

### COMPUTATION OF INCOME

M.L. SHARMA SHIKSHA SAMITEE,  
L-1182, SHASTRI NAGAR,  
MEERUT.

A.Y. : 2013-2014  
F.Y. : 2012-2013  
STATUS : SOCIETY  
CIRCLE : 1, MEERUT  
P.A.N. : AABTM4226H

### TAX POSITION

-GROSS RECEIPTS 17,761,588.00

-85% OF INCOME 15,097,350.00

### APPLICATION OF FUNDS

-EXPENSES AS PER P&L A/C 13,087,237.50

-INVESTMENT IN FIXED ASSETS 8,096,302.70 21,183,540.20

-Tax Payable NIL  
(As the Society has applied  
more than 85% of its income)

Note:- (1) The Society is registered with Registrar of Societies, Meerut on 22-09-2005 vide  
Registration No. 4176.

*S. C. Bhargava*

**AUDITOR'S REPORT**

**FORM NO. 10 B**

**AUDIT REPORT UNDER SECTION 12A(b) OF INCOME TAX ACT, 1961, IN**  
**CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.**

We have examined the balance sheet of **M.L. SHARMA SHIKSHA SAMITEE, MEERUT** as at **31st. March, 2013** and the receipt & expenditure account for the year ended on that date which are in agreement with books of account maintained by the said society.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the audit. In our opinion proper books of account have been kept by the head office of the above named society visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit.

In our opinion and to the best of our information, and according to the information given to us, the said accounts, give a true and correct view.

- (i) In the case of the balance sheet, of the state of the affairs of the above named society as at 31st. March, 2013; and
- (ii) In the case of the income & expenditure, of its accounting year ending on 31st. March, 2013.

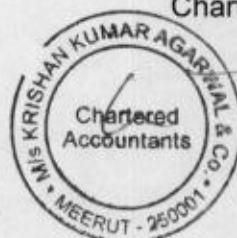
The prescribed particulars are annexed hereto.

Place : 56/1f, first floor, Shivaji road,  
Opp. N.A.S. Inter College,  
Meerut.

Dated : 19-09-2013

Firm's PAN : AAJFK8427E  
Name of Partner : K.K. Agarwal  
Membership No. : 071030  
ICAI Reg. No. : 002020C  
Mobile No. : 9897461787

for KRISHAN KUMAR AGARWAL & CO.,  
Chartered Accountants

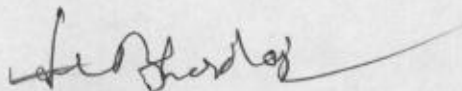


( Partner )

*K. K. Agarwal*

**COLLEGE OF EDUCATION**  
**RUN BY M.L. SHARMA SHIKSHA SAMITEE**  
**H. NO.-8, GALI NO. -1, AJANTA COLONY, MEERUT.**  
**BALANCE SHEET AS ON 31-03-2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Op. Balance	35,923,901.67	(As Per Schedule-1)	42,312,132.12
Add:-Excess of Income over Expenditure	4,674,350.50		
		<b>CURRENT ASSETS</b>	
<b>SECURED LOANS</b>		-Allahabad Bank A/c No. 59287	7,218.00
-Allahabad Bank C/A No. 776161	2,805,661.00	-P.N.B. C/A No.2251	500,570.80
-Allahabad Bank C/A No. 221377	8,227,221.00	-P.N.B. S/B A/c No. 7587	51,089.00
-Allahabad Bank C/A No. 97327	2,220,253.00	-O.B.C. C/A No. 506	237,135.00
			796,012.80
<b>UNSECURED LOANS</b>		-Cash In Hand	600,986.25
-Smt. Suman Mishra (Old)	300,000.00		1,396,999.05
(PAN :- AGHPM9995R)		<b>-FDR with Allahabad Bank</b>	
-Sh. S.C. Bhardwaj (New)	57,000.00	Opening Balance	5,200,000.00
		Add:This year made	800,000.00
<b>PROVISIONS</b>			6,000,000.00
-Audit Fees Payable	21,000.00	-FDR with Punjab National Bank	280,000.00
-E.P.F. Payable	30,707.00		
-Scholarship Payable	704,025.00	-Accrued Intt. on FDR (2009-10)	902,266.00
-Telephone Bill Payable	3,700.00	-Accrued Intt. on FDR (2010-11)	915,990.00
<b>Salary Payable to Faculty of :-</b>		-Accrued Intt. on FDR (2011-12)	445,521.00
-Arts	103,500.00	-Accrued Intt. on FDR (2012-13)	
-Education	297,865.00	with Allahabad Bank	484,586.00
-Management & Technology	90,000.00	-Accrued Intt. on FDR (2012-13)	
-Non Teaching Staff	164,280.00	with Punjab National Bank	17,772.00
			2,766,135.00
<b>Sundry Creditors</b>		-Cheques Deposit but not cleared	1,825,140.00
-Radha Krishan Building			
Material Store, Bilaspur	91,972.00	<b>LOAN AND ADVANCES</b>	
-Sheel Safe Industries, Meerut	330,748.00	-M.L.Sharma Shiksha Samitee Trust (Old)	1,500,000.00
		<b>Security with :-</b>	
-Cheques issued but not presented for payment		-BSNL (Old)	1,000.00
		-NPCL (Old)	1,500.00
		-Reliance Infocom (Old)	2,000.00
			4,500.00
		-T.D.S. (F.Y. 2012-13)	4,443.00
<b>Total Rs.</b>	<b>56,089,349.17</b>	<b>Total Rs.</b>	<b>56,089,349.17</b>

  
 (Secretary)

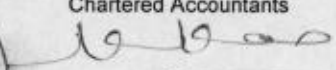
**AUDITOR'S REPORT**

In terms of our separate report of even date attached.

Place : Meerut.  
 Dated : 19-09-2013



For Krishan Kumar Agarwal & Co.,  
 Chartered Accountants

  
 (Partner)

**COLLEGE OF EDUCATION**  
**RUN BY M.L. SHARMA SHIKSHA SAMITEE**  
**H. NO.-8, GALI NO. -1, AJANTA COLONY, MEERUT.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2013**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries to Faculty of :-		By Fees Received	16,757,847.00
-Arts	1,619,662.00	By Interest on F.D.R. With	
-Education	4,484,505.00	-Allahabad Bank	484,586.00
-Management & Tectnology	1,143,485.00	-Punjab National Bank	22,215.00
-Non Teaching Staff	1,914,594.00		506,801.00
	9,162,246.00	By Prospectus Fee Received	470,000.00
To Accounting Charges	15,000.00	By T.D.S. Refund by bank	26,940.00
To Advertisement & Publicity	125,337.00		
To Audit Fees	26,400.00		
To Bank Charges	75,844.00		
To Bank Interest	1,388,069.00		
To Blankets for Poors	18,180.00		
To Computer Expenses	55,748.50		
To Electricity Expenses & Others	127,892.00		
To E.P.F.	212,247.00		
To Examination Expenses	60,180.00		
To Festival Expenses	36,692.00		
To Gardening & Agriculture Expenses	59,704.00		
To Generator Running & Maintenance	256,830.00		
To Insurance	46,133.00		
To Lab Expenses	16,798.00		
To Legal Expenses	18,000.00		
To Medicine Expenses	21,575.00		
To Misc. Expenses	36,444.00		
To News Paper & Perodicals	10,899.00		
To Office Expenses	51,700.00		
To Postage & Stamps	11,301.00		
To Printing & Stationery	183,343.00		
To Recruitment & Training Expenses	17,200.00		
To Refreshment Expenses	28,893.00		
To Repair & Maintenance (Electric/Water Pump)	31,915.00		
To Repair & Maintenance	34,753.00		
To Repair & Maintenance (Vehicle)	201,522.00		
To Republic Day Expenses	2,516.00		
To Research & Seminar Expenses	77,400.00		
To science Lab consumables	27,150.00		
To Scout & Guide Camp Expenses	53,325.00		
To Staff Welfare	28,490.00		
To Student Welfare	94,370.00		
To Telephone Expenses	89,687.00		
To Travelling & Conveyance Expenses	379,724.00		
To University Expenses	3,730.00		
To Excess of Income Over Expenditure	4,674,350.50		
Total Rs.	17,761,588.00	0.00	Total Rs. 17,761,588.00

*(Signature)*  
 (Secretary)

**AUDITOR'S REPORT**

In terms of our separate report of even date attached.

For Krishan Kumar Agarwal & Co.,  
 Chartered Accountants



*(Signature)*  
 (Partner)

Place : Meerut.  
 Dated : 19-09-2013



**COLLEGE OF EDUCATION**  
**RUN BY M.L. SHARMA SHIKSHA SAMITEE**  
**H. NO.-8, GALI NO. -1, AJANTA COLONY, MEERUT.**  
**SCHEDULE OF FIXED ASSETS AS ON 31st. MARCH, 2013**

**SCHEDULE-1**

S.NO.	PARTICULARS	OPENING BALANCE AS ON 01-04-2012	ADDITON BEFORE 30-09-2012	ADDITION AFTER 30-09-2012	TOTAL AMOUNT
1	LAND	600,100.00	-	-	600,100.00
2	BUILDING UNDER CONSTRUCTION	26,044,302.00	5,305,947.70	985,515.00	32,335,764.70
3	BLACK BOARD	22,300.00	-	-	22,300.00
4	LAB EQUIPMENT	356,004.00	-	114,000.00	470,004.00
5	LIBRARY BOOKS	1,242,837.42	43,358.00	195,604.00	1,481,799.42
6	COMPUTER/ SOFTWARES	1,567,066.00	-	-	1,567,066.00
7	COOLER	27,040.00	-	-	27,040.00
8	FURNITURE & FIXTURES	1,406,072.00	106,408.00	578,690.00	2,091,170.00
9	CAR (TATA SAFARI)	737,020.00	-	-	737,020.00
10	ELECTRONIC EQUIPMENT	35,465.00	-	-	35,465.00
11	FANS	88,835.00	-	-	88,835.00
12	CHALK & WRITING BOARD	83,040.00	-	-	83,040.00
13	GENERATOR	276,500.00	-	-	276,500.00
14	LABS	448,390.00	30,100.00	-	478,490.00
15	FRIDGE	17,000.00	-	-	17,000.00
16	GRASS CUTTER MACHINE	24,000.00	-	-	24,000.00
17	IT LAB & LANGUAGE LAB	270,000.00	-	-	270,000.00
18	PROJECTOR	48,748.00	-	-	48,748.00
19	WATER COOLER	275,000.00	-	-	275,000.00
20	WATER PURIFIER	36,000.00	-	-	36,000.00
21	Car (Tata Winger)	610,110.00	-	-	610,110.00
22	Bus (Model 2004 Set 39) DL-1PB-7280	-	632,480.00	-	632,480.00
23	Inverter & Battery	-	87,200.00	17,000.00	104,200.00
Total Rs.		34,215,829.42	6,205,493.70	1,890,809.00	42,312,132.12

Place : Meerut.

Dated : 19-09-2013



**M.L. SHARMA SHIKSHA SAMITEE, MEERUT**

**ANNEXURE**

**STATEMENT OF PARTICULARS -For the year ended 31st March 2013**

**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 **4647410.50** (Profit)

2. Whether the trust/institution has exercised the option under clause (2) of the explanation to Section 11(I)? 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/finally set apart for application to Charitable or Religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly/in part only for such purposes.

-----NIL-----

4. Amount of income eligible for exemption under Section 11(1)(c) 2(Give details)

-----NIL-----

5. Amount of income, in addition to the amount referred to in item 3 above accumulated to set apart for specified purposes under Section 11(2)

-----NIL-----

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(1)(b)? If so, the details thereof

*[Signature]*



-----NIL-----

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:-

-----NA-----

- (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(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 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/institution 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 charges and the nature of security, if any

-----NIL-----

2. Whether any land, building or other property of the trust/ institution was made or continued to be made, available for the use of any such persons during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

-----NIL-----

*[Handwritten Signature]*





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

-----NIL-----

4. Whether the services of the trust/institution were available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

-----NIL-----

5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

-----NIL-----

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

-----NIL-----

7. Whether any income or property of the trust/institution 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

-----NIL-----

8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

*[Signature]* -----NIL-----





III. Investments held at any time during the previous year in concerns in which persons referred to in Section 13(3) have a substantial interest :

SL. No.	Name and Address of the Concern	Whether the Concern is a Company No, and class of Shares held	Nominal Value of Investment	Income from the Investment	Whether the amount in Col. (4) exceed 5% of the capital of the concern during the previous year, say Yes /No
NO INVESTMENT. HENCE NOT APPLICABLE					

This is the Annexure which is referred to in our Audit Report

Dated : 19-09-2013

The particulars in the annexure has been verified by us in the light of the information and the explanations given to us.

Place : 56/1f,first floor, Shivaji Road,  
Opp. N.A.S. Inter College,  
Meerut.

for KRISHAN KUMAR AGARWAL & CO.,  
Chartered Accountants

Dated : 19-09-2013

*[Signature]*



*[Signature]*  
(Partner)

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

**2013-14**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4,  
ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name M.L. Sharma Shiksha Samitee				PAN AABTM4226H		
	Flat/Door/Block No ...,L-1182,		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office		Area/Locality Shastri Nagar,				
	Town/City/District Meerut.,		State ANDAMAN AND NICOBAR ISL/	Pin 250004	Status AOP(Trusts)		
	Designation of AO(Ward/Circle)		AC/DC CIRCLE 1 MEERUT I				
	E-filing Acknowledgement Number		804668621300913		Date(DD/MM/YYYY) 30-09-2013		
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
	3a	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	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	0	

This return has been digitally signed by **SURESH CHAND BHARDWAJ**  
in the capacity of **SECRETARY** having PAN **AAPPB4539C** from  
IP Address **182.64.163.3** on **30-09-2013** at **MEERUT**  
Dsc SI no **1806103717313808004CN=SafeScrip sub-CA for RCAI Class 2**  
& issuer **2012, OU=Sub-CA, O=Sify Technologies Limited, C=IN**



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