

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 | AAATN4801G | | |
| Name | NITYA EDUCATIONAL SOCIETY | | |
| Address | B - 43, , SECTOR - 56, NOIDA, GAUTAM BUDDHA NAGAR, UTTAR PRADESH, 201301 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 104334840050121 |
| 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 | 30084 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | -30080 |
| Dividend Distribution Tax details | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

Income Tax Return submitted electronically on 05-01-2021 14:03:50 from IP address 122.177.19.16 and verified by
SURENDRA KUMAR BANSAL

having PAN AFDPB8339K on 05-01-2021 14:08:08 from IP address 122.177.19.16 using

Electronic Verification Code CFYE1PIRHI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME : NITYA EDUCATIONAL SOCIETY
 ADDRESS : B - 43, SECTOR - 56, NOIDA
 NOIDA, U.P.
 DATE OF REGISTRATION : 18-12-00
 STATUS : ASSOCIATION OF PERSON
 P.A.N. : AAATN4801G
 ASSESSMENT YEAR : 2020-2021
 PREVIOUS YEAR : 2019-2020
 WARD : NOIDA RANGE , NOIDA

| COMPUTATION OF TAXABLE INCOME | AMOUNT(RS) |
|-------------------------------|------------|
|-------------------------------|------------|

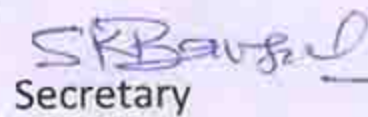
INCOME FROM BUSINESS OR PROFESSION

| | | |
|--|------------|------------|
| Receipts | | 48,935,287 |
| Less : Applied for Charitable Purposes | | |
| Revenue Expenditure | 40,251,837 | |
| Repayment of Loans | 1,813,157 | |
| Capital Expenditure | 4,916,796 | |
| Set Apart for Future | 1,953,497 | 48,935,287 |
| NET TAXABLE INCOME | | - |
| ROUNDED OFF | | - |
| TDS | | 14,604 |
| TCS | | 15,480 |
| Refundable | | 30,084 |

For NITYA EDUCATIONAL SOCIETY



President



Secretary

President
 Nitya Educational Society
 Noida

S. K. Bansal
 Secretary
 Nitya Educational Society
 Noida

NITYA EDUCATIONAL SOCIETY
B - 43, SECTOR - 56, NOIDA

STATEMENT OF AFFAIRS AS ON 31st MARCH, 2020

| 2018-19 AMOUNT ` | LIABILITIES | | 2019-20 AMOUNT ` | | 2018-19 AMOUNT ` | ASSETS | | 2019-20 AMOUNT ` |
|---------------------|----------------------------|---|---------------------|--|---------------------|--|---|---------------------|
| | CORPUS FUND | | | | 64,730,872 | FIXED ASSETS | | |
| 51,349,789 | Opening Balance | | 57,870,813 | | | | 1 | 63,226,921 |
| 6,521,024 | Add : Surplus | | 3,705,555 | | | | | |
| 57,870,813 | | | 61,576,368 | | | | | |
| 1,036,246 | SECURED LOANS | 4 | 2,918,089 | | | CURRENT ASSETS, LOAN & ADVANCES | | |
| 137,240 | UNSECURED LOANS | 5 | - | | | | | |
| | CURRENT LIABILITIES | | | | 3,131,003 | Cash & Bank Balance | 2 | 5,084,501 |
| 5,248,113 | Expenses Payable | 6 | 2,674,726 | | 732,196 | Other Assets | 3 | 2,286,260 |
| 2,003,259 | Sundry Creditors | 7 | 1,630,288 | | | | | |
| 2,298,401 | Loan & Advance | 8 | 1,798,211 | | | | | |
| 68,594,072 | | | 70,597,682 | | 68,594,072 | | | 70,597,682 |

Subject to our Audit Report of even date Annexed
For Agarwal & Malhotra
Chartered Accountants

(Amit Kumar)
Partner

M.No. 406159

UDIN: 21406159AAAAAB8181

Date : 18/12/2020

Place : Greater Noida

For NITYA EDUCATIONAL SOCIETY

President

President
Nitya Educational Society
Noida

Secretary

S. K. Bansal
Secretary
Nitya Educational Society
Noida

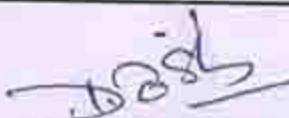
NITYA EDUCATIONAL SOCIETY
B - 43, SECTOR - 56, NOIDA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| 2018-19 AMOUNT ` | RECEIPTS | 2019-20 AMOUNT ` | 2018-19 AMOUNT ` | PAYMENTS | 2019-20 AMOUNT ` |
|---------------------|--------------------------|---------------------|---------------------|----------------------------|---------------------|
| | | AAATN4801G | | | |
| | Opening Balance : | | | Opening Balance : | |
| 48,907 | Cash on Hand | 51,819 | 8,743,713 | Bank Loan - SBI-OD | - |
| 2,887,917 | Axis Bank | 2,413,448 | 272,394 | Advertisement | 198,832 |
| | | | | Annual Activity/Lab | |
| 52,893 | SBI - 9083 | 312,777 | 246,503 | Expenses | 704,557 |
| 307,341 | SBI - 8838 | 352,959 | 69,700 | Audit Fee Payable | 35,400 |
| 2,964 | PayTM | - | 1,073,783 | Books & Periodicals | 2,785,672 |
| | | | 106,169 | Bank Charges | 14,449 |
| | | | | CBSE/Exam Fee/ | |
| | Unsecured Loan | | 422,037 | Registration | 809,720 |
| - | SK Bansal | 12,760 | - | District Fee Regulatory | 60,000 |
| | Advance Fee | | | | |
| - | Received | 401,190 | 46,710 | Domin Fee | - |
| | Extra Salary | | | | |
| - | Refunded | 4,548 | 10,100 | Donation | 20,000 |
| | Refundable Security | | | | |
| - | Deposit | 6,000 | 368,027 | Electricity Expenses | 324,711 |
| - | TDS Recovered | 7,560 | 373,623 | EPF Expenses | 301,288 |
| | | | 113,805 | ESI Expenses | 68,812 |
| 7,876,740 | Annual Fee | 8,675,100 | - | Fee Refund | 22,206 |
| 29,935,026 | Tution Fee | 31,475,786 | 62,045 | House Keeping | 58,267 |
| 4,083,470 | Bus Fee | 3,991,474 | 519,722 | Insurance | 167,490 |
| 2,959,320 | Admission Fees | 2,459,560 | 711,911 | Interest on Loan | 265,920 |
| 310,515 | Late Fee | 297,277 | 29,500 | Inspection Charges | - |
| 942,795 | Science Fee | 945,359 | 736,372 | Lease Rent | - |
| 326,225 | Sports Activities | 318,155 | 172,666 | Legal & Professional | 104,950 |
| 828,028 | Other Receipts | 16,800 | 1,278,791 | Loan Closure | - |
| 853,380 | Advance Fee | - | 10,124 | Medical Expenses | 6,124 |
| 211,060 | Interest Received | 323,718 | 337,318 | Miscellaneous | 26,633 |
| | | | 455,282 | Printing & Stationery | 473,731 |
| | | | | | |
| | | | 1,085 | Postage & Courier Expenses | 179 |
| | | | - | Office Expenses | 1,469 |
| | | | 2,028,793 | Repair & Maintenance | 2,132,903 |
| | | | | Sports Activities/staff | |
| | | | 453,879 | welfare | 327,207 |



| | | |
|-------------------|-------------------------------|-------------------|
| 23,062,734 | Salary & Honorarium | 28,326,262 |
| | Vehicle Running & | |
| 1,161,542 | Maintenance | 1,627,065 |
| 656,000 | Vehicle Hire Charges | 437,775 |
| 154,791 | Tour & Travels | 79,090 |
| | | |
| 25,093 | Telephone Internet & Cable | 64,165 |
| 66,106 | TDS Payable | 171,634 |
| 56,000 | Security Fee Refunded | 35,000 |
| | | |
| 124,500 | Income Tax under Dispute | - |
| 750,000 | Water Bill | - |
| | Security Guard | 418,611 |
| | NPCL Security Deposit | 39,736 |
| - | Prepaid Expenses | 112,034 |
| - | TDS Receivable | 14,604 |
| - | Website Maintenance Charg | 15,340 |
| | | |
| | Loan and Advance | |
| 612,456 | Axis Bank Bus Loan | 1,013,627 |
| | Axis Bank Car Loan | 149,530 |
| | Bimla Devi | 100,000 |
| | SK Bansal | 50,000 |
| | Mr. Dharamvir Singh | 500,000 |
| | | |
| 3,182,305 | Fixed Assets Purchased | 4,636,796 |
| | WIP (Recording Room) | 280,000 |
| | | |
| | Closing Balance : | |
| 51,819 | Cash on Hand | 30,702 |
| 2,413,448 | Axis Bank | 376,310 |
| 312,777 | SBI - 9083 | 1,037,860 |
| 352,959 | SBI - 8838 | 3,639,629 |
| 51,626,581 | | 52,066,291 |
| | 52,066,291 | 51,626,581 |
| | | 52,066,291 |



President

President
Nitya Educational Society
Noida



Secretary

S. K. Bansal
Secretary
Nitya Educational Society
Noida



NITYA EDUCATIONAL SOCIETY
B - 43, SECTOR - 56, NOIDA

| Particulars | 2019-20 Amount` | 2018-19 Amount` |
|--|--------------------|--------------------|
| CASH & BANK BALANCES (Annexure - 2) | | |
| Cash In Hand | 30,702 | 51,819 |
| Axis Bank | 376,310 | 2,413,448 |
| State E AAATN4801G | 1,037,860 | 312,777 |
| State Bank of India - CA | 3,639,629 | 352,959 |
| Paytm Bank | - | - |
| | 5,084,501 | 3,131,003 |
| OTHER CURRENT ASSETS (Annexure - 3) | | |
| Income Tax Dispute FY 2015-16 | 124,500 | 124,500 |
| Security Electricity | 55,336 | 15,600 |
| Dharamveer Singh | 1,050,000 | 550,000 |
| TDS 2014-15 | 8,496 | 8,496 |
| TCS 2017-18 | 16,600 | 16,600 |
| TCS 2018-19 | 17,000 | 17,000 |
| TCS 2019-20 | 15,480 | - |
| TDS 2019-20 | 14,604 | - |
| Advance Salary -Ms Preeti Chaudhary | 500,000 | - |
| Advance Salary - Rajesh Kumar Pandey | 50,000 | - |
| Prepaid Expenses | 154,243 | - |
| Advance to Contractor | 280,000 | - |
| | 2,286,260 | 732,196 |
| SECURED LOANS (Annexure - 4) | | |
| Axis Bank Bus Loan (943073) | 491,027 | 1,036,246 |
| Axis Bank Bus Loan (3991762) | 1,031,592 | - |
| Axis Bank Car Loan (4408147) | 1,395,470 | - |
| | 2,918,089 | 1,036,246 |
| UNSECURED LOANS (Annexure - 5) | | |
| Ms Vimala Devi | - | 100,000 |
| Mr. S.K.Bansal | - | 37,240 |
| | - | 137,240 |
| EXPENSES PAYABLE (Annexure - 6) | | |
| Salary Payable | 2,105,201 | 2,874,967 |
| Audit Fee Payable | 35,400 | 35,400 |
| EPF Payable | 9,816 | 25,287 |
| ESI Payable | 25,966 | 14,058 |
| Other Expenses Payable | 492,266 | - |
| TDS Payable | 6,077 | - |
| | 2,674,726 | 2,949,712 |



SUNDRY CREDITORS (Annexure - 7)

| | | |
|--------------------------------------|------------------|------------------|
| Ajit Automotive Services Pvt. Ltd. | - | 1,497,198 |
| Abhishek Book World | - | 35,225 |
| Aggarwal Electroworld | - | 51,139 |
| Brainwave Technology | - | 210,000 |
| Cardove Educational Solutions | 86,709 | 115,955 |
| Dhanpat Rai & Co P Ltd | - | 5,200 |
| Full Circle Education Pvt Ltd | 354,949 | 172,621 |
| Future Kids Publications Pvt Ltd | 46,791 | 46,791 |
| Goyal Brothers Prakashan | 109,758 | 171,268 |
| Greycaps | - | 9,705 |
| Harper Collins Publishers India | 253,044 | 43,871 |
| Kips Learning Solutions Pvt.Ltd. | 199,058 | 107,631 |
| Kriti Prakashan Pvt. Ltd. | - | 137,348 |
| Pitambar Publishing Company (P) Ltd. | 123,480 | 46,020 |
| Pooja Publishers & Distributors | - | 248,224 |
| Rachna Sagar Distributor | 95,017 | 366,182 |
| S. Chand & Co | 149,700 | 257,000 |
| Saurabh Security Service | - | 25,740 |
| Saraswati House Distributor Noida | 211,782 | 330,324 |
| Scholastic India Pvt Ltd | - | 424,218 |
| | 1,630,288 | 4,301,660 |

LOAN & ADVANCES (LIABILITY) (Annexure - 8)

| | | |
|---------------------------------------|------------------|------------------|
| Security Dpeosit (Refundable-Student) | 1,078,435 | 1,107,435 |
| Fee Received In Advance | 719,776 | 1,190,966 |
| | 1,798,211 | 2,298,401 |



[Signature]
President

President
Nitya Educational Society
Noida

[Signature]
Secretary

S. K. Bansal
Secretary
Nitya Educational Society
Noida

NITYA EDUCATIONAL SOCIETY
B - 43, SECTOR - 56, NOIDA

Annexure - 1

FIXED ASSETS (2018-19)

| S No. | PARTICULARS | RATE | OPENING BALANCE 01.04.2019 | ADDITION UPTO 30.09.2019 | ADDITION AFTER 30.09.2019 | TOTAL | DEPRECIATION | CLOSING BALANCE 31.03.2020 |
|-------|--------------------------------|------|----------------------------------|--------------------------------|---------------------------------|------------|--------------|----------------------------------|
| 1 | Air Conditioner | 15 | 22,926 | 144,000 | - | 166,926 | 25,039 | 141,887 |
| 2 | Amplifier | 15 | 19,114 | - | - | 19,114 | 2,867 | 16,247 |
| 3 | Bio-Metric Machine | 15 | 7,469 | - | - | 7,469 | 1,120 | 6,349 |
| 4 | Borewell | 15 | - | 23,835 | - | 23,835 | 3,575 | 20,260 |
| 5 | Bullding | 10 | 17,215,322 | - | - | 17,215,322 | 1,721,532 | 15,493,790 |
| 6 | Bus | 30 | 313,546 | - | - | 313,546 | 94,064 | 219,482 |
| 7 | Bus - UP 16 CT 8556 | 30 | 1,485,770 | - | - | 1,485,770 | 445,731 | 1,040,039 |
| 8 | Bus - UP16 CT 8560 | 30 | 1,357,036 | - | - | 1,357,036 | 407,111 | 949,925 |
| 9 | Bus - UP 16 CT 8559 | 30 | 334,940 | - | - | 334,940 | 100,482 | 234,458 |
| 10 | Car - Verna | 15 | 1,247,552 | - | - | 1,247,552 | 187,133 | 1,060,419 |
| 11 | Car - MG Hector | 15 | - | 1,548,000 | - | 1,548,000 | 232,200 | 1,315,800 |
| 12 | Camera | 15 | 24,801 | - | - | 24,801 | 3,720 | 21,081 |
| 13 | CC TV | 15 | 314,023 | 70,000 | - | 384,023 | 57,603 | 326,420 |
| 14 | Computer | 40 | 107,637 | 69,500 | - | 177,137 | 70,855 | 106,282 |
| 15 | Fan | 15 | 5,857 | - | 20,806 | 26,663 | 2,439 | 24,224 |
| 16 | Fire Extinguishers | 15 | 7,487 | - | - | 7,487 | 1,123 | 6,364 |
| 17 | Furniture & Fixtures | 10 | 883,715 | 9,000 | - | 892,715 | 89,272 | 803,444 |
| 18 | Generator | 15 | 25,390 | - | - | 25,390 | 3,809 | 21,582 |
| 19 | HP Printer | 15 | 3,783 | - | - | 3,783 | 567 | 3,215 |
| 20 | Phone | 15 | - | - | 122,954 | 122,954 | 9,222 | 113,732 |
| 21 | Land | 0 | 40,115,092 | - | - | 40,115,092 | - | 40,115,092 |
| 22 | LED TV | 15 | 81,474 | - | - | 81,474 | 12,221 | 69,253 |
| 23 | Messaging System | 15 | 8,488 | - | - | 8,488 | 1,273 | 7,214 |
| 24 | Music System | 15 | 75,953 | - | - | 75,953 | 11,393 | 64,560 |
| 25 | News Paper Reading Stand | 10 | 21,870 | - | - | 21,870 | 2,187 | 19,683 |
| 26 | Printer (Computer Accessories) | 40 | - | 24,000 | - | 24,000 | 9,600 | 14,400 |
| 27 | Photocopy Machiene | 15 | 34,168 | - | - | 34,168 | 5,125 | 29,043 |
| 28 | Projector | 15 | 7,562 | - | - | 7,562 | 1,134 | 6,427 |
| 29 | Pump set | 15 | 11,933 | - | - | 11,933 | 1,790 | 10,143 |
| 30 | Punching Machine | 15 | 9,967 | - | - | 9,967 | 1,495 | 8,472 |
| 31 | RO Plant | 15 | 255,000 | - | - | 255,000 | 38,250 | 216,750 |
| 32 | Swings | 10 | 594,075 | - | - | 594,075 | 59,407 | 534,667 |
| 33 | Sport Items | 10 | - | 96,299 | - | 96,299 | 9,630 | 86,669 |
| 34 | Tally Software | 25 | 2,477 | - | - | 2,477 | 619 | 1,858 |
| 35 | Television | 15 | 83,644 | - | - | 83,644 | 12,547 | 71,097 |
| 36 | Tool & Equipments | 15 | 8,147 | - | - | 8,147 | 1,222 | 6,925 |
| 37 | Water Cooler | 15 | 44,655 | - | - | 44,655 | 6,698 | 37,956 |
| 38 | UPS (Computer Accessories) | 40 | - | 2,850 | - | 2,850 | 1,140 | 1,710 |
| | | | 64,730,872 | 1,987,484 | 143,760 | 66,862,116 | 3,635,196 | 63,226,921 |

For NITYA EDUCATIONAL SOCIETY



[Signature]
President

[Signature]
Secretary

President
Nitya Educational Society
Noida

S. K. Bansal
Secretary
Nitya Educational Society
Noida