

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

ANANT CHARITABLE TRUST

PAN

AABTA4233C

Flat/Door/Block No

NO.--294/8

Name Of Premises/Building/Village

ANANT CHARITABLE TRUST

Form No. which
has been
electronically
transmitted

ITR-7

Road/Street/Post Office

Area/Locality

BANK COLONY

Status Company

Town/City/District

KURUKSHETRA

State

HARYANA

Pin/ZipCode

136118

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle)

DCIT CIR, KURUKSHETRA

Original or Revised

ORIGINAL

E-filing Acknowledgement Number

297592201190918

Date(DD/MM/YYYY)

19-09-2018

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 and Fee Payable

5

0

6 Total tax, interest and Fee 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

10 Exempt Income

Agriculture

0

Others

0

0

This return has been digitally signed by ASHISH NEHRAin the capacity of SECRETARYhaving PAN ABXPN5051G from IP Address 117.223.196.119 on 19-09-2018 at KURUKSHETRADsc SI No & issuer 15443909CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s ANANT CHARITABLE TRUST
Address(O) : NO.--294/8, ANANT CHARITABLE TRUST, BANK COLONY, KURUKSHETRA,
HARYANA-136118, Phone No :220549
Mobile No. : 9416036549
Permanent Account No : AABTA4233C Date of Incorporation : 04/04/2002
Status : Association Of Persons Resident Status Resident
(Trust)
Previous year : 2017-2018 Assessment Year : 2018-2019
Ward/Circle : DCIT CIR, KURUKSHETRA Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	30807154	30807154
Gross Total Income		30807154
Exemption of 15% for Rs.		0
Income Applied		30807154
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income From Other Sources		30807154
<u>Other Donations</u>		
Other Donations (Corpus)		345300
	231000	
	114300	
Receipt from main and incidental objects		30807154
Total Other Amount		31152454
Total of Other Sources		31152454
<u>Exemptions</u>		
u/s 11(1)Income for Charitable or Religious purpose(General)		32301040
Excess Amt u/s 11(1)(A)Income for Charitable or Religious purpose)		965155
Amount applied for Charitable or Religious purpose - Capital (Repayment Loan))		4185156
Corpus Donation		345300
Total		30807154

Application of Funds

Less:

U/s 11 (1) Income for Charitable or Religious purpose.		32301040
1 repayment of term loans	4185156	

Return Filing Due Date : 30/09/2018

Return Filing Section : 139(1)

Interest Calculated Upto : 18/09/2018

Details of Bank Accounts :

No of Bank Account :- 5

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	STBP0000189	STATE BANK OF PATIALA-KURUKSHETRA	65103292787	Saving
2	STBP0000189	STATE BANK OF PATIALA-KURUKSHETRA	912010019009220	Saving
3	HDFC0003213	HDFC BANK LTD.-LUKHI DISTT. KURUKSHETRA	501001368226571	Saving
4	PUNB0726700	PUNJAB NATIONAL BANK-LUKHI DISTT. KURUKSHETRA	7267000100001228	Saving
5	HDFC0003213	HDFC BANK LTD.-LUKHI DISTT. KURUKSHETRA	50200015815970	Cash Credit

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

1	Rents	1	Nil
2	Repairs	2	624842
3	Compensation to employees	3	15086062
4	Insurance	4	364686
5	Workmen and staff welfare expenses	5	Nil
6	Entertainment and Hospitality	6	78963
7	Advertisement	7	355306
8	Commission	8	Nil
9	Royalty	9	Nil
10	Professional / Consultancy fees / Fee for technical services	10	Nil
11	Conveyance and Traveling expenses other than on foreign travel	11	Nil
12	Foreign travel expenses	12	Nil
13	Scholarship	13	52000
14	Gift	14	Nil
15	Donation	15	Nil
15i	Corpus	15i	Nil
15ii	Other than corpus	15ii	Nil
16	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	16	Nil
17	Audit fee	17	Nil
18	Other expenses (Specify nature and amount)	18	
Sr.No.	Nature	Amount	
a	hostel exp.	a	3603355
b	printing and stationery exp.	b	941421
c	academic exp.	c	1596638
d	electricity exp.	d	482134
e	affiliation fees	e	25000
f	membership fees	f	15000

	g	mobile and telephone exp.	g	99478
	h	bank and other charges	h	42881
	i	diesel gen set and buses	i	1189847
	j	bus passing ,permit etc.	j	81506
	k	smart class exp.	k	Nil
	l	students function exp.	l	Nil
	m	administrative exp.	m	Nil
	n	Total(18a+ 18b+ 18c+ 18d+ 18e+ 18f+ 18g+ 18h+ 18i+ 18j+ 18k+ 18l+ 18m)	n	8077260
19	Total		19	24639119
20	Bad debts		20	Nil
21	Provisions		21	Nil
22	Interest		22	2170053
23	Depreciation and amortization		23	5491868
24	Total revenue expenses		24	32301040

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	
2	Receipts from incidental objects	2	
3	Rent	3	
4	Commission	4	
5	Dividend income	5	
6	Interest income	6	
7	Agriculture income	7	
8	Any other income (specify nature and amount)	8	
	SrNo. Nature		Amount
	a donation	a	
	b short and excess a/c	b	
	c Total(8a+8b)	c	22910
9	Total	9	

Verified By : ASHISH NEHRA

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 **ANANT CHARITABLE TRUST**, AABTA4233C [name and PAN of the trust or institution] as at **31/03/2018** 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:

I. TRUST IS RUNNING AN EDUCATIONAL INSTITUTION UNDER THE NAME AND STYLE OF KANYA GURUKUL AT VILLAGE- BACHGAWN GAMRI DISTT. KURUKSHETRA UP TO PLUS TWO LEVEL.

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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **KURUKSHETRA**
Date **18/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUNIL SHARMA

091178

017395N

**OFFICE NO. 8, 1ST FLOOR, S
AINI SAMAJ BHAWAN KUR
UKSHETRA HARYANA**

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 (₹)	33266195
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 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 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 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
2.	Whether any part of the income or 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
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 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
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
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
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 thereof together with the amount of income or value of property so diverted	No
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


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

S. 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
Total					

Place
Date

KURUKSHETRA
18/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address


SUNIL SHARMA
091178
017395N
OFFICE NO. 8, 1ST FLOOR, S
AMT SAMAJ BHAWAN KUR
SHETRA HARYANA

Form Filing Details

Revision/Original Original

Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor , Saini Samaj Bhawan , Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref.....

Dated.....

Anant Charitable Trust

Managing Kanya Gurukul, Bachgawan Gamri, Kurukshetra

Consolidated Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
General Fund (As per Annexure - A)	38315100.81	Fixed Chart: (As per chart)	67637833.45
Secured Loan: (As per Annexure - B)	22484271.38	Investment (As per detail attached)	389283.00
Unsecured Loan: (As per Annexure-C)	3869500.00	Current Assets, Loan & Advances: Closing Stock (As per chart Attached-)	157975.00
Current Liabilities : Sundry Creditors (As per Annexure-D)	2099630.00	Dues Receivable From Student (As per detail attached)	830636.00
Payable : (As per Annexure-E)	194083.34	Deposit & Securities (As per Annexure attached-G)	293013.00
Long Term Liabilites : Securities (As per Annexure-F)	2054776.00	Loan & Advances (As per Annexure attached-H)	46034.00
Advance Fees Students : (As per List attached)	2329011.00	TDS Receivables (As per detail attached)	54929.80
Sale of Prospectus (2018-19)	17400.00	Misc Expenses (Assets) (As per detail attached)	830592.00
Cheque Payables Mohan Lal R.K. Chemicals	7521.00 6700.00	Cash & Bank Balance: (As per Annexure attached-I)	1137697.28
Total	71377993.53	Total	71377993.53

Auditor's Report

As per our Separate report
attached on even date

Place:- Kurukshetra

Dated:- 17/09/2018



(Trustee)



For Sharma & Bansal
(Chartered Accountants)

Sunil Sharma

(Partner)

Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor , Saini Samaj Bhawan , Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref.....

Dated.....

Anant Charitable Trust

Managing Kanya Gurukul, Bachgawan Gamri, Kurukshetra

Consolidated Income & Expenditure Account for the year ended 31.03.2018

Expenditure	Amount	Income	Amount
To Advertisement Exp	355306.34	By Fees Receipts	29391632.00
To Hostel Expenses	3603355.00	(As per chart attached)	
To Academic Expenses	1648638.00		
To Administrative Expenses	736421.00	By Other Receipts	1322979.85
To Compensation All (Salary A/c)	15086062.00	(As per chart attached)	
To Financial Expenses	187310.56		
To Printing & Stationery Expenses	941421.00	By Interest Saving Account	34173.00
To Transport Expenses	1598286.00	By Interest FDR	30632.00
To Repair & Maint. Expenses	624842.00	By Donation	21000.00
<u>Anant Charitable Trust</u>		By Short & Excess	1910.00
To Bank Charges	1301.49		
To Interest on CC Limit	251439.00	<u>Anant Charitable Trust</u>	
To Interest on Solar Loan	400172.00	By Bank Interest	4427.00
To Interest on Term Loan	1336864.21	By Interest on Pre EMI	402.00
To Insurance Charges Limit	1907.00		
To Limit Renewal Charges	14750.00		
To Loan Insurance Charges	21097.00		
		By Excess of Exp. Over Income	1493884.75
To Depreciation (Consolidated)	5491868.00		
Total	32301040.60	Total	32301040.60

Auditor's Report

As per our Separate report
attached on even date

Place:- Kurukshetra

Dated:- 17/09/2018



(Trustee)




For Sharma & Bansal
(Chartered Accountants)
Sunil Sharma
(Partner)



Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor , Saini Samaj Bhawan , Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref.....	Kanya Gurukul, Bachgawan Gamri, Kurukshetra		Dated.....	
Annexure-A				
Capital Reserve (2017-18) General Fund				
Particular				Amount
Non - Corpus Fund - (Opening Bal.)	37597039.52			
Less :- Loss Anant Charitable Trust (2016-17)	684825.02			
Less :- Excess of Expenditure over Income	1493884.75			35418329.75
Anant Charitable Trust				
Corpus Fund - (Opening Bal.)	2551471.06			
Add :- Corpus Donation	324300.00			
Add :- Life Membership Fees	21000.00			2896771.06
Total				38315100.81
Annexure-B				
List of Secured Loan(2017-18)				
HDFC Bus Loan-(40590363)				947452.46
HDFC Car Loan-(40943706)				229844.65
HDFC Winger Loan-(47677663)				637469.53
Anant Charitable Trust				
HDFC C/C Limit				3890405.06
HDFC Term Loan (81886057)				13262733.68
HDFC Solar Loan (3991506)				3516366.00
Total				22484271.38
Annexure-C				
List of Unsecured Loan(2017-18)				
Particular	Opening	Received	Payment	Amount
Ashish Nehra	100000.00	0.00	0.00	100000.00
B. S. Nehra	69500.00	0.00	0.00	69500.00
Anant Charitable Trust				
Aran Ji Bhatt	1500000.00	1500000.00	1500000.00	1500000.00
Ashish Nehra	200000.00	0.00	0.00	200000.00
B. S. Nehra	700000.00	0.00	0.00	700000.00
Phool Singh	200000.00	0.00	0.00	200000.00
Sanjay Kumar Deepak Kumar	100000.00	0.00	0.00	100000.00
Tanvi Impex Pvt.Ltd. - Delhi	0.00	1000000.00	0.00	1000000.00
Total	2869500.00	2500000.00	1500000.00	3869500.00
<div><div></div><div></div></div>				

Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref.....

Dated.....

Annexure-D

List of Sundry Creditors as on 31.03.2018

Particulars	Amount
Urja Technologies	165326.00
Ambikay Fabrics	15590.00
Arora Enterprise	1527.00
Cordova Learning Solutions Pvt. Ltd.	407783.00
Crazy Offset Printers	4425.00
Gurunanak Sanitary & Hardware Store	26600.00
Harbhag Singh (Milkman)	111642.00
Jagdamba Book Depot	58298.00
Kips Learning Solutions Pvt. Ltd.	67404.00
Kotak Urja Pvt. Ltd	699500.00
M/s Jai Bhagwan	57632.00
Lachman Dass & Sons	12764.00
Raj Filling Station (Diesel)	76950.00
Shyam Engineering Works	105452.00
Skill & You Consultants Pvt. Ltd.	106250.00
Sumit Confectionary	4950.00
Sunil (Canteen Contractor)	36330.00
Xceed Education Pvt. Ltd.	141207.00
Total	2099630.00

Annexure-E

List of Payables as on 31.03.2018

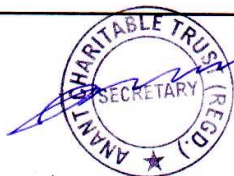
Particular	Amount
TDS on Contract	234.00
TDS on Professional Fees	6895.00
TDS on Salary	1000.00
Salary Staff Payables (Non-Teaching) Seema (New Peon)	2581.00
Salary Staff Payables (Teaching Staff) Kanika Sharma (Pgt)	10500.00
Salary Staff Payables (Teaching) Kristyna	42000.00
Asish Nehra Sir	116331.34
Employees ESIC Fund (excess deducted)	4887.00
Kiran Rekha (Canteen)	9655.00
Total	194083.34

Annexure-F

Annexure-E

List of Security Liabilities (2017-18)

Particular	Opening	Received	Payment	Amount
Security Canteen	20000.00	0.00	20000.00	0.00
Security Student	1036000.00	720000.00	221000.00	1535000.00
Security Staff	356276.00	454600.00	291100.00	519776.00
Total	1412276.00	1174600.00	532100.00	2054776.00



Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor , Saini Samaj Bhawan , Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref.....

Dated.....

Annexure-G

List of Deposit & Securities as on 31.03.2018

Particular	Opening	Addition	Amount
Electricity Security	140107.00	0.00	140107.00
Electricity Line Shifting	0.00	47115.00	47115.00
Gas Security	39566.00	0.00	39566.00
HSEB Security	26225.00	0.00	26225.00
Internet Security	35000.00	0.00	35000.00
Telephone Security	5000.00	0.00	5000.00
Total	245898.00	47115.00	293013.00

Annexure-H

List of Loan & Advances as on 31.03.2018 (Dr)

Particular	Amount
P Square Pune	2850.00
Soccer International Pvt. Ltd.	7184.00
Geeta Devi - Cook (Non-Teaching Staff)	36000.00
Total	46034.00

Annexure-I

List of Cash & Bank Balance as on 31.03.2018

Particular	Amount
Axis Bank (9220)	37415.40
Coop Bank 1148	142233.00
HDFC Bank A/c (26571)	570724.78
PNB Lukhi (1228)	71788.76
PNB 93237	3176.08
SBI 4023-2	11048.00
SBI 83204	2503.00
SBI 123129	5390.00
SBI 860216	24448.01
Cash in hand	153219.00
Anant Charitable Trust	
PNB A/c (91992)	14302.54
SBI A/c (086466)	26188.12
HDFC FCRA - (744541)	71626.00
Cash in Hand	3634.59
Total	1137697.28

Detail of Investment

FDR with Coop Bank	200000.00
FDR with Coop Bank	80000.00
FDR with HDFC Bank (CBSE)	100000.00
Int. Accrud on HDFC FDR (2017-18)	5650.00
Int. Accrud on Co-op FDR (2017-18)	3633.00
Total	389283.00



Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref.....

Dated.....

Detail of TDS Receivables

Particular	Amount
TDS on FDR (HDFC) 2016-17	10327.80
TDS on Vehicle (Metro Motors Pvt.Ltd)	17000.00
HCL (TDS Receivables)	12240.00
Anant Charitable Trust	
Anil Kumar (Tds Recievable)	15317.00
TDS (2015-16)	45.00
Total	54929.80

Detail of Misc. Expense (Asset)

Prospectus Printing (2018-19)	42840.00
Prepaid Exp.(Books)	639735.00
Prepaid Insurance	134112.00
Prepaid Insurance (ACT)	13905.00
Total	830592.00

Detail of Advance Fee Students

Particular	Amount
Advance Fee New Students (2018-19)	924560.00
Students Advance Canteen	251841.00
Dues From Students (Paybles)	1152610.00
Total	2329011.00

Detail of Dues Receivables From Students

Particular	Amount
Dues From Students	776892.00
Students Advance Canteen	53744.00
Total	830636.00

List of Indirect Expenses (2017-18)

Hostel Expenses

Particular	Amount
Bio-Mass Fuel (Firewood)	65391.00
Bread & Bakery	65690.00
Cooking Gas	208593.00
Fruits	406413.00
Grocery	820797.00
Milk & Paneer	1291296.00
Hostel Misc.	173854.00
Raw Grains (Wheat)	183734.00
Vegetable	387587.00
Total	3603355.00

Administrative Expenses

Particular	Amount
Affiliation Fee	25000.00
Electricity Expenses	482134.00
Insurance School, Staff & Students	35846.00
Membership & Annual Fees	15000.00
Mobile Phone Bill	77236.00
Refreshment Expenses	78963.00
Telephone Expenses	22242.00
Total	736421.00

Academic Expenses

Particular	Amount
Books Exp.	352786.00
Cleaning & Washing	61591.00
Function Expenses	139179.00
Internet Expenses	73607.00
Medicines Dispensary	21748.00
Newspaper & Magazine	12573.00
Painting & Artistic	8240.00
Scholarship Students A/c	52000.00
School Misc. Expenses	61109.00
Smart Class Expenses	140736.00
Speed-Post & Courier	4193.00
Sports Fund Govt.	23798.00
Student Training & Educational Tour	96320.00
Teachers Training & Educational Tour	43311.00
Uniform School Staff & Students	557447.00
Total	1648638.00

Compensation All (Salary A/c)

Particular	Amount
Admn. Charges on EPF	26649.00
Compensation Non-Teaching Staff	5239571.00
Compensation Others	590934.00
Compensation Teaching Staff	8433523.00
Employer Esic Contribution	102986.00
EPF Employer Share	497053.00
Extra Period (O.T.)	195346.00
Total	15086062.00

Financial Expenses

Particular	Amount
Bank Charges	4308.11
Finance Charges Winger	1425.00
Interest on Vehicle Loan Bus	108884.27
Interest on Vehicle Loan Car	24988.65
Interest on Vehicle Loan Winger	47704.53
Total	187310.56



Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor , Saini Samaj Bhawan , Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref..... Dated.....

Repair & Maint. Expenses	
Maint. Alluminium & Glass	19500.00
Maint. Electric Equipment & Fixture	48579.00
Maint. Of Fire & Gas Equipment	28148.00
Maint. Furniture Wooden Fixture	57880.00
Maint. Inverter & Generators	11686.00
Maint. IT & Electronic & Software	27180.00
Maint Music Instruments	10000.00
Maint. Other Lab Consumable	43662.00
Maint. Painting Building	28594.00
Maint Sport Equipment & TA/DA	75389.00
Maint. Vehicle	230354.00
Maint. Water & Plumbing	22735.00
Repair & Maint. (Building)	21135.00
Total	624842.00

Printing & Stationery Exp.	
Printing Collaterals	162068.00
Printing Consumable	14788.00
Stationery Display & Class Board	84933.00
Stationery General	679632.00
Total	941421.00

Transport Expenses	
Particular	Amount
Diesel - Generators	62466.00
Diesel - Vehicle	1127381.00
Insurance Vehicle	326933.00
Permit, Passing & Pollution	81506.00
Total	1598286.00

Closing Stock Chart as on 31.03.2018

Particular	Qty (kgs)	Rate	Amount
Wheat	3960	17.25	68310.00
Rice	2280	30	68400.00
Mustured Oil	60	100	6000.00
Refined Oil	75	88	6600.00
Sugar	100	37.5	3750.00
Channa White	10	90	900.00
Channa Black	15	65	975.00
Rajmah	10	96	960.00
Massoor Dal	15	65	975.00
Besan	17	65	1105.00
			157975.00

Insurance Chart (2017-18)

Particular				Amount
Date of Insurance	O/B Prepaid	Paid	Expenses	Prepaid
4/13/2017	HR652690	35545.00	34376.00	1169.00
4/30/2017	HR652692	29514.00	27169.00	2345.00
5/10/2017	HR657143	31410.00	28054.00	3356.00
4/30/2017	HR658175	41963.00	38629.00	3334.00
5/16/2017	HR65A9387	28193.00	24717.00	3476.00
10/2/2017	HR655278	22418.00	11117.00	11301.00
7/23/2017	HR07X9347	6789.00	4687.00	2102.00
7/6/2017	HR65A7374	55044.00	40567.00	14477.00
12/11/2017	HR654291	50116.00	15241.00	34875.00
3/15/2018	HR659256	49985.00	1917.00	48068.00
Insurance School, Staff & Students				
8/19/2017	20404.00	25051.00	45455.00	9609.00
Add:- Last year Prepaid Insurance	100459.00	0.00	100459.00	0.00
Total	120863.00	376028.00	372388.00	134112.00



Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref.....

Dated.....

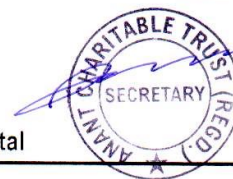
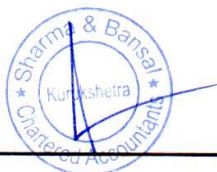
Kanya Gurukul, Bachgawan Gamri, Kurukshetra

Fees Receipts as on 31.03.2018

Particular	Amount
Fees Receipts	
Annual Charges	7463005.00
Bus Charges	1795920.00
Hostel Fees	14606000.00
Monthly Fees	8438440.00
Total Fees Received	32303365.00
Less :	
Other Concession Hostel Fee	(-) 405150.00
Other Fee Concession (134A)	(-) 373010.00
Other Concession Fee A/c	(-) 979941.00
Speical Concesion (Gamri Students)	(-) 68616.00
Staff Concession	(-) 197830.00
Sibling Concession	(-) 386100.00
Yearly Full Payment Concession	(-) 9210.00
Less : Processing Fee (Left Students)	491876.00
Net Fee Receipts	29391632.00

Other Receipts as on 31.03.2018

Particular	Amount
Fine	148389.00
Forefeiture of Security (Staff)	141614.00
Mess Diet	21835.00
Mess Diet Charges (Staff)	310496.00
Rent Charges (Staff) - Hostel	245723.00
Misc. Income	70649.00
Other Charges	1124.85
Sale of Prospectus	49850.00
Student Educational Trip	134760.00
Transport Charges (Staff)	69289.00
Washing Charges	129250.00
Total	1322979.85



Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

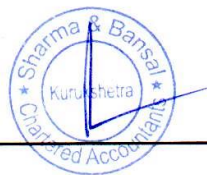
Phone No. 01744 -293255, Mob. No. 9416011421

Anant Charitable Trust

Managing Kanya Gurukul, Bachgawan Gamri, Kurukshetra

Consolidated Fixed Assets Depreciation Chart for F.Y.(2017-18)

Particular	Op. Bal. as on 01.04.2017	Addition		Sale	Total	Dep%	Dep. Amt.	W.D.V. as on 31.03.2018
		Before 30.09.17	After 30.09.17					
Almirah	142991.00	30400.00	0.00	0.00	173391.00	10%	17339.00	156052.00
Biomass Bhatti	31934.00	0.00	0.00	0.00	31934.00	15%	4790.00	27144.00
Bluray Player	5610.00	0.00	0.00	0.00	5610.00	15%	842.00	4768.00
Books	106187.21	0.00	0.00	0.00	106187.21	15%	15928.00	90259.21
Building	21697310.87	0.00	0.00	0.00	21697310.87	10%	2169731.00	19527579.87
Building Matching Grant	4478291.45	0.00	0.00	0.00	4478291.45	10%	447829.00	4030462.45
Building (New)	15954478.30	3283593.00	613539.00	0.00	19851610.30	0%	0.00	19851610.30
CC Tv Camera	222167.00	0.00	0.00	0.00	222167.00	15%	33325.00	188842.00
Crane	51645.00	0.00	0.00	0.00	51645.00	15%	7747.00	43898.00
Computer	1004817.00	0.00	0.00	0.00	1004817.00	15%	150723.00	854094.00
Cooking Machine (Mixture)	216471.00	0.00	0.00	0.00	216471.00	15%	32471.00	184000.00
Cycle	2431.36	0.00	0.00	0.00	2431.36	15%	365.00	2066.36
Electric Equipments	11560.00	264577.00	0.00	0.00	276137.00	15%	41421.00	234716.00
Electronic Equipments	53125.00	0.00	51944.00	0.00	105069.00	15%	11865.00	93204.00
Fans	151733.50	0.00	0.00	0.00	151733.50	15%	22760.00	128973.50
Fire Equipments	27025.00	0.00	0.00	0.00	27025.00	15%	4054.00	22971.00
Furniture & Fixture	2738488.31	1359090.00	105452.00	0.00	4203030.31	10%	415030.00	3788000.31
Generator	10023.19	0.00	0.00	0.00	10023.19	15%	1503.00	8520.19
Inverter & Battery	550029.00	0.00	0.00	0.00	550029.00	15%	82504.00	467525.00
Utencils (Kitchen)	71815.60	0.00	0.00	0.00	71815.60	15%	10772.00	61043.60
Lab Equipments	127807.22	0.00	0.00	0.00	127807.22	15%	19171.00	108636.22
Mixture Machine RCC	17850.00	0.00	0.00	0.00	17850.00	15%	2678.00	15172.00
Printer	10683.00	0.00	0.00	0.00	10683.00	15%	1602.00	9081.00
Pressure Pumpset	0.00	0.00	19152.00	0.00	19152.00	15%	1436.00	17716.00
Science Instruments	19649.04	0.00	0.00	0.00	19649.04	15%	2947.00	16702.04
Solar Water Heater	160388.19	397051.00	202115.00	0.00	759554.19	15%	98775.00	660779.19
Solar Power Plant	5457500.00	-1000000.00	0.00	0.00	4457500.00	10%	445750.00	4011750.00
Sports Equipments	98364.92	0.00	0.00	0.00	98364.92	15%	14755.00	83609.92
Submersible Pump	64070.00	0.00	0.00	0.00	64070.00	15%	9611.00	54459.00
Tools	670.02	0.00	0.00	0.00	670.02	15%	101.00	569.02
Vehicles	4177598.78	835000.00	0.00	0.00	5012598.78	15%	751890.00	4260708.78
Water Cooler	42867.25	0.00	0.00	0.00	42867.25	15%	6430.00	36437.25
Other Equipments	127716.00	0.00	30000.00	0.00	157716.00	15%	21407.00	136309.00
Computer Software & Par	0.00	37242.00	0.00	0.00	37242.00	30%	11173.00	26069.00
Addition in Cash								
Building (New)	0.00	933560.00	295200.00	0.00	1228760.00	0%	0.00	1228760.00
Other Equipments	0.00	9600.00	1200.00	0.00	10800.00	0%	0.00	10800.00
New Playground	0.00	161599.00	79655.00	0.00	241254.00	0%	0.00	241254.00
Anant Charitable Trust								
Building	6331434.24	0.00	0.00	0.00	6331434.24	10%	633143.00	5698291.24
Land	1255000.00	0.00	0.00	0.00	1255000.00	0%	0.00	1255000.00
Total	65419732.45	6311712.00	1398257.00	0.00	73129701.45		5491868.00	67637833.45



Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor , Saini Samaj Bhawan , Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref.....

Dated.....

Anant Charitable Trust Regd. - Kurukshetra

List of Corpus Donation (2017-18)

Particular	Address	Date	Cash /Bank	Pan No.	R.No.	Amount
Vinay Nagpaul	B-371, Paschim Vihar N. Delhi	4/13/2017	Cash Deposit Hdfc Bank	AABPN7177N	218	20000.00
Rajesh Kundra	P 121 ATS Village Noida	4/21/2017	Neft Hdfc Current A/c	ABJPK6783G	219	100000.00
Sunil Sharma	10th Flore, Bandra Complex, Mumbai	4/26/2017	Cash Deposit Hdfc Bank	BEUPS2384Q	220	2000.00
Lalit Chotani	H.no. 153, Sec. 29, KKR	5/30/2017	Cheque Hdfc	AEQPC0822A	221	11000.00
Ronobijay Bhaumik	E-1/19, Shirine Garden, Pune	5/31/2017	Neft Hdfc Current A/c	AEYPB2010B	222	5000.00
Harpinder Pannu	22 Portal Street, NSW-2155, Australia	6/29/2017	Neft Hdfc Current A/c		224	114300.00
Gursewak Singh	H.no. 466, Sec. 2, KKR	7/25/2017	Axis Bank Ch no. 007006	DKTPS0318M	225	22000.00
Ram Nath Handa	H.no. 93, Urban Estate, Sec-13, KKR	10/10/2017	Idbi Bank Ch no. 146176	AACPH4437N	226	11000.00
Vinay Nagpaul	B-371, Paschim Vihar N. Delhi	10/25/2017	Cash Deposit Hdfc Bank	AABPN7177N	227	16000.00
Roshan Lal Kaushik	H.no. 92, Sec.13, KKR	11/25/2017	Sbi Bank Ch no. 030174	ABXPK4659F	228	11000.00
Ashish Nehra	294/8 Bank Colony, KKR	12/22/2017	Hdfe Bank Ch no. 843334	ABXPN5051G	229	11000.00
Bishan Singh Rana	Vill. Chhotti Dali, The. Baijnath, Kangra	3/13/2017	Neft Hdfc Current A/c	CZTPS6352K	230	1000.00
Total						324300.00

