.T. Degree College	1,694,926.00
	<b>7,492,668.00</b>

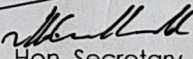
**ANNEXURE VI :- CASH AT BANK:**

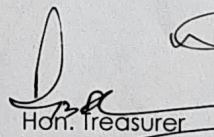
S.B.Account No.2315	58,823.94
S.B.Account No.1598	9,244.92
S.B.Account No.2852	14,723.09
S.B.Account No.0790	-151,399.58
S.B.Account No.4478	48,437.21
S.B.Account No.2240	277,047.40
S.B.Account No.2193	2,706.40
S.B.Account No.1756	139,945.15
S.B.Account No.1600	1,433.65
S.B.Account No.3385	125,876.00
S.B.Account No.4994	31,978.80
S.B.Account No.4995	1,772.50
S.B.Account No.21606	19,001.00
S.B.Account No.21583	13,019.00
S.B.Account No.28958	51,800.00
	<b>644,409.48</b>


Place:Bangalore  
Date: 05/06/2016

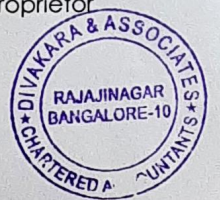
As per our Report of Even Date  
for Divakara & Associates  
Chartered Accountants

  
Chairman

  
Hon. Secretary

  
Hon. Treasurer

  
(Polali Divakar Rao)  
Proprietor





**ANNEXURE D :- UNSECURED LOANS**

Old Balance	405,199.00
M/s. Madani Educational Trust	500,000.00
Mr. Afzal S/o Abdul Rasheed	100,000.00
Mr. Abdul Rasheed	100,000.00
Mrs.Fahmida Yasmin	100,000.00
Mrs.Zeenath Ara	100,000.00
Mr.Alhaj Abdul Rehman	100,000.00
Mr.G.R Riyaz Ahmed	100,000.00
Mr.Abdul Salam Faiz	48,000.00
Mr.Syed Mastan Ali	100,000.00
Mr.Mohammed Shafiulla	100,000.00
Mrs.Zeenath Ara	100,000.00
Mr.K.M Mujeeb Ahmed	50,000.00
Mr.Abdul Salam Faiz	2,000.00
Mr.Abdul Jabbar,G. R Riyaz Ahmed	100,000.00

2,005,199.00

