


FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2020-21
Name	RAO ABHEY SINGH SHIKSHAN SANSTHAN		
PAN	AABTR0519A	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	198714440100121
VERIFICATION			
I, <u>SHAKUNTALA YADAV</u> son/ daughter of <u>BALWANT SINGH</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>198714440100121</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AAAPY7233K</u>			
Signature			
Date of submission	10-01-2021 23:15:55	Source IP address	223.235.70.230
System Generated barcode	 AABTR0519A07198714440100121970EE6F40CD275A32FF5EB1EF2E2CCE0C976CB0E		
Instructions:			
<ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. 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 Id registered in the e-Filing account. 			
On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.			

RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

<u>SOURCES OF FUNDS</u>	<u>SCHEDULE</u>	<u>Head Office</u>	<u>Branch office</u>	<u>Total</u>
General Fund	1	2,47,248.00	28,34,529.72	30,81,777.72
Reserve Funds	2	42,19,788.00	36,35,692.35	78,55,480.35
Secured Loans	3	-	1,96,328.28	1,96,328.28
Head Office/Branch Office		-	43,99,016.00	43,99,016.00
Other Current Liabilities	4	-	21,26,708.00	21,26,708.00
Total		44,67,036.00	1,31,92,274.35	1,76,59,310.35
APPLICATION OF FUNDS				
Fixed Assets	5	-	58,91,148.00	58,91,148.00
Security & Advances	6	-	5,92,426.00	5,92,426.00
Investments	7	-	30,28,710.00	30,28,710.00
Cash & Bank Balance	8	68,020.00	36,79,990.35	37,48,010.35
Branch Office/Head Office		43,99,016.00	-	43,99,016.00
Total		44,67,036.00	1,31,92,274.35	1,76,59,310.35

Accounting policies and notes on accounts 13
Schedules 1 to 13 form integral part of the financial statement

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Accountant

Vice President *Asub*
R.A.S. College of Education
For Rao Abhey Singh Shikshan Sansthan
Saharanwas, Rewari (Hr.)

AUDITOR'S REPORT

Signed in terms of my report of even date U/s 12A (b) of the ITA 1961

For R.K. Sharma & Associates
Chartered Accountants

Place : New Delhi
Dated : 18-12-2020

UDIN :- 20015471AAAAB18703

R.K. Sharma
Proprietor



RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

INCOME	SCHEDULE	Head Office	Branch office	Total
Gross Receipt	9	-	9948591.00	99,48,591.00
Other Income	10	2,223.00	357295.00	3,59,518.00
Total		2,223.00	10305886.00	1,03,08,109.00
EXPENDITURE				
Salaries	11	-	7268256.00	72,68,256.00
Depreciation	5	-	506860.00	5,06,860.00
Other Expenditure	12	-	25,09,835.56	25,09,835.56
Total		0.00	10284951.56	1,02,84,951.56
Excess of expenditure over income		2223.00	20,934.44	23,157.44

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

13

[Signature]
Accountant

[Signature]
Vice President
R.A.S. College of Education
For Rao Abhey Singh Shikshan Sansthan
Safdarhwal, Rewari (Hr.)

AUDITOR'S REPORT

Signed in terms of my report of even date U/s 12A (b) of the ITA 1961

For R.K. Sharma & Associates
Chartered Accountants

[Signature]
R.K. Sharma
Proprietor



Place : New Delhi
Dated : 18-12-2020

UDIN - 20015471AAAA B 18703

RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

BALANCE SHEET AS ON 31.03.2020

<u>SOURCE OF FUNDS</u>	<u>Schedule</u>	<u>Amount</u>
General Fund	1	2,47,248.00
Reserve Funds	2	42,19,788.00
Secured Loan	3	-
Branch Office/Head Office		-
Other Current Liabilities	4	-
Total		<u>44,67,036.00</u>
 <u>APPLICATION OF FUNDS</u>		
Fixed Assets	5	-
Security & Advances	6	-
Investments	7	-
Cash & Bank Balance	8	68,020.00
Branch Office/Head Office		43,99,016.00
Total		<u>44,67,036.00</u>

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

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Arula
Vice President
P.A.S. College of Education
For Rao Abhey Singh Shikshan Sansthan
Safaranwas, Rewari (Haryana)

AUDITOR'S REPORT

Signed in terms of my report of even date U/s 12A (b) of the ITA 1961

Place : New Delhi
Dated : 18-12-2020

For R.K. Sharma & Associates
Chartered Accountants

R.K. Sharma
R.K. Sharma
Proprietor



RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

<u>INCOME</u>	<u>Schedule</u>	<u>Amount</u>
Gross Receipt	9	-
Other Income	10	2,223.00
Total		2,223.00
<u>EXPENDITURE</u>		
Salaries	11	-
Other Expenditure	12	-
Total		-
Excess of Income over Exp.		2,223.00

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

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Vice President *Aswala*
R.A.S. College of Education
For Rao Abhey Singh Shikshan Sansthan
Saharanwas, Rewari (Hr.)

AUDITOR'S REPORT

Signed in terms of my report of even date U/s 12A (b) of the ITA 1961

For R.K. Sharma & Associates
Chartered Accountants

Place : New Delhi
Dated : 18-12-2020

R.K. Sharma
R.K. Sharma
Proprietor



RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

<u>SCHEDULE: 1</u>	<u>CAPITAL (GENERAL FUND)</u>	<u>Amount</u>
Opening Balance	245025.00	
Add: Excess of Income over Exp.	<u>2223.00</u>	2,47,248.00
		Total <u><u>2,47,248.00</u></u>
<u>SCHEDULE: 2</u>	<u>RESERVE FUNDS</u>	
<u>Corpus Funds</u>		
Opening Balance	4219788.00	
Add:		42,19,788.00
Last Year Profit T/F	<u>0.00</u>	<u><u>42,19,788.00</u></u>
<u>SCHEDULE: 3</u>	<u>SECURED LOANS</u>	
Secured Loans		0.00
		Total <u><u>0.00</u></u>
<u>SCHEDULE: 4</u>	<u>OTHER CURRENT LIABILITIES</u>	
TDS Payable		0.00
		Total <u><u>0.00</u></u>
<u>SCHEDULE: 5</u>	<u>FIXED ASSETS</u>	
Fixed Asstes		0.00
		Total <u><u>0.00</u></u>
<u>SCHEDULE: 6</u>	<u>SECURITY & ADVANCES</u>	
Security & Advances		0.00
		Total <u><u>0.00</u></u>
<u>SCHEDULE: 7</u>	<u>INVESTMENTS</u>	
Investments		0.00
		Total <u><u>0.00</u></u>
<u>SCHEDULE: 8</u>	<u>CASH IN HAND & AT BANKS</u>	
Cash in Hand		1,279.00
<u>Cash at Banks</u>		
Union Bank of India, A/c No. 51585	<u>66741.00</u>	66,741.00
		Total <u><u>68,020.00</u></u>

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Asnla
Vice-President
P.A.S. College of Education
Saharanwas, Rewari (Hr.)



RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

<u>SCHEDULE: 9</u>	<u>GROSS RECEIPTS</u>	<u>Amount</u>
	Donation recd.	0.00
	Total	<u><u>0.00</u></u>

<u>SCHEDULE: 10</u>	<u>OTHER INCOME</u>	<u>Amount</u>
	Bank Interest	2223.00
	Total	<u><u>2223.00</u></u>

<u>SCHEDULE: 11</u>	<u>SALARIES</u>	<u>Amount</u>
	Salaries	0.00
	Total	<u><u>0.00</u></u>

<u>SCHEDULE: 12</u>	<u>OTHER EXPENSES</u>	<u>Amount</u>
	Bank Charges	0.00
	Total	<u><u>0.00</u></u>

Ranjan

Vice President *Azra*
R.A.S. College of Education
Saharanwas, Rewari (Hr.)



RAO ABHEY SINGH COLLEGE OF EDUCATION
SAHARANWAS (REWARI)

BALANCE SHEET AS ON 31.03.2020

<u>SOURCES OF FUNDS</u>	<u>SCHEDULE</u>	<u>Amount</u>
General Fund	1	28,34,529.72
Reserve Funds	2	36,35,692.35
Secured Loans	3	1,96,328.28
Head Office/Branch Office		43,99,016.00
Other Current Liabilities	4	21,26,708.00
Total		<u>1,31,92,274.35</u>
<u>APPLICATION OF FUNDS</u>		58,91,148.00
Fixed Assets	5	5,92,426.00
Security & Advances	6	30,28,710.00
Investments	7	36,79,990.35
Cash & Bank Balance	8	1,31,92,274.35
Total		<u>1,31,92,274.35</u>

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

[Signature]

Vice President
P.A.S. College of Education
Saharanwas, Rewari (Hr.)

[Signature]

AUDITOR'S REPORT

Signed in terms of my report of even date U/s 12A (b) of the ITA 1961

Place : New Delhi
Dated : 18-12-2020

For R.K. Sharma & Associates
Chartered Accountants

[Signature]
R.K. Sharma
Proprietor



RAO ABHEY SINGH COLLEGE OF EDUCATION
SAHARANWAS (REWARI)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

<u>INCOME</u>	<u>SCHEDULE</u>	<u>Amount</u>
Gross Receipt	9	99,48,591.00
Other Income	10	3,57,295.00
		1,03,05,886.00
Total		
 <u>EXPENDITURE</u>		 72,68,256.00
Salaries	11	5,06,860.00
Depreciation	5	25,09,835.56
Other Expenditure	12	
		1,02,84,951.56
Total		20,934.44

Excess of Income over Exp.

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

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Asula
Vice President
R.A.S. College of Education
For Rao Abhey Singh Shiksha Sanstha
Saharanwas, Rewari (Hr.)

AUDITOR'S REPORT

Signed in terms of my report of even date U/s 12A (b) of the ITA 1961

Place : New Delhi
Dated : 18-12-2020

For R.K. Sharma & Associates
Chartered Accountants

R.K. Sharma
Proprietor



RAO ABHEY SINGH COLLEGE OF EDUCATION
SAHARANWAS (REWARI)

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

<u>SCHEDULE: 1</u>	<u>CAPITAL (GENERAL FUND)</u>	<u>Amount</u>
Opening Balance		28,13,595.28
Add: Excess of Income over Exp.	20934.44	20,934.44
	<hr/>	
	Total	<u>28,34,529.72</u>
<u>SCHEDULE: 2</u>	<u>RESERVE FUNDS</u>	
Corpus Fund	3635692.35	36,35,692.35
Add: Donation	0.00	0.00
	<hr/>	
		<u>36,35,692.35</u>
<u>SCHEDULE: 3</u>	<u>SECURED LOANS</u>	
Union Bank of India, a/c No. 639-8		1,96,328.28
		<hr/>
	Total	<u>1,96,328.28</u>
<u>SCHEDULE: 4</u>	<u>OTHER CURRENT LIABILITIES</u>	
Red Cross Fee		16,512.00
Scholarship		37,252.00
Sundry Creditors		20,72,944.00
		<hr/>
	Total	<u>21,26,708.00</u>

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Vice President
R.A.S. College of Education
Saharanwas, Rewari (Hr.)

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RAO ABHAY SINGH COLLEGE OF EDUCATION

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2020

Particulars	Dep. Rate	W.D.V. as on		Addition		Sales / Tr	Total	Dep.	W.D.V. as on 31.03.2020
		1.04.2019	31.03.2020	30. Sept.	31. Sept.				
Building	10%	39,22,555.00	38,07,351.00	3,07,835.00	-	-	42,30,390.00	4,23,039.00	38,07,351.00
Building Construction	0%	3,07,835.00	3,26,344.00	3,04,444.00	3,07,835.00	3,07,835.00	3,26,344.00	-	3,26,344.00
Computer	40%	1,446.00	1,446.00	-	-	-	12,446.00	2,778.00	9,668.00
Cycle	15%	1,009.00	1,009.00	-	-	-	1,009.00	151.00	858.00
Cooler	15%	2,454.00	2,454.00	-	-	-	2,454.00	368.00	2,086.00
Digital Camera	15%	2,143.00	2,143.00	-	-	-	2,143.00	321.00	1,822.00
Fire Extinguisher	15%	1,741.00	1,741.00	-	-	-	1,741.00	261.00	1,480.00
Furniture	10%	2,65,618.00	2,65,618.00	-	-	-	2,65,618.00	26,562.00	2,39,056.00
Generator	15%	22,424.00	22,424.00	-	-	-	22,424.00	3,364.00	19,060.00
Inverter	15%	27,907.00	27,907.00	-	-	-	27,907.00	4,186.00	23,721.00
Land	0%	12,00,000.00	12,00,000.00	-	-	-	12,00,000.00	-	12,00,000.00
Language Lab	15%	16,247.00	16,247.00	-	-	-	16,247.00	2,437.00	13,810.00
Library Books	15%	1,85,144.00	1,85,144.00	-	-	-	1,85,144.00	27,772.00	1,57,372.00
Motor Pumps	15%	9,124.00	9,124.00	-	-	-	9,124.00	1,369.00	7,755.00
Projector (LCD)	15%	10,082.00	10,082.00	-	-	-	10,082.00	1,512.00	8,570.00
Refrigerator	15%	1,145.00	1,145.00	-	-	-	1,145.00	172.00	973.00
T. V.	15%	748.00	748.00	-	-	-	748.00	112.00	636.00
Water Cooler	15%	30,796.00	30,796.00	-	-	-	30,796.00	4,619.00	26,177.00
Smart Class Projector	15%	52,246.00	52,246.00	-	-	-	52,246.00	7,837.00	44,409.00
		60,60,664.00	60,60,664.00	6,12,279.00	32,900.00	3,07,835.00	63,98,008.00	5,06,860.00	58,91,148.00




 Vice President
 R.A.S. College of Education
 Saharanwasi, Rewari (Hr.)

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RAO ABHEY SINGH COLLEGE OF EDUCATION
SAHARANWAS (REWARI)

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

<u>SCHEDULE: 6</u>	<u>SECURITY & ADVANCES</u>	<u>Amount</u>
<u>Security</u>		103500.00
Electricity	2,500.00	
Telephone	1,000.00	
Security Deposit (MDU)	1,00,000.00	
<u>Balance with Revenue Authority</u>		4,88,926.00
TDS Refundable Previous Year	4,50,126.00	
TDS Refundable Current Year	38,800.00	
		<u>5,92,426.00</u>

<u>SCHEDULE: 7</u>	<u>INVESTMENTS</u>	<u>Amount</u>
Fixed Deposits (Union Bank of India, Rewari)		30,28,710.00
	Total	<u>30,28,710.00</u>

<u>SCHEDULE: 8</u>	<u>CASH IN HAND & BANK BALANCES</u>	<u>Amount</u>
Cash in Hand		3,11,290.60
<u>Cash at Banks</u>		
Union Bank of India, A/c No. 52245	1,99,026.27	
Union Bank of India, A/c No. 52246	21,86,682.92	
Union Bank of India A/c No. 58619	47,197.00	
Union Bank of India, A/c No. 58713	9,35,793.56	
		33,68,699.75
	Total	<u>36,79,990.35</u>

Rawan

Vice President *Agula*
R.A.S. College of Educa
Saharanwas, Rewari (Hr.)



RAO ABHEY SINGH COLLEGE OF EDUCATION
SAHARANWAS (REWARI)

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

SCHEDULE: 9

GROSS RECEIPTS

Fee Received

Amount

99,48,591.00

SCHEDULE: 10

OTHER INCOME

Bank Interest
Other Income
Interest on FDR's (UBI, Rewari)

Total

99,48,591.00

Amount

1,59,695.00

3,600.00

1,94,000.00

3,57,295.00

Total

3,57,295.00

SCHEDULE: 11

SALARIES

Salary

Amount

72,68,256.00

SCHEDULE: 12

OTHER EXPENSES

Amalgamted Fund Exp. A/c
Advertisement Expenses
Audit Fee A/c
Bank Charges
Bank Interest
Interenet Charges
Diesel Exp. A/c
Elect. & Water Charges A/c
Interview exp.
Festival Expenses
Gardening Expenses
Legel fees
Contribution to E.P. F A/C
Postage & Courier A/c
Printing & Stationery
Repair & Maintenance
Other Expenses
Staff Wel Fare Exp.
Telephone Exps.
Travelling Exp. A/c
University Fees A/C

Amount

167790.00

249774.00

30000.00

3458.56

39604.00

44580.00

33907.00

106320.00

17187.00

28440.00

7620.00

26500.00

450901.00

1010.00

24508.00

34510.00

11415.00

25047.00

3400.00

12974.00

1190890.00

0.00

25,09,835.56

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Vice President
R.A.S. College of Educati
Saharanwas, Rewari (Hr.)

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