

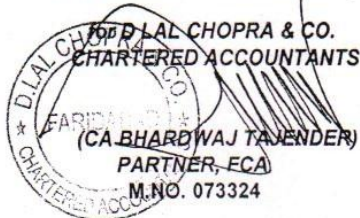


K.C.M. PUBLIC SCHOOL
(A UNIT OF)
MASTER KISHAN CHAND MEMORIAL EDUCATIONAL & SOCIAL SOCIETY (REGD.)
BALANCE SHEET
AS ON 31.03.2015

<u>31.03.2014 LIABILITIES</u>	<u>31.03.2015</u>	<u>31.03.2014</u>	<u>ASSETS</u>	<u>31.03.2015</u>
<u>CORPUS FUND :</u>			<u>FIXED ASSETS :</u>	
34214879 Bal C/D	43273188		134126026 (Cost less Depreciation)	143010427
Add : Recd. During	4027600			
4500 the year			<u>CURRENT ASSETS &</u>	
34219379	47300788		<u>LOANS & ADVANCES</u>	
			<u>(A) CURRENT ASSETS</u>	
Excess of Income over			<u>Cash & Bank Balances</u>	
9053809 Expenditure	6478394	53779182	387596 - Cash in hand	239450
43273188			- Balance with SB A/C with	
<u>SECURED LOAN :</u>			78204 Punjab National Bank	55763
24829523 -From Punjab National Bank	16778654		11758 - Balance with Oriental	26474
(Secured agt. Agriculture land			Bank of Commerce	
& Personal Gurantee of Socity			1911 - Balance with Allahabad Bank	12537
Members)			96427 - Balance with HDFC Bank	281935
			4684 - Balance with Gurgaon Gramin ba	4684
5315877 - From Reliance Capital	3263701		<u>(B)LOANS & ADVANCES :</u>	
(Secured agt. Mini Bus &			52761 - Electricity Security	52761
Personal Gurantee of Members			242300 - Prepaid Rent & Security	242300
of Society)			579512 - Loans & Advances	1397453
0 - From Cholamandalan Finance Ltd	2822804			
(Secured agt. Mini Bus &				
Personal Gurantee of Members				
of Society)				
9736173 - From HDFC Bank	6392326			
(Secured agt. Mini Bus &				
Personal Gurantee of Members				
of Society)				
49298630 From Allahabad Bank	53334851			
<u>UNSECURED LOANS :</u>	5710000			
0 (from friends & relatives)				
<u>CURRENT LIABILITIES & PROV. :</u>				
3127786 - Sundry Creditors & Expenses	3242265			
Payable				
<u>135581177</u>		<u>145323783</u>	<u>TOTAL</u>	<u>145323783</u>

AS PER OUR ATTACHED SEPARATE
REPORT OF EVEN DATE

FARIDABAD
22.09.2015



for MASTER KISHAN CHAND MEMORIAL
EDUCATIONAL & SOCIAL WELFARE SOCIETY

R. Bhardwaj
(CHAIRMAN) (TREASURER)

Regd. Off. : B-519, 1st Floor, Nehru Ground, NIT, Faridabad-121001 Haryana
Phone : 0129-2422223, 4031223, (F) 0129-4037223
E-mail : bhardwajtajender@yahoo.com, dlalchopra.co.ca@gmail.com

Branch(s) Off. : 3A/167, 1st Floor, NIT, Faridabad-121001, Haryana
1/15. 3rd Floor. Lalita Park. Laxmi Naagar, Delhi-110092

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MASTER KISHAN CHAND MEMORIAL EDUCATIONAL And SOCIAL WELFARE SOCIETY (REGD)			PAN AAATM6622J			
	Flat/Door/Block No 196	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)		
	Road/Street/Post Office GALI NO. 6	Area/Locality Shakti Vihar Meethapur,					
	Town/City/District Badarpur	State DELHI	Pin 110024	Aadhaar Number			
	Designation of AO(Ward/Circle) DCIT CIR(1), FBD I			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 814367201240915			Date(DD/MM/YYYY) 24-09-2015			
	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 payable			5	0	
6		Total tax and interest 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)		0	
8	Tax Payable (6-7e)			7e	0		
9	Refund (7e-6)			8	0		
10	Exempt Income		Agriculture		0	10	
			Others		0		

This return has been digitally signed by RAM NARAIN BHARDWAJ in the capacity of CHAIRMAN
 having PAN AAJPB2663F from IP Address 182.64.111.182 on 24-09-2015 at FARIDABAD
 Dsc SI No & issuer 2074029193192025436CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MASTER KISHAN CHAND MEMORIAL EDUCATIONAL And SOCIAL WELFARE SOCIETY (REGD)		
Address	196 GALI NO. 6 Shakti Vihar Meethapur, Badarpur DELHI 110024		
Status	AOP Trust	Assessment Year	2015-2016
Ward	DCIT CIR(1), FBD I ()	Year Ended	31.3.2015
PAN	AAATM6622J	Formation Date	25/05/2001
Residential Status	Resident		
Nature of Business	EDUCATION INSTITUTION		
Method of Accounting	Mercantile		
A.O. Code	NWR-C-051-01		
Filing Status	Original		
Last Year Return Filed On	30/09/2014	Serial No.:	378743351300914
Bank Name	Oriental Bank Of Commerce, Faridabad ,MICR:110022059, A/C NO:0081010005840 ,Type: Saving ,IFSC Code: ORBC0100088		
Tele:	(0129)2422223 Mbb:9811150383		
Registration no :	E2001-02/M-922/2001/728		
Registration Date :	25/05/2001		

Computation of Total Income

Income from Other Sources (Chapter IV F)		14223
Interest From Saving Bank A/c	14223	
Income Before Application of Income		14223
Less: Application of Income		
Amount applied to charitable purposes in India during the previous year - Revenue Account	56582570	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	22159235	
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	15370998	
Amount accumulated or set apart for specified purpose	620843	
	94733646	
Application of income cannot more than Rs. 14223	14223	
Gross Total Income		14223
Total Income		0
Round off u/s 288 A		0
Income Exempt u/s 10		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		76321576
Tax Due	0	
Tax Payable	0	

Details of Exempt Income

S.No. Particulars	Amount
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NAME OF ASSESSEE , MASTER KISHAN CHAND MEMORIAL EDUCATIONAL And SOCIAL WELFARE
SOCIETY (REGD) A.Y. 2015-2016 PAN : AAATM6622J Code :K1-3

1	Fees recd.	76321576
	Total	76321576

Due Date for filing of Return September 30, 2015

Due date extended to 31/10/2015 F.No.225/207/2015/1TA.II DT. 01.10.2015

Details of Members of AOP

S. No. Name of Member

1 ram narain bhardwaj

PAN

AAJPB2663F

Ram Narain Bhardwaj
Signature

(RAM NARAIN BHARDWAJ)

For MASTER KISHAN CHAND MEMORIAL
EDUCATIONAL And SOCIAL WELFARE
SOCIETY (REGD)

CompuTax : K1-3 [MASTER KISHAN CHAND MEMORIAL EDUCATIONAL And SOCIAL WELFARE SOCIETY
(REGD)]
