

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 filed and verified electronically]Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)				AABTG1445L		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-5	
	C/O Guru Nank Charitable Society Regd		-				
	Road/Street/Post Office		Area/Locality				
	-		Village Gopalpur, Malerkotla Road,		Status AOP/BOI		
	Town/City/District		State		Pin/ZipCode		
	LUDHIANA-141014		PUNJAB		141014		
	Assessing Officer Details (Ward/Circle)		ITO, WARD-3(5), LUDHIANA				
	e-filing Acknowledgement Number		214194111231019				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	782324
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	782320
	3a	Deemed Total Income under AMT/MAT				3a	782320
	3b	Current Year loss, if any				3b	0
	4	Net tax payable				4	240964
	5	Interest and Fee Payable				5	24741
	6	Total tax, interest and Fee payable				6	265705
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	51294	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	214450	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	40	
10	Exempt Income	Agriculture			10		
		Others					

Income Tax Return submitted electronically on 23-10-2019 16:50:56 from IP address 122.173.89.23 and verified byBALWINDER SINGH WALIA having PAN AADPW3368A on 23-10-2019 16:50:56 from IP address122.173.89.23 using **Digital Signature Certificate (DSC)**DSC details: 2360178129391062790CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

DILMOHAN SINGH
 CHARTERED ACCOUNTANT
 1137/5 HARNAM NAGAR
 MINTGUMRY CHOWK, MODEL TOWN
 LUDHIANA
 PUNJAB

Phone(s) : 9872390009

Email : dilmohanca@yahoo.co.in

Name : M/S.GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
 Address : C/O Guru Nank Charitable Society Regd
 : Village Gopalpur, Malerkotla Road,
 : LUDHIANA-141014 - 141014
 : PUNJAB
 Status : CO. SOCIETY Asstt. Year: 2019-2020
 PAN/GIR : AABTG1445L Year Ending: 31/03/2019
 Range/Ward : RANGE I Date of Incorporation: 01/04/1997
 Due Date of Filing: 31/10/2019 Residential Status: RESIDENT
 Nature of Business: Charitable Institution For Education And, Ayurvedi
 Mobile : 9872390009
 Date of Filing 23/10/2019 & Receipt No 214194111231019

Name of the Bank	IFSC CODE	Address of the branch	Type Of A/C	A/C No.	ECS
PUNJAB NATIONAL BANK	PUNB0030400	MODEL TOWN, LUDHIANA	CURRENT	0304002100249630	No
PUNJAB NATIONAL BANK	PUNB0030400	MODEL TOWN, LUDHIANA	CURRENT	0304002100023876	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000350	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000385	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000349	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000365	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000304	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000318	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	00851100000339	No
PUNJAB AND SIND BANK	PSIB0000085	LUDHIANA	CURRENT	07771131003224	Yes
ORIENTAL BANK OF COMMERCE	ORBC0100777	LUDHIANA	CURRENT		

Computation of Income

Income from Business/Profession

210573

GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)

Net Profit as per Profit & Loss A/C 780720
 Add: Items Inadmissible/For Separate Consideration 8033411

 Depreciation Separately Considered 8031807
 interest on tdsE DEPOSITED 1604
 Sub Total: 8814131
 Less: Items Admissible/For Separate Consideration (-) 8603558

 INTEREST ON FDR 571751
 Depreciation as Admissible 8031807

Business Income

210573

Income from other Sources

571751

FDR Interest

By Interest on FDR

571751

571751

Total Income from other sources

571751

Total Income

782324

Net Assessable Income of the Assessee is thus Rs. 782320

Computation of Tax

Tax on total income of Rs 782320 at normal rates

231696

Add: Health & Education Cess @ 4 %

9268

Gross Tax Liability

240964

Less: TDS

(-) 51294

TAN	Name
JLDP01551E	PUNJAB NATIONAL BANK
JLDP02149A	PUNJAB AND SIND BANK-DEHLON

Amount	TDS
85296	7778
435161	43516

189670

Balance Tax Payable

24741

Add : Interest payable

Interest u/s 234A

1896

Interest u/s 234B

13272

1.00 % On Rs 189600 * 7 Mths = 13272

Interest u/s 234C

9573

Ist Installment : 852

2nd Installment : 2559

3rd Installment : 4266

4th Installment : 1896

(Interest Calculated upto 23/10/2019)

Less : Self-assessment tax paid on 22/10/2019

(Branch Code:0013283

Challan Serial No.03252

) (-) 214450

Refund Due

(-) 40

I, **BALWINDER SINGH WALIA** son/daughter of **BALWANT SINGH** holding PAN **AADPW3368A** solemnly declare that to the best of my knowledge and belief the information given in the return and schedules thereto is correct and complete and all the bank accounts being maintained by me have been detailed above 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 yr. 2019-2020

Further certified that I have no foreign income & foreign assets other than specified in the ITR Forms and Computation above

I have read and understand the contents and particulars of the computation of income for the year under consideration.

Date: 23/10/2019

Place: LUDHIANA-141014

.....
Sign Here
PRESIDENT

GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)

Depreciation Chart of Guru Nanak Educational Ch. Society (regd.) For AY 2019-2020

Particulars	WDV	Put to use	Additions Put to use	Sales/ Subsidy	Rate	Dep.	WDV c/f
		>=180days	< 180 days				
Bed & Chairs	126509	0	0	0	15.00%	18976	107533
Black Board	57204	0	0	0	15.00%	8581	48623
Bus	4566713	0	0	0	15.00%	685007	3881706
Canteen Equipments	1767	0	0	0	15.00%	265	1502
Computer	232880	0	146200	0	40.00%	122392	256688
Cycle	69	0	0	0	15.00%	10	59
Electric Fitting	35791	0	0	0	15.00%	5369	30422
Electric Equipments	812003	64139	403666	0	15.00%	161696	1118112
Epbx System	40461	0	0	0	15.00%	6069	34392
Fire Extinguisher	9809	0	0	0	15.00%	1471	8338
Fax Machine	3138	0	0	0	15.00%	471	2667
Furniture & Fixture	992146	269126	0	0	10.00%	126127	1135145
Generator	363554	0	0	0	15.00%	54533	309021
Hand Pump	496	0	0	0	15.00%	74	422
Invertor	22260	0	0	0	15.00%	3339	18921
Laboratory Equipement	113006	0	0	0	15.00%	16951	96055
Laboratory	6246	0	0	0	15.00%	937	5309
Library Books	1043162	0	0	0	15.00%	156474	886688
Machinery	1339752	0	0	19840	15.00%	197987	1121925
Maruti Van	11569	0	0	0	15.00%	1735	9834
Mobile Set	165458	14000	0	0	15.00%	26919	152539
Office Equipement	7596	179950	95965	0	15.00%	35329	248182
Photo State Machine	105223	0	0	0	15.00%	15783	89440
Projector	63529	0	0	0	15.00%	9529	54000
Sports Goods	14052	0	0	0	15.00%	2108	11944
Television	33392	0	0	0	15.00%	5009	28383
Water Cooler	45692	0	0	0	15.00%	6854	38838
Water Filter	308288	0	6844	0	15.00%	46757	268375
Water Heater	8185	0	0	0	15.00%	1228	6957
Water Tank	57778	309704	0	0	15.00%	55122	312360
Submersible Pump	75949	0	0	0	15.00%	11392	64557
Car	7899233	0	0	1949575	15.00%	892449	5057209
Electric Panels	3055	0	0	0	40.00%	1222	1833
Land	18474451	0	0	0	0.00%	0	18474451
Cctv Camera	255488	0	0	0	15.00%	38323	217165
Digital Camera	17111	0	0	0	15.00%	2567	14544
Building	36399464	884702	1491289	0	10.00%	3802981	34972474

Water Treatment Plant	478428	0	0	0	15.00%	71764	406664
Refrigerator	12634	0	0	0	0	1895	10739
Solar Power Plant	0	0	6951251	0	0	1390250	5561001
Air Conditioners	0	190098	231300	0	0	45862	375536
TOTAL	74203541	1911719	9326515	1969415		8031807	75440553

Depreciation as per books 8031807
 Depreciation as per assessment records 8031807
 Adjustment required 0

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
As Per Annexure 'A'	28049465.06	As Per Annexure 'D'	75440552.51
SECURED LOAN		CURRENT ASSETS	
As Per Annexure 'B'	8467845.89	LOANS & ADVANCES	
CURRENT LIABILITIES & PROV.		As Per Annexure 'E'	17838044.68
As Per Annexure 'C'	56761286.24		
	93278597.19		93278597.19

0.00

Notes on Accounts Annexure VII

In terms of our separate report
of even date
For Davinder Pal Singh & Co
Chartered Accountants
FRN 007601N

(Dilmohan Singh)
Partner
M. No 094953



For Guru Nanak Educational Charitable Society (Regd)

(Dr Balwinder Singh Walia) (Dr Iqbal Singh Walia)
President General Secretary

Place : Ludhiana
Date: 12.08.2019

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary	48388910.00	By Fee Receipts	79246301.73
To Electricity Expenses	2561604.00	By Interest on FDR	571751.00
To Examination Expenses.	799186.00	By Rebate & Discount	41142.78
To Annual Affiliation & Admn. Expenses.	1942280.00		
To Mess Expenses.	4240477.00		
To Advertisement	1193788.00		
To Audit Fee	16520.00		
To Bank Charges	60554.13		
To Building Repair	720266.00		
To Clinical Training	829220.00		
To Computer Repair & Maint.	149950.00		
To Diwali Exp.	168669.00		
To Electric Repair & Maint.	302844.00		
To Entertainment Expenses	118944.00		
To Environment Expenses	92407.00		
To Freight & Octroi	10100.00		
To Function Expenses	56695.00		
To General Expenses	251085.00		
To Generator Repair & Maint.	1555399.00		
To Incentives	161365.00		
To Insurance	484229.00		
To Interest on Bank Loan	1229444.99		
To Lab Expenses	175514.00		
To Legal & Professional Expenses	61517.00		
To Medical Expenses	528532.00		
To News Paper & Magazine Expenses	71965.00		
To Postage & Couriers Expenses	21285.00		
To Printing & Stationery	472336.00		
To Provident Fund	712860.00		
To Interest on tds	1604.00		
To Repair & Maint.	409943.00		
To Telephone & Mobile Expenses	185009.00		
To Tour & Travelling	310711.00		
To Vehicle Repair & Maint.	2761456.00		
To Depreciation	8031807.00		
To Income excess over expenditure	780719.39		
TOTAL RS	79859195.51	TOTAL RS	79859195.51

Notes on Accounts Annexure VII

In terms of our separate report
of even date

For Davinder Pal Singh
Chartered Accountants
FRN 007601N

For Guru Nanak Educational Charitable Society (Regd)

Place : Ludhiana

Date: 12.08.2019

(Dilmohan Singh)
Partner

M. No 094953

(Dr Balwinder Singh Walia) (Dr Iqbal Singh Walia)
President General Secretary



M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

CAPITAL ACCOUNT AS ON 31-03-2019

ANNEXURE 'A'

Opening Balance					27542769.67
Addition:					0.00
					27542769.67
Less:	TDS & Income Tax				274024.00
					27268745.67
Net Income excess over expenditure					780719.39
Total					28049465.06

SECURED LOANS AS ON 31-03-2019

ANNEXURE 'B'

Hdfc Bank Ltd. (Innova)					2204085.92
Punjab National Bank -ND117					4893422.00
Axis Bank Ltd. Loan 1					578805.00
Axis Bank Ltd. Loan 2					578805.00
Hdfc Bank Ltd.					212727.97
Total					8467845.89

CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2019

ANNEXURE 'C'

Aggarwal Karyana Store					3650.00
Abode Solutions					21247.00
Anuj Sanitation & Builders					1167072.00
Atul Dairy					69800.00
Commerical Stationers					20121.00
Documents Solutions					33948.00
Medicare Environmental Management Pvt. Ltd.					15448.00
Vulcan Diagno Solutions					30108.00
Unique Filling Station					240796.00
Awtar Singh & Co.					149386.00
J R Furnishing Pvt. Ltd.					65965.00
Bedi Cement & Iron Store					59999.00
Dashmesh Building Material Store					30715.00
Dee Kay Electronics					69500.00
Gurmeet Motor					26550.00
Narata Ram Kewal Krishan					148039.00
Pal Trading Co.					6844.00
R R Advertisers					45280.00
Shanky Milk Dairy					10455.00
Tracer Advertising Agency					15225.00
Ujaas Advertisers					79468.24
Iqbal singh Walia					300000.00
Advance Receipts from students					8830000.00
Scholarship					14960610.00
Security Refundable					20526825.00

EXPENSES PAYABLE AS ON 31-03-2019

Audit Fee Payable					18620.00
Electricity Exps. Payable					206097.00
Provident Fund Payable					108568.00
Salary Payable					9195111.00
TDS Payable					282400.00
Telephone Exps. Payable					23439.00
Grand Total					56761286.24



Amber

JP

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

FIXED ASSETS AS ON 31-03-2019

ANNEXURE-'D'

ASSETS	W.D.V. AS ON 01-04-18	ADDITION BEFORE 30-09-18	ADDITION AFTER 30-09-18	SALE / TRF.	TOTAL	DEP.	W.D.V. AS ON 31-03-2019
Air Conditioners	0.00	190098.00	231300.00	0.00	421398.00	45862.00	375536.00
Bed & Chairs	126509.00	0.00	0.00	0.00	126509.00	18976.00	107533.00
Black Board	57204.00	0.00	0.00	0.00	57204.00	8581.00	48623.00
Land & Building	36399464.00	884702.00	1491288.51	0.00	38775454.51	3802981.00	34972473.51
Bus	4566713.00	0.00	0.00	0.00	4566713.00	685007.00	3881706.00
Canteen	1767.00	0.00	0.00	0.00	1767.00	265.00	1502.00
Car	7899233.00	0.00	0.00	1949575.00	5949658.00	892449.00	5057209.00
CCTV Camara	255488.00	0.00	0.00	0.00	255488.00	38323.00	217165.00
Computer	232880.00	0.00	146200.00	0.00	379080.00	122392.00	256688.00
Cycle	69.00	0.00	0.00	0.00	69.00	10.00	59.00
Digital Camara	17111.00	0.00	0.00	0.00	17111.00	2567.00	14544.00
Electric Fitting	35791.00	0.00	0.00	0.00	35791.00	5369.00	30422.00
Electric Equipments	812003.00	64139.00	403666.00	0.00	1279808.00	161696.00	1118112.00
EPBX System	40461.00	0.00	0.00	0.00	40461.00	6069.00	34392.00
Electric panels	3055.00	0.00	0.00	0.00	3055.00	1222.00	1833.00
Fire Extinguisher	9809.00	0.00	0.00	0.00	9809.00	1471.00	8338.00
Fax Machine	3138.00	0.00	0.00	0.00	3138.00	471.00	2667.00
Furniture & Fixture	992146.00	269126.00	0.00	0.00	1261272.00	126127.00	1135145.00
Generator	363554.00	0.00	0.00	0.00	363554.00	54533.00	309021.00
Hand Pump	496.00	0.00	0.00	0.00	496.00	74.00	422.00
Invertor	22260.00	0.00	0.00	0.00	22260.00	3339.00	18921.00
Land	18474451.00	0.00	0.00	0.00	18474451.00	0.00	18474451.00
Laboratory Equipement	113006.00	0.00	0.00	0.00	113006.00	16951.00	96055.00
Laboratory	6246.00	0.00	0.00	0.00	6246.00	937.00	5309.00
Library Books	1043162.00	0.00	0.00	0.00	1043162.00	156474.00	886688.00
Machinery	1339752.00	0.00	0.00	19840.00	1319912.00	197987.00	1121925.00
Maruti Van	11569.00	0.00	0.00	0.00	11569.00	1735.00	9834.00
Mobile & Telephone set	165458.00	14000.00	0.00	0.00	179458.00	26919.00	152539.00
Office Equipement	7596.00	179950.00	95965.00	0.00	283511.00	35329.01	248182.00
Photo State Machine	105223.00	0.00	0.00	0.00	105223.00	15783.00	89440.00
Projector	63529.00	0.00	0.00	0.00	63529.00	9529.00	54000.00
Sports Goods	14052.00	0.00	0.00	0.00	14052.00	2108.00	11944.00
Television	33392.00	0.00	0.00	0.00	33392.00	5009.00	28383.00
Water Cooler	45692.00	0.00	0.00	0.00	45692.00	6854.00	38838.00
Water Filter	308288.00	0.00	6844.00	0.00	315132.00	46757.00	268375.00
Water Heater	8185.00	0.00	0.00	0.00	8185.00	1228.00	6957.00
Water Tank	57778.00	309704.00	0.00	0.00	367482.00	55122.00	312360.00
Submercible Pump	75949.00	0.00	0.00	0.00	75949.00	11392.00	64557.00
Refrigerator	12634.00	0.00	0.00	0.00	12634.00	1895.00	10739.00
Solar Power Plant	0.00	0.00	6951251.00	0.00	6951251.00	1390250.00	5561001.00
Water Treatment Plant	478428.00	0.00	0.00	0.00	478428.00	71764.00	406664.00
Total Rs	74203541.00	1911719.00	9326514.51	1969415.00	83472359.51	8031807.00	75440552.51



Handwritten signature/initials

M/S GURU NANAK EDUCATIONAL CH. SOCIETY (REGD.)
MALERKOTLA ROAD, GOPALPUR, LUDHIANA

CURRENT ASSETS & ADVANCES AS ON 31-03-2019

ANNEXURE 'E'

Insurance Prepaid					257420.00
TDS on FDR					51294.00
Balwinder Singh					3360000.00
Madhav International					151860.00
Chopra Publishing House Pvt.Ltd.					15953.00
Fensterbau Lingel India Pvt. Ltd.					2574.49
Security environment					13365.00
Diamond Vaishali					200000.00
Total					4052466.49
CASH & BANK BALANCES AS ON 31-03-2019					
FDR					5547977.10
SBI Mutual Funds					1110120.00
Cash in Hand					239434.25
Punjab National Bank-2387					346038.49
Punjab National Bank-24963					4933683.14
Punjab National Bank-423					279776.76
Punjab National Bank-414					476232.85
Punjab National Bank-405					220482.07
Punjab National Bank-371					21121.94
Punjab & Sind Bank-339					7224.55
Punjab & Sind Bank-304					97271.53
Punjab & Sind Bank-349					292989.13
Punjab & Sind Bank-365					4494.89
Punjab & Sind Bank-350					54850.55
Punjab & Sind Bank-385					54879.10
Punjab & Sind Bank-318					3904.84
Oriental Bank of Commerce					86336.00
Sbi-5798					8761.00
Total					13785578.19
Grand Total					17838044.68

Amul

Punjab

