

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
2021-22

PAN	AACTM7422J	Form Number	ITR-7
Name	MEERA DEVI CHARITABLE TRUST	e-Filing Acknowledgement Number	940163960170122
Address	At Post Bihat , JAGIR TOLA , 0 , BEGUSARAI , BEGUSARAI , 05-Bihar , 91-India , 851135		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

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	22,288
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 22,288
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 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 17-01-2022 19:37:35 from IP address 10.1.36.239 and verified by ABHISHEK ANAND having PAN AIAPA9434G on 17-01-2022 19:37:33 using Paper ITR-verification form generated through mode

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AACTM7422J079401639601701225AC4F2E81C8A8D695116CC69CBCA76AD5ACA3911

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Abhishek Anand

COMPUTATION

Name of the Assessee : MEERA DEVI CHARITABLE TRUST
Status : TRUST (Resident)
Date of Incorporation : 30/10/2008
Address : At Post Bihat , JAGIR TOLA , BEGUSARAI BEGUSARAI , BIHAR , 851135
Email : amitanand10274@gmail.com
Contact no. : 9868347859
Previous Year : 2020-21
Assessment Year : 2021-22
Permanent Account No. : AACTM7422J
Ward :
Office File Number :

Bank Details

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number	Refund Bank
AXIS BANK	851211102	UTIB0000642	Savings	918010010686017	
STATE BANK OF INDIA	851002604	SBIN0003685	Current	35322900654	
STATE BANK OF INDIA	851002105	SBIN0002913	Savings	31492519445	Yes

Computation of Taxable Income

Other Income Eligible For Exemption U/S 11 & 12	7874051
Gross Total Income	7874051
Less: Exemptions / Deductions	
Under Section 10/11/13A	7874051
Tax Due at Normal Rates on Rs. 0.00	0
Tax Due at Special Rates on Rs. 0.00	0
Total Tax Due on Taxable Income	0
Surcharge	0
Education Cess	0
Tax Payable Including Surcharge & Education Cess	0
Less : Prepaid Tax	0
TDS (Other Than salary)	22288
Tax Payable/Refund	(22288)

Due Date for filing of Return 31/10/2021

Due Date extended to 15/02/2022

Assessee Name - MEERA DEVI CHARITABLE TRUST

PAN - AACTM7422J

A.Y - 2021-22

Details of Tax Deducted at Source (TDS) on Income

SI No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
1	MUMK01323A	Kotak Mahindra Bank Limited			0	7296	7296	0
2	MUMS89570F	State Bank Of India			0	14992	14992	0

(MEERA DEVI CHARITABLE TRUST)



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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -940135590170122

We have examined the balance sheet of MEERA DEVI CHARITABLE TRUSTACTM7422J [name of the trust or institution] as at 31st March 2021 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: An amount of Rs.1360196/- has been excluded from the application of income during the previous year as disallowed by virtue of section 40A(3) read with explanation 3 of section 11 of Income Tax Act, 1961. Total amount applied during the previous year out of income derived after disallowance of Rs.1360196/- is Rs.7874051/-

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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	KUMAR JHA
Membership Number	516346
Firm Registration Number	023612N
Date of Audit Report	17-Jan-2022
Place	106.215.87.40
Date	17-Jan-2022

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	₹ 78,74,051
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 in part only for such purposes.	₹ 0

4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)

Sl. No.	Details	Amount
	No Records Added	

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 Not Applicable, -

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 Not Applicable, -

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 Not Applicable, -

(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 Not Applicable, -

(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 year immediately following the expiry thereof? If so, the details thereof Not Applicable, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other 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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

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 No



thereof together with the amount of income or value of property so diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place

106.215.87.40

Date

17-Jan-2022

Acknowledgement Number - 940135590170122

This form has been digitally signed by KUMAR CHANDRASHEKHAR JHA having PAN AFOPJ8165J from IP Address 106.215.87.40 on 17-Jan-2022 07:30:05 PM
Dsc SI No and issuer, C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



SMT MEERA DEVI CHARITABLE TRUST
BIHAT, JAGIR TOLA
BEGUSARAI
STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2021

UDIN- 22516346AAAAAH8032

PARTICULARS	SCHEDULE	31.03.2021	31.03.2020
<u>SOURCE OF FUNDS</u>			
<u>CORPUS FUND</u>			
		44,16,590.00	44,16,590.00
<u>RESERVE & SURPLUS:</u>			
Income & Expenditure A/c			
Opening Balance		2,31,35,199.00	1,74,17,632.00
Add: Surplus /(Deficit) during the year		15,14,616.45	57,17,567.00
		<u>2,46,49,815.45</u>	<u>2,31,35,199.00</u>
<u>LOAN FUND</u>			
Secured Loan			
Chola Mandalam Bus Loan		3,42,225.00	6,63,642.00
Unsecured Loan	1	20,59,684.00	23,59,684.00
<u>CURRENT LIABILITIES</u>	2	34,39,558.00	29,48,354.00
TOTAL:		3,49,07,872.45	3,35,23,469.00
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
As per annexure	3	3,06,58,328.00	2,71,31,861.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
Current Assets, Loans & Advances	4	42,49,544.45	63,91,608.00
TOTAL:		3,49,07,872.45	3,35,23,469.00
In term of our report of even date			
For K C Jha and Associates		For SMT MEERA DEVI CHARITABLE TRUST	
Chartered Accountants			
K C Jha	Trustee		Trustee
M.No- 516346			
FRN: 023612N			
Place: New Delhi			
Date:17.01.2022			



SMT MEERA DEVI CHARITABLE TRUST
BIHAT, JAGIR TOLA
BEGUSARAI

UDIN- 22516346AAAAAH8032

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>INCOME</u>	31.03.2021	31.03.2020
Tuition Fees	75,69,638.00	1,41,64,325.00
Interest on Saving Bank	77,384.00	1,73,425.00
Interest on FD	1,99,861.00	2,25,011.00
Interest on IT Refund	1,484.00	3,139.00
Other Income	25,684.00	-
Total	78,74,051.00	1,45,65,900.00
<u>EXPENDITURE</u>	31.03.2021	31.03.2020
Staff Salary	50,41,150.00	64,93,977.00
Bank Charges	13,397.66	13,002.00
Audit Fees	30,000.00	30,000.00
Office Running and Maintenance Exps	12,586.00	78,540.00
Water and electricity	35,084.00	42,560.00
Printing & Stationary	7,669.00	34,785.00
Books	1,25,000.00	1,45,683.00
Interest on Loan	16,947.89	29,499.00
Bus Insurance	55,880.00	47,438.00
University Fees	5,35,780.00	10,65,267.00
Lab Maintinance Exp.	5,468.00	52,784.00
Repair and Maintenance Exps	22,800.00	22,478.00
Student Welfare Activities	20,588.00	35,000.00
Student transportation Exps	2,57,616.00	3,62,476.00
Staff Walfare	11,903.00	35,680.00
Telepone Mobile and Internet	6,429.00	42,780.00
Travelling & Conv.	30,136.00	1,45,780.00
Providend Fund	1,25,000.00	1,32,604.00
Rent	6,000.00	38,000.00
Excess of Income over Expenditure	15,14,616.45	57,17,567.00
Total	78,74,051.00	1,45,65,900.00

In term of our report of even date

For K C Jha and Associates

Chartered Accountants

For SMT MEERA DEVI CHARITABLE TRUST

K C Jha

Trustee

Trustee

M.No- 516346

FRN: 023612N

Place: New Delhi

Date: 17.01.2022



SMT MEERA DEVI CHARITABLE TRUST
BIHAT, JAGIR TOLA
BEGUSARAI

UDIN- 22516346AAAAAH8032

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	31.03.2021	31.03.2020
<u>RECEIPT</u>		
Cash in Hand	21,940.00	28,570.00
Cash at Bank	31,39,471.53	13,79,538.00
Fees Received	75,69,638.00	1,41,61,325.00
Interest on Saving Bank	77,384.00	1,73,425.00
Income Tax Refund	22,740.00	38,060.00
Short-term Loan	17,00,000.00	5,26,180.00
Total	1,25,31,173.53	1,63,07,098.00
<u>PAYMENT</u>		
Staff Salary	50,41,150.00	64,14,857.00
Bank Charges	13,397.66	13,002.00
Audit Fees	30,000.00	30,000.00
Office Running and Maintenance Exps	12,586.00	78,540.00
Water and electricity	35,084.00	42,560.00
Printing & Stationary	7,669.00	34,785.00
Books	1,25,000.00	99,999.10
Interet on Loan	16,947.89	29,499.00
Insurance	55,880.00	47,438.00
Institutional Fees	5,35,780.00	10,65,267.00
Lab Maintinance Exp.	5,468.00	52,784.00
Repair and Maintenance Exps	22,800.00	22,478.00
Student Welfare Activities	20,588.00	35,000.00
Student transportation Exps	2,57,616.00	3,62,476.00
Staff Walfare	11,903.00	35,680.00
Telepone & Mobile	6,429.00	42,780.00
Travelling & Conv.	30,136.00	1,45,780.00
Providend Fund	1,25,000.00	1,32,604.00
Rent	6,000.00	38,000.00
Purchase of Fixed Assets	35,26,467.00	41,16,292.37
Repayment of Loan	6,21,417.00	3,08,865.00
Payment of current liabilities	11,83,110.53	-
TDS on cash withdrawl	7,296.00	-
Cash at Bank	8,08,170.45	31,39,471.53
Cash in Hand	25,278.00	21,940.00
Total	1,25,31,173.53	1,63,10,098.00

In term of our report of even date
For K C Jha and Associates
Chartered Accountants

For SMT MEERA DEVI CHARITABLE TRUST

K C Jha
M.No- 516346
FRN: 023612N
Place: New Delhi
Date:17.01.2022

Trustee

Trustee



SMT MEERA DEVI CHARITABLE TRUST
BIHAT, JAGIR TOLA
BEGUSARAI

**Schedules annexed to and forming part of the Balance Sheet, and
Income & Expenditure Account for the period ended 31st March, 2021**

UDIN- 22516346AAAAAH8032

SCHEDULE '1'

UNSECURED LOAN	31.03.2021	31.03.2020
ABHISHEK ANAND	15,19,857.00	15,19,857.00
AMIT ANAND	1,92,551.00	1,92,551.00
AJEET YADAV	2,42,276.00	2,42,276.00
BINAY KUMAR	50,000.00	50,000.00
RAJAN SINGH	-	3,00,000.00
SANJAY SNEHI	55,000.00	55,000.00
Total	20,59,684.00	23,59,684.00

SCHEDULE '2'

CURRENT LIABILITIES	31.03.2021	31.03.2020
Abhishek Anand	8,00,000.00	-
Amit Anand	9,00,000.00	-
Expense Payable	17,09,558.00	21,63,754.00
Salary Payable	-	7,54,600.00
Audit Fees	30,000.00	30,000.00
Total	34,39,558.00	29,48,354.00

SCHEDULE '4'

CURRENT ASSETS, LOANS & ADVANCES	31.03.2021	31.03.2020
Cash in Hand	25,278.00	21,940.00
Axis Bank 6017	4,83,559.00	6,65,898.00
State Bank of India 0654	1,15,876.51	47,601.47
State Bank of India 9445	85,051.54	21,41,384.06
Kotak 523	47,163.40	2,19,795.00
Kotak 7603	76,520.00	64,793.00
TDS Receivable	71,325.00	70,294.00
Accrued Interest on FD	9,44,771.00	7,59,902.00
Fixed Deposit	24,00,000.00	24,00,000.00
Total	42,49,544.45	63,91,607.53



SMT MEERA DEVI CHARITABLE TRUST

UDIN- 22516346AAAAAH8032

Fixed Assets as on 31/03/2021

SCHEDULE '3'

Particulars	W.D.V. as on 01.04.2020	Addition	Total	Depreciation	W.D.V. as on 31.03.2021
Land	80,27,202.00	-	80,27,202.00	0.00	80,27,202.00
Building	1,53,20,618.00	33,12,480.00	1,86,33,098.00	0.00	1,86,33,098.00
Furniture & Fixture	3,68,313.00	-	3,68,313.00	0.00	3,68,313.00
Computer	3,02,000.00	-	3,02,000.00	0.00	3,02,000.00
Lab Equipment	7,86,098.00	2,13,987.00	10,00,085.00	0.00	10,00,085.00
Library Books	6,41,562.00		6,41,562.00	0.00	6,41,562.00
Television	30,000.00		30,000.00	0.00	30,000.00
Water Purifier	32,000.00		32,000.00	0.00	32,000.00
Bio Metric	20,400.00	-	20,400.00	0.00	20,400.00
CCTV Camera	33,580.00	-	33,580.00		33,580.00
Bus	15,70,088.00		15,70,088.00	0.00	15,70,088.00
TOTAL:	2,71,31,861.00	35,26,467.00	3,06,58,328.00	0.00	3,06,58,328.00

Amil