

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 SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION PAN AADTS5266R as at 31/03/2019 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 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:

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 31/03/2019
- (ii) the case of the profit and loss account, of the profit of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

for **SANDEEP PRAKASH & CO**
Chartered Accountants


VISHNU BHUSHAN SINGH
(PARTNER)
M. No. : 405175
FRN : 006527C

213, MURLI BHAWAN, 10 A ASHOK MARG,
LUCKNOW-226001 UTTAR PRADESH
UDIN : 19405175AAAAJK3881

Date : 25/10/2019
Place : LUCKNOW

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 | 426183906 |
| 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 |
| | <i>Details</i> | <i>Amount</i> |
| 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 |
| | <i>Details</i> | <i>Amount</i> | <i>Rate of Interest Charged</i> | <i>Nature of Security, if any</i> |
| 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 |
| | <i>Details of Property</i> | | | <i>Amount of rent or compensation charged</i> |
| 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 |
| | <i>Details</i> | | | <i>Amount</i> |
| 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 |
| | <i>Details</i> | | | <i>Amount of Remuneration/ Compensation</i> |
| 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 |
| | <i>Details</i> | | | <i>Amount of Consideration Paid</i> |
| 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 |
| | <i>Details</i> | | | <i>Amount of Consideration Received</i> |
| 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 |
| | <i>Details</i> | | | <i>Income or value of property diverted</i> |
| 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 |
| | <i>Details</i> | | | <i>Amount</i> |

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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 |
| Total | | | Nil | Nil | |

for SANDEEP PRAKASH & CO
Chartered Accountants


VISHNU BHUSHAN SINGH
(PARTNER)

M. No. : 405175

FRN : 006527C

213, MURLI BHAWAN, 10 A ASHOK MARG, LUCKNOW-226001
UTTAR PRADESH

UDIN : 19405175AAAAJK3881

Date : 25/10/2019
Place : LUCKNOW

AUDITORS REPORT

We have audited the attached Balance sheet of the **SIIRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION** Lucknow as at 31st March'2019 and also Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

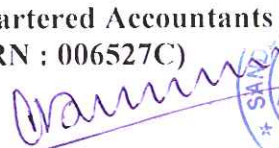
We report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet along with Income & Expenditure Account dealt with by this report is in the agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the statements and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March'2019.
2. In the case of Income & Expenditure Account, of the surplus of the society for the year ended on 31st March'2019

For Sandeep Prakash & Co.
Chartered Accountants
(FRN : 006527C)


(CA Vishnu Bhushan Singh)
Partner (M. No. : 405175)
UDIN : 19405175AAAAJB3170

Place: Lucknow
Date : 26/09/2019

SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION

B -987, SECTOR-A, MAHANAGAR, LUCKNOW-226006 , UTTAR PRADESH

BALANCE SHEET AS AT 31st MARCH 2019

| | | | (Amount in Rupees) | | |
|---|-----|-----------------------|--|------|-----------------------|
| Liabilities | Sch | Amount | Assets | Sch | Amount |
| Capital Fund | | | Fixed Assets | | |
| Capital Fund | S-A | 642,802,946.78 | Building & Other Assets | S-E | 543,231,316.36 |
| Loan Funds | | | Investments | | |
| Long Term Funds | S-B | | Investments | S-F | 33,519,934.08 |
| - Secured | | 3,629,335.50 | | | |
| - Unsecured | | 5,543,740.00 | | | |
| Short Term Funds | S-C | 49,598,200.97 | | | |
| Current Liabilities & Provisions | | | Current Assets , Loans & Adaynces | | |
| Sundry Creditors | | 21,053,534.00 | Cash And Bank Balanices | S-G | 17,808,416.23 |
| Other Liabilities | S-D | 127,100,924.25 | Fees Receivables | S-II | 158,181,576.00 |
| | | | Loans and Advances | S-I | 96,987,438.83 |
| Total | | 849,728,681.50 | Total | | 849,728,681.50 |

Note: Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO.

Chartered Accountants

F.R.No.006527C

Vishnu Bhushan Singh
Partner (M No 405175)

Place : Lucknow

Date : 26/09/2019

For SHRI RAMSWAROOP MEMORIAL INSTITUTE OF
MANAGEMENT & COMPUTER APPLICATION

For Shri Ramswaroop Memorial Institute of
Management And Computer Application

Secretary

SHRI RAM SWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION

B-987 , SECTOR-A , MAHANAGAR , LUCKNOW -226006,UTTAR PRADESH.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31 MARCH,2019

| Expenditure | | Amount(Rs.) | Income | Amount(Rs.) |
|--|--------------|-----------------------|-------------------------|-----------------------|
| Expenditure | | | Operating Income | |
| Advertisement | | 2,231,250.00 | Application Fee | 2,123,000.00 |
| Books & Periodicals | | 5,435,742.00 | Bus Service Fee | 13,630,000.00 |
| Bank and Finance Charges | | | Depelopment Fee | 2,861,641.00 |
| - Bank Charges | 282,485.56 | | Examination Fees | 30,350,000.00 |
| - Interest on Car Loan | 329,823.00 | | Hostel Fee | 50,007,900.00 |
| - Interest on OD | 7,312,735.00 | | Tution Fees | 360,630,288.00 |
| - Interest on Term Loan | 534,611.00 | | Other Fee & Services | 21,183,906.00 |
| - Interest on Unsecured Loan | 333,288.00 | 8,792,942.56 | | |
| Bus Charges Paid | | 12,566,597.00 | Other Income | |
| Conference Expenses | | 831,946.00 | Interest From FDR | 2,654,083.00 |
| Consultancy Expenses | | 3,117,600.00 | Micellaneous Receipt | 308,536.00 |
| Consumables a/c | | 7,108,876.00 | Sponsorship Income | 339,600.00 |
| Commission Paid | | 7,200.00 | | |
| Donation | | 51,000.00 | | |
| Depreciation | | 56,215,919.00 | | |
| Electricity Charges | | 13,628,905.00 | | |
| Fees & Taxes | | 3,844.00 | | |
| Festival Celebration Expenses | | 1,836,386.00 | | |
| Garbage & Waste Expenses | | 12,250.00 | | |
| Generator Running & Maintenance Expenses | | 3,248,189.00 | | |
| Hostel Expenses | | 29,567,469.00 | | |
| House Keeping Expenses | | 6,840,984.00 | | |
| Industrial Visit | | 1,710,000.00 | | |
| Insurance | | 545,938.00 | | |
| Membership Expenses | | 32,450.00 | | |
| Misc.Expenses | | 168,804.00 | | |
| Office Expenses | | 4,280,443.00 | | |
| Photography College Expenses | | 91,066.00 | | |
| Placement Expenses | | 1,408,394.00 | | |
| Postage,Telegram & Courier Expenses | | 496,792.00 | | |
| Printing & Stationery | | 7,619,134.00 | | |
| Registration Expenses | | 409,440.00 | | |
| Rent a/c | | 3,144,000.00 | | |
| Repairs & Maintenance Charges | | | | |
| - Building | 15560180 | | | |
| - Furniture | 10113782 | | | |
| - Ground & Campus | 15441239 | | | |
| Computer | 1262378 | | | |
| Others | 799023 | 43,176,602.00 | | |
| Research & Development Expenses | | 35,850.00 | | |
| Security Guard Expenses | | 5,989,521.00 | | |
| Software Teaching Expenses | | 9,690,457.00 | | |
| Salary & allowances Expenses | | 182736462.00 | | |
| Sports Expenses | | 312,116.00 | | |
| Student Activities & Welfare | | 7,261,695.00 | | |
| TDS Demand Deposited | | 2,474,789.00 | | |
| Telephone & Mobile Expenses | | 6,019,218.00 | | |
| Temple Expenses | | 1,618,420.00 | | |
| Travelling & Conveyance Exp. | | 3,903,796.00 | | |
| Uniform & Bag Expenses | | 1,672,382.00 | | |
| Vehicle Running & Maint.Exp. | | 3,993,002.00 | | |
| Excess of Income Over Expenditure | | 43,801,083.44 | | |
| Total | | 484,088,954.00 | Total | 484,088,954.00 |

Note: Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO.

Chartered Accountants

F.R.No.006527C

Vishnu-Bhushan Singh
Partner (M No 405175)

Place : Lucknow

Date : 26/09/2019

**For SHRI RAMSWAROOP MEMORIAL INSTITUTE OF
MANAGEMENT & COMPUTER APPLICATION**

For Shri Ramswaroop Memorial Institute of
Management And Computer Application

Secretary

Secretary

**SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER
APPLICATION**

B -987, SECTOR-A, MAHANAGAR, LUCKNOW-226006 , UTTAR PRADESH

Schedules for the year ended on 31-03-2019

| | | (Amount in Rupees) |
|--|---------------|-----------------------|
| Particulars | | 2018-19 |
| <u>Capital Fund</u> | S-A | |
| Opening Balance | | 598,932,523.34 |
| Add : Addition during the year : | | |
| (i) Addition in Benevolent & Arpan Fund | 69,340.00 | |
| (ii) Excess of Income over Expenditure during the year . | 43,801,083.44 | 43,870,423.44 |
| Closing Balance | | 642,802,946.78 |
| Total | | 642,802,946.78 |
| <u>Long Term Funds</u> | S-B | |
| Secured Loan | | |
| - ICIC Car Loan | | 3,629,335.50 |
| Unsecured Loan | | 5,543,740.00 |
| Total | | 9,173,075.50 |
| <u>Short Term Funds</u> | S-C | |
| Bank OD- BOI- 680425100230144 | | 49,598,200.97 |
| Total | | 49,598,200.97 |
| <u>Other Liabilities</u> | S-D | |
| <u>Duties & Taxes</u> | | |
| - TDS Payable | 4,531,734.00 | |
| - ESI Payable | 266,833.00 | |
| - EPF Payable | 507,146.00 | 5,305,713.00 |
| Audit Fees Payable | | 280,000.00 |
| Examination Fee Payable | | 10,496,260.25 |
| Caution Money Refundable | | 73,813,050.00 |
| Rent Payable | | 540,000.00 |
| Registration Fee Refundable | | 2,600,000.00 |
| Salary Payable | | 28,299,422.00 |
| Sundry Liabilities | | 5,766,479.00 |
| Total | | 127,100,924.25 |
| <u>Investments</u> | S-F | |
| Fixed Deposits | | 24,063,698.18 |
| Interest Accrued on FDR | | 9,456,235.90 |
| Total | | 33,519,934.08 |
| <u>Cash & Bank Balances</u> | S-G | |
| Cash in Hand | 229,120.00 | 229,120.00 |
| <u>Bank Balances</u> | | |
| - Bank of India -680420110000495 | 27415.19 | |
| - Bank of India -680420100100001 | 69914.39 | |
| - Bank of India -680420100100015 | 17211969.65 | |
| - Bank of India -680420100100559 | 30745.29 | |
| - Bank of India -680420110000073 | 56871.01 | |
| - ICICI Bank - 032501001680 | 168408.2 | |
| - Joint Scholarship - 680420110000105 | 13972.5 | 17,579,296.23 |
| Total | | 17,808,416.23 |



For Shri Ramswaroop Memorial Institute of
Management And Computer Application

Secretary

**SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER
APPLICATION**

B -987, SECTOR-A, MAHANAGAR, LUCKNOW-226006 , UTTAR PRADESH

Schedules for the year ended on 31-03-2019

| | | |
|------------------------------------|---------------------|-----------------------|
| <u>Fees Receivable</u> | S-H | |
| Fees Receivable | | 158,181,576.00 |
| Total | | 158,181,576.00 |
| <u>Loans & Advances</u> | S-I | |
| Advance to Suppliers | | 11,395,153.00 |
| Advance to Staff | | 1,690,372.00 |
| Advances to Inter Unit Concern | | |
| - SRMPS | 58,896,623.50 | |
| - SRMCT | <u>2,814,881.33</u> | 61,711,504.83 |
| Advance for Land | | 14,960,000.00 |
| ERP Advance to students | | 768,851.00 |
| Security Deposit | | 3,762,034.00 |
| TDS & TCS Recivable | | 2,689,938.00 |
| TDS Recoverable from Party | | 9,586.00 |
| Total | | 96,987,438.83 |

For Shri Ramswaroop Memorial Institute of
Management And Computer Application

Secretary



SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION

B -987, SECTOR-A, MAHANAGAR, LUCKNOW-226006 , UTTAR PRADESH

ANNEXURE-1

**Amount of Income of the previous year applied to charitable or religious purposes in India during that year.
Financial Year 2018-19**

| | |
|---|-----------------------|
| Income or funds received as per Income & Expenditure Account | 484,088,954.00 |
| Total Income or Funds received during the year | 484,088,954.00 |
| 85% of the total income or fund received during the year | 411,475,610.90 |
| <u>Funds utilised for the chartiable purpose :</u> | |
| (a) Revenue expenditure made during the year for the object of the society excluding Depreciation | 384,071,951.56 |
| (b) Capital expenditure during the year for the object of society | |
| Addition in Fixed Assets | 42,111,954.00 |
| Funds utilised for the chartiable purpose | 426,183,905.56 |
| (Excess) / Short Utilisation of Funds | -14,708,294.66 |
| Amount of Income to be exercised option as per Explanation (2) below Section 11(1) | NIL |


NOTE :

- 1 Society has utilised 88.17 % of funds during the year.
- 2 Society is registered u/s 12A of Income Tax Act vide letter no.58-59(127) 98-99 Dated 15.04.1999(Copy enclosed)

**For Sandeep Prakash & Co.
Chartered Accountants
F.R.NO. 006527C**


**(Vishnu Bhushan Singh)
Partner (M.NO. 405175)**

**For Shri Ramswaroop Memorial Institute of
Management And Computer Application**


Secretary

**Place : Lucknow
Date : 26.09.2019**

SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER APPLICATION

B-987, SECTOR-A, MAHANAGAR, LUCKNOW-226006, UTTAR PRADESH

FIXED ASSETS

S-E

| Asset Group | Rate | Gross Block | | | | Accumulated Depreciation | | | Net WDV | |
|-----------------------------|------|----------------------------------|-----------------------------|----------------------------|-------------|----------------------------------|----------------------------------|----------------------|----------------------------------|-----------------------|
| | | Opening Balance as on 01.04.2018 | Additions Before 30.09.2018 | Additions After 30.09.2018 | Adjustments | Closing Balance as on 31.03.2019 | Opening Balance as on 01.04.2018 | For the Year | Closing Balance as on 31.03.2019 | as on 31.03.2018 |
| Land | 0% | 8,055,350.00 | - | - | - | 8,055,350.00 | - | - | 8,055,350.00 | 8,055,350.00 |
| Building | 10% | 669,700,000.00 | - | - | - | 669,700,000.00 | 364,717,050.00 | 30,498,295.00 | 274,484,655.00 | 304,982,950.00 |
| Books | 40% | 23,594,645.85 | 333,765.00 | 47,953.00 | - | 23,976,363.85 | 16,042,036.60 | 3,164,140.00 | 19,206,176.60 | 7,552,609.25 |
| Computers | 40% | 56,669,612.67 | 1,191,271.00 | 129,300.00 | - | 57,990,183.67 | 54,104,810.40 | 1,528,289.00 | 55,633,099.40 | 2,564,802.27 |
| Plant & Machinery | 15% | 142,782,593.70 | 2,377,051.00 | 669,256.00 | - | 145,828,900.70 | 88,883,088.16 | 8,491,678.00 | 97,374,766.16 | 53,899,505.54 |
| Furniture & Fixtures | 10% | 144,334,794.50 | 10,211,069.00 | 685,529.00 | - | 155,231,392.50 | 62,015,789.55 | 9,287,284.00 | 71,303,073.55 | 82,319,004.95 |
| Vehicle | 15% | 51,906,842.51 | 1,744,463.00 | - | - | 53,651,305.51 | 32,009,749.76 | 3,246,233.00 | 35,255,982.76 | 19,897,092.75 |
| Building Under Construction | | 78,063,966.60 | 22,155,508.00 | 2,566,789.00 | - | 102,786,263.60 | - | - | 102,786,263.60 | 78,063,966.60 |
| Total | | 1,175,107,805.83 | 38,013,127.00 | 4,098,827.00 | - | 1,217,219,759.83 | 617,772,524.47 | 56,215,919.00 | 673,988,443.47 | 557,335,281.36 |

For Shri Ramswaroop Memorial Institute of Management And Computer Application

Secretary



SHRI RAM SWAROOP MEMORIAL INSTITUTE OF MANAGEMENT & COMPUTER
APPLICATION

B-987 , SECTOR-A , MAHANAGAR , LUCKNOW , UTTAR PRADESH, 226006

SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACCOUNTS

A: ACCOUNTING POLICIES:

Significant accounting policies adopted in the preparation and presentation of the accounts are as under:-

1: Basis of preparation of financial statements

The society maintains its accounts on accrual basis following the historical cost convention in accordance with generally accepted accounting principles and in compliance with Accounting Standard and other requirements and the accounts are prepared on a going concern concept.

2: Use of Estimate

The presentation of financial statements is in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known / materialized.

3: Revenue Recognition

Revenue(income) is recognized when no significant uncertainty as to its determination or realization exists. Revenue from students is recognized on accrual basis and interest income is recognized on the time proportion basis

4: Fixed Assets

- a) Fixed assets are recorded at cost of acquisition / construction less accumulated depreciation and cost comprises of the purchase price and attributable cost of bringing the assets to its working condition for its intended use.
- b) The Depreciation has been charged on written down value method as per the rates prescribed in Income Tax Act, 1962.

5: Borrowing Cost

Borrowing costs attributable to acquisition, construction or production of qualifying assets are capitalized as part of the cost of that asset till the asset is ready for use. All other borrowing costs are recognized as an expense in the period in which they are incurred.

6: Provision, Contingent Liabilities and Contingent Assets

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of obligation can be made. Contingent liabilities is disclosed for (1) Possible obligation which will be confirmed only by future events not wholly within the control of the society or (2) Present obligations arising from past events where it is not possible that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of obligation cannot be made. Contingent Assets are not recognized in the financial statements since this may result in the recognition of income that may never be realized.



B: NOTES OF ACCOUNTS


1: The amounts included under the head Loans & Advances and Current Assets & Liabilities are subject to confirmation and reconciliation.

2: In the opinion of Governing Body of Society, all the current assets, loans & advances have been valued on realization in the ordinary course of business at least equal to the amount at which these are stated except which are expressly stated otherwise and that all the liabilities have been provided for.

3: There is no contingent liability on the Society

4: All schedules forms integral part of the financial statements

For SANDEEP PRAKASH & CO.
Chartered Accountants
F.R.No.006527C


Vishnu Bhushan Singh
M.No. 405175
Partner
Place: Lucknow
Date: 26/09/2019



**SHRI RAMSWAROOP MEMORIAL INSTITUTE OF
MANAGEMENT & COMPUTER APPLICATION**

**For Shri Ramswaroop Memorial Institute of
Management And Computer Application**


Secretary

Secretary

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 SHIRI RAMSWAROOP MEMORIAL INSTITUTE OF MGMT & COMP | | | PAN AADTS5266R | | |
| | Flat/Door/Block No B-987 | Name Of Premises/Building/Village SECTOR-A | | Form Number. ITR-7 | | |
| | Road/Street/Post Office | Area/Locality MAHANAGAR | | | | |
| | Town/City/District LUCKNOW | State UTTAR PRADESH | Pin/ZipCode 226006 | Status AOP/BOI | Filed u/s 139(1)-On or before due date | |
| | Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE, LUCKNOW | | | | | |
| | e-filing Acknowledgement Number 220072801251019 | | | | | |
| | 1 | Gross total income | | | 1 | 0 |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | 0 |
| 3b | Current Year loss, if any | | | 3b | 0 | |
| 4 | Net tax payable | | | 4 | 0 | |
| 5 | Interest and Fee Payable | | | 5 | 0 | |
| 6 | Total tax, interest and Fee payable | | | 6 | 0 | |
| COMPUTATION OF INCOME AND TAX THEREON | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 270157 |
| | | | c | TCS | 7c | 10450 |
| | | | d | Self Assessment Tax | 7d | 0 |
| | | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 280607 |
| | 8 | Tax Payable (6-7e) | | | 8 | 0 |
| | 9 | Refund (7e-6) | | | 9 | 280610 |
| | 10 | Exempt Income | Agriculture | 0 | 10 | 0 |
| | | | Others | 0 | | |

Income Tax Return submitted electronically on 25-10-2019 16:17:41 from IP address 122.163.232.160 and verified by

NAGENDRA KUMAR AGARWAL having PAN ADVPA5382R on 25-10-2019.16:17:41 from IP address 122.163.232.160 using Digital Signature Certificate (DSC)

DSC details: 1893797CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494e44494e47,STREET-18,LAXMI NAGAR DISTRICT CENTER,ST-DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

| | |
|--------------------------|---|
| NAME OF ASSESSEE | : SHRI RAMSWAROOP MEMORIAL INSTITUTE OF MGMT & COMP |
| PAN | : AADTS5266R |
| OFFICE ADDRESS | : B-987, SECTOR-A, MAHANAGAR, LUCKNOW, UTTAR PRADESH-226006 |
| STATUS | : AOP (TRUST) ASSESSMENT YEAR : 2019 - 2020 |
| SUB-STATUS | : TRUST/INSTITUTION REGISTERED U/S 12A |
| REG. NO. U/S 12A/12AA | : 58-59(127)98-99 |
| CLAIMING EXEMPTION UNDER | : SECTION 11 |
| WARD NO | : |
| D.O.I. | : 29/12/1998 |
| EMAIL ADDRESS | : pankajsrncem@gmail.com |
| RETURN | : ORIGINAL (FILING DATE : 25/10/2019 & NO. : 220072801251019) |

DETAILS OF BANK ACCOUNTS.

| NAME & ADDRESS OF THE BANK BRANCH | IFS CODE | ACCOUNT NO. | TYPE OF ACCOUNT |
|-----------------------------------|-------------|-----------------|-----------------|
| BANK OF INDIA MAHANAGAR | BKID0006804 | 680420100100001 | CURRENT |
| BANK OF INDIA | BKID0006804 | 680420110000495 | CURRENT |
| BANK OF INDIA | BKID0006804 | 680420100100015 | CURRENT |
| BANK OF INDIA | BKID0007549 | 680420100100559 | CURRENT |
| BANK OF INDIA | BKID0006804 | 68042011000073 | CURRENT |
| BANK OF INDIA | BKID0006804 | 680420110000105 | CURRENT |
| ICICI BANK | ICIC0000325 | 032501001680 | CURRENT |

COMPUTATION OF TOTAL INCOME

| | | | | |
|--|-----------|-----------|--|-----|
| INCOME NOT FORMING PART OF APPLICATION OF INCOME | | | | NIL |
| AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(iv), 10(23C)(v), 10(23C)(vi) AND 10(23C)(Via) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION | | 484088954 | | |
| <u>INCOME BEFORE APPLICATION OF INCOME</u> | | 484088954 | | |
| LESS : APPLICATION OF INCOME | | | | |
| AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT | 384071951 | | | |
| AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS) | 42111954 | | | |
| AMOUNT ACCUMULATED OR SET APART UPTO 15% (72613343) | 57905049 | 484088954 | | NIL |
| GROSS TOTAL INCOME | | | | NIL |
| TOTAL INCOME | | | | NIL |

COMPUTATION OF TAX ON TOTAL INCOME

| | | | |
|---|--------|----------|-----|
| TAX ON RS. NIL | | | NIL |
| <u>LESS TAX DEDUCTED AT SOURCE</u> | | | |
| | 10450 | | |
| CONTRACTORS AND SUB-CONTRACTORS | 5292 | | |
| OTHER INTEREST | 264865 | 280607 | |
| | | -280607 | |
| REFUNDABLE | | (280607) | |
| TAX ROUNDED OFF U/S 288B | | (280610) | |

NAGENDRA KUMAR AGARWAL

As per Form 26AS [File Creation Date: 16-09-2019] last imported on 16-09-2019 03:49 PM

Details of Tax Deducted at Source on Income other than Salary

| Sl. No. | Tax Deduction Account Number (TAN) of the Deductor | Name of the Deductor | Amount paid /credited | Total tax deducted | Amount claimed for this year |
|---|--|--------------------------------------|-----------------------|--------------------|------------------------------|
| 194A : Other Interest | | | | | |
| 1. | LKNB00888G | BANK OF INDIA, ZONAL OFFICE, LUCKNOW | 2345039 | 233960 | 233960 |
| 2. | MUMS86172C | STATE BANK OF INDIA | 309044 | 30905 | 30905 |
| Total | | | 2654083 | 264865 | 264865 |
| 194C : Contractors and sub-contractors | | | | | |
| 1. | LKNC06304E | CRYSTAL EDUCATION | 264600 | 5292 | 5292 |
| Grand Total | | | 2918683 | 270157 | 270157 |

Details of Tax Collected at Source on Income

| Sl. No. | Tax Deduction and Tax Collection Account Number of the Collector | Name of the Collector | Amount received /debited | Total tax deducted | Amount claimed for this year |
|--------------------|--|----------------------------|--------------------------|--------------------|------------------------------|
| 206CL : | | | | | |
| 1. | LKNS09632A | SRM MOTORS PRIVATE LIMITED | 1045000 | 10450 | 10450 |
| Grand Total | | | 1045000 | 10450 | 10450 |