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Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	RAMGULAM RAI RAJADEVI CHARITABLE TRUST	<b>PAN</b>	AABTR6179E
<b>Form No</b>	10B	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	820459451151220	<b>Date of e- Filing</b>	15/12/2020

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

**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	AABTR6179E		
Name	RAMGULAM RAI RAJADEVI CHARITABLE TRUST		
Address	0, , DIVYANAGAR, KUNRAGHAT, GORAKHPUR, UTTAR PRADESH, 273001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	820953941151220
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	51815
	(+)Tax Payable /(-)Refundable (6-7)	8	-51820
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	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 15-12-2020 13:14:15 from IP address 112.196.163.150 and verified byPRABHAT KUMAR RAIhaving PAN AFIPR9404A on 15-12-2020 13:14:15 from IP address 112.196.163.150 using

Digital Signature Certificate (DSC).

20193499CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details: \_\_\_\_\_

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



**GIRJESH AND CO**

Chartered Accountants

D.D. Pandey Building, Pt. Harihar Prasad Dubey Marg, Betiahata, Gorakhpur-273001 Uttar Pradesh

Phone : 9415322853, E-Mail : girjeshfca95@gmail.com

UDIN : 20076360AAAAMW1768

**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 **RAMGULAM RAI RAJADEVI CHARITABLE TRUST** [name of the trust or institution] PAN **AABTR6179E** as at **31/03/2020** 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 **31/03/2020**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

for **GIRJESH AND CO**  
Chartered Accountants



M. No. : 076360

FRN : 0010154C

**D.D. PANDEY BUILDING, PT. HARIHAR PRASAD DUBEY  
MARG, BETIAHATA, GORAKHPUR-273001 UTTAR  
PRADESH**

Date : 15/12/2020  
Place : GORAKHPUR



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**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	39141574
2.	Whether the <b>institution</b> 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 <b>Accumulated or set apart</b> 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 <b>wholly</b> for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	Details	Amount
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	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(1B) ? 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 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	No





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**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 <b>institution</b> 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								
	<table border="1"><thead><tr><th>Details</th><th>Amount</th><th>Rate of Interest Charged</th><th>Nature of Security, if any</th></tr></thead><tbody><tr><td></td><td></td><td></td><td></td></tr></tbody></table>	Details	Amount	Rate of Interest Charged	Nature of Security, if any					
Details	Amount	Rate of Interest Charged	Nature of Security, if any							
2.	Whether any land, building or other property of the <b>institution</b> 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								
	<table border="1"><thead><tr><th>Details of Property</th><th>Amount of rent or compensation charged</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>	Details of Property	Amount of rent or compensation charged							
Details of Property	Amount of rent or compensation charged									
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								
	<table border="1"><thead><tr><th>Details</th><th>Amount</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>	Details	Amount							
Details	Amount									
4.	Whether the services of the <b>institution</b> 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								
	<table border="1"><thead><tr><th>Details</th><th>Amount of Remuneration/ Compensation</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>	Details	Amount of Remuneration/ Compensation							
Details	Amount of Remuneration/ Compensation									
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No								
	<table border="1"><thead><tr><th>Details</th><th>Amount of Consideration Paid</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>	Details	Amount of Consideration Paid							
Details	Amount of Consideration Paid									
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No								
	<table border="1"><thead><tr><th>Details</th><th>Amount of Consideration Received</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>	Details	Amount of Consideration Received							
Details	Amount of Consideration Received									
7.	Whether any income or property of the <b>institution</b> 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								
	<table border="1"><thead><tr><th>Details</th><th>Income or value of property diverted</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>	Details	Income or value of property diverted							
Details	Income or value of property diverted									
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No								
	<table border="1"><thead><tr><th>Details</th><th>Amount</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>	Details	Amount							
Details	Amount									





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**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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			Nil	Nil	
Total					

Date : 15/12/2020  
Place : GORAKHPUR



D.D. PANDEY BUILDING, PT. HARIHAR PRASAD DUBEY MARG,  
BETIAHATA, GORAKHPUR-273001 UTTAR PRADESH

# GIRJESH & Co.

CHARTERED ACCOUNTANTS

D.D.PANDEY BUILDING

BETIAHATA, GORAKHPUR.

Phone-0551-2204416,9415322853.

## M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

A- 33, DIVYA NAGAR, KUNRAGHAT, GORAKHPUR (U.P.)

BALANCE SHEET AS AT 31st MARCH 2020

<b>CAPITAL &amp; LIABILITIES</b>		<b>AMOUNT</b>	<b>PROPERTY &amp; ASSETS</b>	<b>AMOUNT</b>
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>	
Opening Balance	5,12,04,400.39		[ As per Schedule-A]	5,33,68,741.00
Add: Surplus	<u>30,35,630.56</u>	5,42,40,030.95	<b>INVESTMENT:</b>	
			FDR (opening Balance)	1,01,01,693.22
			Add: Purchases	-
<b>SECURED LOANS:</b>			Add: Accrued Interest	4,66,196.68
Term Loan OBC 2988	5,41,128.90		Less: Matured	<u>3,05,290.00</u>
Term Loan OBC 2946	67,40,376.90			1,02,62,599.90
OBC O/D Account	<u>1,14,60,869.79</u>	1,87,42,375.59	<b>CURRENT ASSETS:</b>	
			Cash in Hand	12,51,254.07
			Cash at Bank	<u>1,38,21,178.57</u>
				1,50,72,432.64
<b>CURRENT LIABILITIES</b>			<b>LOANS &amp; ADVANCE:</b>	
<b>&amp; PROVISIONS:</b>			TDS Opening Balance	1,98,618.00
Audit Fee Payable	15,000.00		Add: During The Year	51,815.00
Ram Gulam Rai			Less: Refund	<u>-</u>
Mahavidyalay (O.B.)	<u>71,50,000.00</u>	71,65,000.00		2,50,433.00
			Advance to Staff & Other	<u>11,93,200.00</u>
		<u>8,01,47,406.54</u>		<u>8,01,47,406.54</u>

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

FOR: GIRJESH & Co.  
Chartered Accountants

PARTNER

PLACE: GORAKHPUR

DATE: 15.12.2020



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CHARTERED ACCOUNTANTS

D.D.PANDEY BUILDING

BETIAHATA, GORAKHPUR.

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## M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

A- 33, DIVYA NAGAR, KUNRAGHAT, GORAKHPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff Others	1,68,96,200.00	By Fee & Other Receipt	3,51,30,500.00
To Office Expenses	2,18,965.00		
To Staff Welfare	4,87,451.00	By Interst on FDR ( Accroud )	5,18,011.68
To Travelling & Conveyance	3,69,874.00		
To Telephone & Internet Exp.	67,411.00	By Interest on S.B. Account	4,13,569.00
To News Paper & Periodicals	38,770.00		
To Printing & Stationery	6,18,954.00		
To Postage & Telegram	1,230.00		
To Function Expenses	2,68,741.00		
To Vehicle R\m	4,98,745.00		
To Prize Distribution	2,13,654.00		
To Registration & Exam Fee Paid to University & Exam Expenses	70,18,965.00		
To Electrical Expenses& Charges	3,12,147.00		
To Repair & Maintaince	4,12,571.00		
To Generator & Fuel Exp.	2,68,741.00		
To Lab Expenses	1,32,547.00		
To Legal Expenses	26,800.00		
To Misc. Exp.	3,13,254.00		
To Bank Interest & Charge	21,55,057.84		
To Bank Charges	6,039.28		
To Advertisement & Publicity	1,63,221.00		
To NSS Expenses	2,18,740.00		
To Audit Fee	15,000.00		
To Depereciation	23,03,372.00		
To Surplus	30,35,630.56		
<b>TOTAL (Rs)</b>	<b>3,60,62,080.68</b>	<b>TOTAL (Rs)</b>	<b>3,60,62,080.68</b>

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

FOR: GIRJESH & Co.  
Chartered Accountants

PLACE: GORAKHPUR

DATE: 15.12.2020





# GIRJESH & Co.

CHARTERED ACCOUNTANTS

D.D.PANDEY BUILDING

BETIAHATA, GORAKHPUR.

Phone-0551-2204416,9415322853.

## M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

A- 33, DIVYA NAGAR, KUNRAGHAT, GORAKHPUR (U.P.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff Others	1,68,96,200.00
Cash & Bank Balances	1,78,46,636.42	By Office Expenses	2,18,965.00
		By Staff Welfare	4,87,451.00
To Fee & Other Receipt	3,51,30,500.00	By Travelling & Conveyance	3,69,874.00
		By Telephone & Internet Exp.	67,411.00
To Interest on S.B. Account	4,13,569.00	By News Paper & Periodicals	38,770.00
		By Printing & Stationery	6,18,954.00
To Accured Interest on FDR	5,18,011.68	By Postage & Telegram	1,230.00
		By Function Expenses	2,68,741.00
To FDR Matured	3,05,290.00	By Vehicle R\m	4,98,745.00
		By Prize Distribution	2,13,654.00
		By Registration & Exam Fee Paid to	
		University & Exam Expenses	70,18,965.00
		By Electrical Expenses & Charges	3,12,147.00
		By Repair & Maintaince	4,12,571.00
		By Generator & Fuel Exp.	2,68,741.00
		By Lab Expenses	1,32,547.00
		By Legal Expenses	26,800.00
		By Misc. Exp.	3,13,254.00
		By Bank Interest & Charge	21,55,057.84
		By Bank Charges	6,039.28
		By Advertisement & Publicity	1,63,221.00
		By NSS Expenses	2,18,740.00
		By Audit Fee	15,000.00
		By Loan Repayment	14,46,458.20
		By TDS	51,815.00
		By Interest on FDR	4,66,196.68
		By Advance to Stff & Other	6,18,200.00
		By OD Limit	3,70,367.46
		<b>By Fixed Assets</b>	
		BUILDING U/c	41,89,745.00
		FURNITURE & FIXTURE	2,17,421.00
		OFFICE EQUIPMENTS	69,852.00
		ELECTRICAL INSTALATION	3,18,740.00
		GAMES & SPORTS	32,540.00
		BOOKS & PERIODICALS	3,18,780.00
		LABORATORY EQUIPMENTS	98,740.00
		COMPUTER SET & CC TV	2,19,641.00
		CLOSING BALANCE	
		Cash & Bank	1,50,72,432.64
<b>TOTAL(Rs.)</b>	<b>5,42,14,007.10</b>	<b>TOTAL(Rs.)</b>	<b>5,42,14,007.10</b>

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

FOR: GIRJESH & Co.

Chartered Accountants

PARTNER

PLACE: GORAKHPUR

DATE: 15.12.2020



**GIRJESH & CO.**  
**CHARTERED ACCOUNTANTS**  
**D.D.PANDEY BUILDING,**  
**BETIAHATA, GORAKHPUR.**

Phone-0551-2204416,9415322853

M\ S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST  
A- 33, DIVYA NAGAR, KUNRAGHAT, GORAKHPUR (U.P.)

**DETAILS OF FIXED ASSETS/DEPRECIATION AS AT & FOR THE YEAR ENDED 31st MARCH-2020**

S.No.	PARTICULARS	RATE@	OPENING BALANCE	ADDITIONS	SALES/ TRANSFER	TOTAL	DEPRECIATION	CLOSING BALANCE
01	LAND & SITE DEVELOPMENT	-	2,05,56,690.00	-	-	2,05,56,690.00	-	2,05,56,690.00
02	BUILDING U/c	5%	2,41,43,872.00	41,89,745.00	-	2,83,33,617.00	13,11,937.00	2,70,21,680.00
03	FURNITURE & FIXTURE	10%	8,10,199.00	2,17,421.00	-	10,27,620.00	91,891.00	9,35,729.00
04	OFFICE EQUIPMENTS	10%	1,35,673.00	69,852.00	-	2,05,525.00	17,060.00	1,88,465.00
05	ELECTRICAL INSTALATION	15%	8,56,707.00	3,18,740.00	-	11,75,447.00	1,52,412.00	10,23,035.00
06	GAMES & SPORTS	15%	1,18,181.00	32,540.00	-	1,50,721.00	20,168.00	1,30,553.00
07	BUS	15%	22,08,750.00	-	-	22,08,750.00	3,31,313.00	18,77,437.00
08	BOOKS & PERIODICALS	15%	9,18,378.00	3,18,780.00	-	12,37,158.00	1,61,665.00	10,75,493.00
09	LABORATORY EQUIPMENTS	30%	2,50,953.00	98,740.00	-	3,49,693.00	90,097.00	2,59,596.00
11	COMPUTER SET & CC TV	40%	2,07,251.00	2,19,641.00	-	4,26,892.00	1,26,829.00	3,00,063.00
			5,02,06,654.00	54,65,459.00	-	5,56,72,113.00	23,03,372.00	5,33,68,741.00

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

PLACE: GORAKHPUR  
DATE: 15.12.2020

FOR: GIRJESH & Co.  
Chartered Accountants  
PARTNER

