


<b>FORM ITR-V</b> <small>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, 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)</small>		<b>Assessment Year</b> <b>2014 - 15</b>																																																														
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 UTTAR PRADESH		Pin 250004																																																												
	Status AOP(Trusts)		Designation of AO (Ward / Circle) AC/DC CIRCLE 1 MEERUT 1	Original or Revised ORIGINAL																																																												
	E-filing Acknowledgement Number 356284700170914		Date(DD-MM-YYYY) 17-09-2014																																																													
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="10" style="writing-mode: vertical-rl; transform: rotate(180deg); text-align: center; font-weight: bold;">COMPUTATION OF INCOME AND TAX THEREON</td> <td>1</td> <td>Gross Total Income</td> <td>1</td> <td>0</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>0</td> </tr> <tr> <td>a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net Tax Payable</td> <td>4</td> <td>0</td> </tr> <tr> <td>5</td> <td>Interest Payable</td> <td>5</td> <td>0</td> </tr> <tr> <td>6</td> <td>Total Tax and Interest Payable</td> <td>6</td> <td>0</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td></td> <td></td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>7a</td> <td>0</td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7b</td> <td>0</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td>0</td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td>7d</td> <td>0</td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c +7d)</td> <td>7e</td> <td>0</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td>0</td> </tr> </table>			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
	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																																																													
VERIFICATION																																																																
I, <u>SURESH CHAND BHARDWAJ</u> son/ daughter of <u>MAHI LAL SHARMA</u> , holding Permanent Account Number <u>AAPPB4539C</u> 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 2014-15. I further declare that I am making this return in my capacity as <u>SECRETARY</u> and I am also competent to make this return and verify it.																																																																
Sign here		Date 17-09-2014	Place MEERUT																																																													
If the return has been 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		Filed from IP address 117.205.100.25																																																														
Date		 AABTM4226H073562847001709148410C8B13B65F719CD1A4F6368C9902C3AD3E5BC																																																														
Seal and signature of receiving official																																																																

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 ngarwal.krishan64@yahoo.co.in

### COMPUTATION OF INCOME

M.L. SHARMA SHIKSHA SAMITEE,  
H. NO.-8, GALI NO.-1,  
AJANTA COLONY, GARH ROAD,  
MEERUT.

A.Y. : 2014-2015  
F.Y. : 2013-2014  
STATUS : SOCIETY  
CIRCLE : 1, MEERUT  
P.A.N. : AABTM4226H

### TAX POSITION

-GROSS RECEIPTS		14,861,254.00
-85% OF INCOME		12,632,066.00
<u>APPLICATION OF FUNDS</u>		
-EXPENSES AS PER P&L A/C	13,239,408.37	
-INVESTMENT IN FIXED ASSETS	<u>6,633,605.63</u>	19,873,014.00
-Tax Payable (As the Society has applied more than 85% of its income)		NIL

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



**KRISHAN KUMAR AGARWAL &  
CO.**

Chartered Accountants



56/1F, FIRST FLOOR, SHIVAJI ROAD,, OPP. N.A.S.  
INTER COLLEGE, MEERUT, UTTAR PRADESH  
250001  
Ph. 9897461787, 121-2640644

**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 M.L. SHARMA SHIKSHA SAMITEE AABTM4226H [name and PAN of the trust or institution] as at 31/03/2014 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 above-named institution 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 institution as at 31/03/2014
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2014

The prescribed particulars are annexed hereto.

For KRISHAN KUMAR AGARWAL & CO.  
Chartered Accountants



(KRISHAN KUMAR AGARWAL)  
PARTNER

Membership No: 071030  
Registration No: 002020C

Place :MEERUT,  
Date : 16/09/2014



**COLLEGE OF EDUCATION**  
**RUN BY M.L. SHARMA SHIKSHA SAMITEE**  
**H. NO.-8, GALI NO. -1, AJANTA COLONY, MEERUT.**  
**BALANCE SHEET AS ON 31-03-2014**

LIABILITIES		AMOUNT ASSETS		AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>		
Op. Balance	40,598,252.17	(As Per Schedule-1)		48,945,737.75
Add:-Excess of Income over Expenditure	1,621,845.63	42,220,097.80	<b>CURRENT ASSETS</b>	
<b>SECURED LOANS</b>			-Allahabad Bank A/c No. 59287	98,967.00
-Allahabad Bank C/A No. 776161	5,652,068.00		-P.N.B. S/B A/c No. 7587	51,089.00
-Allahabad Bank C/A No. 221377	8,071,630.00		-O.B.C. C/A No. 506	258,100.00
-Allahabad Bank C/A No. 97327	3,239,700.00			408,156.00
-P.N.B. C/A No. 2251	122,196.20	17,085,594.20	-Cash In Hand	697,158.25
<b>UNSECURED LOANS</b>				1,105,314.25
-Smt. Suman Mishra (Old)	300,000.00		-FDR with Allahabad Bank	6,000,000.00
(PAN :- AGHPM9995R)			-FDR with Punjab National Bank	
-Sh. S.C. Bhardwaj (Old)	57,000.00	357,000.00	Opening Balance	280,000.00
<b>PROVISIONS</b>			Add:-This Year	150,000.00
-Audit Fees Payable	21,600.00			430,000.00
-E.P.F. Payable	89,256.00		-Accrued Intt. on FDR (2009-10)	902,266.00
-Scholarship Payable	649,025.00		-Accrued Intt. on FDR (2010-11)	915,990.00
Salary Payable to Faculty of :-			-Accrued Intt. on FDR (2011-12)	445,521.00
-Arts	75,482.00		-Accrued Intt. on FDR (2012-13)	
-Education	429,572.00		with Allahabad Bank	484,586.00
-Management & Technology	124,161.00		-Accrued Intt. on FDR (2012-13)	
-Non Teaching Staff	252,565.00	881,780.00	with Punjab National Bank	17,772.00
<b>Sundry Creditors</b>			-Accrued Intt. on FDR (2013-14)	
-Radha Krishan Building			with Allahabad Bank	661,559.00
Material Store, Bilaspur	21,881.00		-Accrued Intt. on FDR (2013-14)	
-Sheel Safe Industries, Meerut	101,608.00	123,489.00	with Punjab National Bank	20,153.00
-Cheques issued but not presented for payment		10,000.00		3,447,847.00
			<b>LOAN AND ADVANCES</b>	
			-M.L.Sharma Shiksha Samitee Trust (Old)	1,500,000.00
			Security with :-	
			-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>61,437,842.00</b>		<b>Total Rs.</b>	<b>61,437,842.00</b>

(Secretary)

**AUDITOR'S REPORT**

In terms of our separate report of even date attached.

For Krishan Kumar Agarwal & Co.,  
Chartered Accountants




(Partner)

Place : Meerut.  
Dated : 16-09-2014

**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 31-03-2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries to Faculty of :-		By Fees Received	13,098,005.00
-Arts	1,984,743.00	By Interest on F.D.R. With	
-Education	2,714,759.00	-Allahabad Bank	661,559.00
-Management & Tectnology	672,565.00	-Punjab National Bank	20,153.00
-Non Teaching Staff	3,326,217.00		681,712.00
	8,698,284.00	By S/B Interest from Allahabad Bank	61,859.00
To Accounting Charges	15,000.00	By Prospectus Fee Received	912,500.00
To Advertisement & Publicity	137,500.00	By T.D.S. Refund by bank	107,178.00
To Audit Fees	21,600.00		
To Bank Charges	24,709.00		
To Bank Interest	1,769,425.00		
To Blankets for Poors	2,340.00		
To Computer Expenses	27,230.00		
To Electricity Expenses & Others	141,485.00		
To E.P.F.	145,074.00		
To Examination Expenses	86,904.00		
To Festival Expenses	44,470.00		
To Gardening & Agriculture Expenses	43,512.00		
To Generator Running & Maintenance	566,732.00		
To Independence Day/Gandhi Jyanti Expenses	19,800.00		
To Insurance			
-Car	71,848.00		
-Other	9,250.00		
	81,098.00		
To Lab Expenses	2,890.00		
To Leave Encashment Expenses	38,352.00		
To Medicine Expenses	29,307.00		
To Misc. Expenses	29,146.37		
To News Paper & Perodicals	10,295.00		
To Office Expenses	77,555.00		
To Postage, Stamps & Courier	20,506.00		
To Printing & Stationery	90,914.00		
To Refreshment Expenses	72,875.00		
To Repair & Maintenance (Electric/Water Pump)	128,360.00		
To Repair & Maintenance	120,091.00		
To Repair & Maintenance (Vehicle)	77,769.00		
To Republic Day Expenses	13,400.00		
To Staff Welfare	25,290.00		
To Student Welfare	22,925.00		
To Telephone Expenses	57,160.00		
To Travelling & Conveyance Expenses	597,410.00		
To University Expenses			
To Excess of Income Over Expenditure	1,621,845.63		
Total Rs.	14,861,254.00	Total Rs.	14,861,254.00

  
 (Secretary)

**AUDITOR'S REPORT**

In terms of our separate report of even date attached.

For Krishan Kumar Agarwal & Co.,  
 Chartered Accountants

Place : Meerut.  
 Dated : 16-09-2014



(Partner)

**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, 2014**

**SCHEDULE-1**

S.NO.	PARTICULARS	OPENING BALANCE AS ON 01-04-2013	ADDTION BEFORE 30-09-2013	ADDITION AFTER 30-09-2013	TOTAL AMOUNT
1	LAND	600,100.00	-	-	600,100.00
2	BUILDING UNDER CONSTRUCTION	32,335,764.70	5,040,253.77	806,417.46	38,182,435.93
3	BLACK BOARD	22,300.00	-	7,420.00	29,720.00
4	LAB EQUIPMENT	470,004.00	-	89,000.40	559,004.40
5	LIBRARY BOOKS	1,481,799.42	-	143,202.00	1,625,001.42
6	COMPUTER/ SOFTWARES	1,567,066.00	-	43,550.00	1,610,616.00
7	COOLER	27,040.00	-	-	27,040.00
8	FURNITURE & FIXTURES	2,091,170.00	254,728.00	-	2,345,898.00
9	CAR (TATA SAFARI)	737,020.00	-	-	737,020.00
10	ELECTRONIC EQUIPMENT	35,465.00	-	-	35,465.00
11	FANS	88,835.00	59,280.00	-	148,115.00
12	CHALK & WRITING BOARD	83,040.00	-	-	83,040.00
13	GENERATOR	276,500.00	-	-	276,500.00
14	LABS	478,490.00	-	-	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	104,200.00	52,400.00	-	156,600.00
24	CC TV Camera	-	137,354.00	-	137,354.00
<b>Total Rs.</b>		<b>42,312,132.12</b>	<b>5,544,015.77</b>	<b>1,089,589.86</b>	<b>48,945,737.75</b>

Place : Meerut.

Dated : 16-09-2014





**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*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.	19873014
2.	Whether the institution 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 Finally 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 of 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(B)? 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 purpose 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 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 charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution 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 institution 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 institution 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 institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the 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.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

*[Handwritten Signature]*





**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No