

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 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

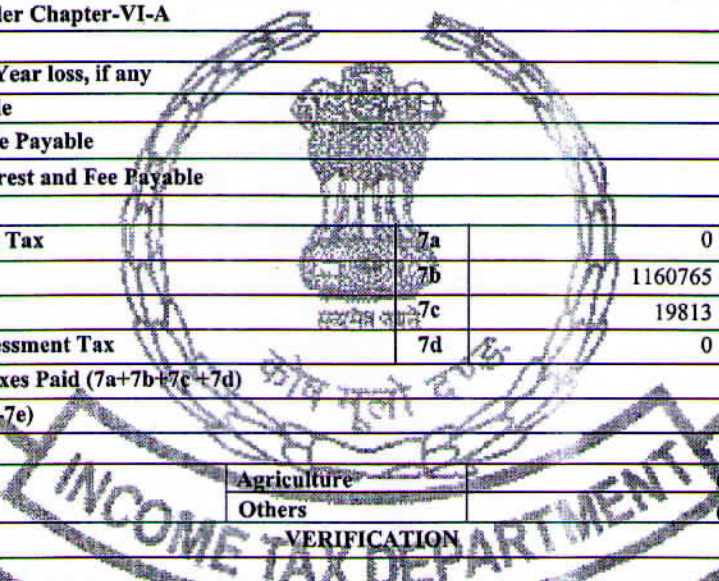
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name Shri Shivaji Education Society		PAN AAETS1500P	
Flat/Door/Block No Shivaji Nagar	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office	Area/Locality Shivaji Nagar		
Town/City/District Amravati	State MAHARASHTRA	Pin/ZipCode 444601	Status AOP/BOI
Designation of AO (Ward / Circle) WARD I		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 396938020281218	Date(DD-MM-YYYY)		28-12-2018

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
a	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	1160765
c	TCS	7c	19813
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	1180578
8	Tax Payable (6-7e)	8	0
9	Refund (7c-6)	9	1180580
10	Exempt Income	10	0
	Agriculture		
	Others		

31/12/18
 31/12
 31/12



I, **VINAYAK GOVINDRAO BHAMBI** son/ daughter of **GOVINDRAO BHAMBURKA**, holding Permanent Account Number **AAWPB8392C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete 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 year 2018-19. I further declare that I am making this return in my capacity as **PRESIDENT** and I am also competent to make this return and verify it.

Sign here  Date **28-12-2018** Place **Amravati**

If the return has been prepared by a Return Preparer (TRP) give further details as below:

Identification No. of TRP Amravati.	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No Filed from IP address **49.35.212.11**
 Date
 Seal and signature of receiving official



AAETS1500P0739693802028121890B38B2A20B9E1C2DBAFDD5B878A796AC966CACE

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within **120 days** from date of transmitting the data electronically. 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 address cavijayjadhao@gmail.com

SCHEDULE - IX
(Vide Rule. 17(1))
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89 Amravati


Consolidated INCOME & EXPENDITURE A/C AS ON 31st MARCH, 2018

Expenditure	Amount	Amount	Income	Amount	Amount
Expenditure in Respect of Properties					
Municipal Tax	2,72,967.00	2,74,327.00	<u>Building Rent</u>		51,01,212.00
Land Revenue	1,360.00		<u>Bank Interest</u>		87,38,424.00
			on A/c	2,47,472.00	
			on FDR	25,50,876.00	
			on TDS	59,40,076.00	
Depreciation		15,56,69,824.14	<u>Govt. Grants Received</u>		2,60,05,19,432.31
On Building	8,92,70,734.68				
On Furniture/Equipments	6,63,99,089.46		<u>Educational Fees/Fines & Hostel/Hospital/Other Fees</u>		88,49,27,202.70
Other Expenses		4,38,89,639.01	<u>Income from Other sources.</u>		5,63,19,711.70
Agriculture,Swimming Pool, Production, Medical Store, Offset & etc.	4,38,89,639.01		Agriculture,Swimming Pool, Production, Medical Store, Offset & etc.	5,63,19,711.70	
Expenditure on Object of the trust		3,43,23,44,850.81	Deficit - Carried over to Balance Sheet		7,65,72,658.25
Educational Exp./Hostel/Medical/Other Exp.	3,43,23,44,850.81				
Total		Rs. 3,63,21,78,640.96	Total	Rs.	3,63,21,78,640.96

NOTE :- Income & Expenditure of Maharashtra High School & Junior College, Shihora, Dist. Bhandara the Year 2017 - 2018 not incorporated in Consolidation due to non-receipts of their Audited statement of 31 March 2018

Date :-


Place :- Amravati

V.S.JADHAO ASSOCIATES,

(V.S.JADHAO)
Partner
CHARTERED ACCOUNTANT,
MEM.NO. 45400

SCHEDULE - VIII
(Vide Rule. 17(1))
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Regd. No. F/89 Amravati
Consolidated Balance Sheet as On 31st March, 2018

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Trust Funds/Corpus/Dev.Fund/etc.		1,59,84,65,762.89	Immovable Properties		1,38,88,94,457.93
As Per Last Balance Sheet	1,43,78,02,773.97		Agriculture Land	89,27,500.87	
Add : Appropriation dur. the year (Head Office & Institutions)	16,06,62,988.92		Build. Construction	1,37,99,66,957.06	
Other Earmarked Fund		1,40,46,74,680.68	Movable Properties		71,74,20,003.14
Building Funds & Grants	12,63,83,195.30		Furniture & Fixture	71,74,20,003.14	
Equipment Funds & Grants	2,71,23,696.05				
Development Fund	5,31,28,283.25		Closing Stock (31.3.2018)		53,13,127.82
Reserve Fund	48,59,112.55				
Donation Fund	3,27,800.21		Investment & Deposit		16,24,92,295.39
Dr. Panjabrao Deshmukh Hall Fund	2,39,602.52		Fixed Deposit At Bank	15,87,82,297.28	
Science Faculty Fund	2,13,715.79		University Deposit	16,96,073.15	
Dr. Panjabrao Deshmukh Smarak Fund	89,387.63		National Saving Certificate	31,598.97	
Jubilee Fund	12,319.00		Shares	14,625.00	
Gen. Subscription & Estab.Funds	2,55,294.48		Income Tax & T.D.S. (Refund Due.)	19,67,700.99	
Depreciation Fund	53,73,37,958.60				
U.G.C. Grants	22,24,69,513.30		Society Development Fund (with School's and College's)		43,47,73,188.00
Society Development Fund	43,22,34,802.00				
Loans and Advances		7,46,89,313.64	Loans and Advances		4,96,52,942.19
S.S.E.S.Amt.& Internal Branches	7,46,89,313.64		S.S.E.S.Amt.& Internal Branches	4,96,52,942.19	
Other's					
		3,07,78,29,757.21			2,75,85,46,014.47

Liabilities	B/F	3,07,78,29,757.21 29,73,02,826.31	Other Heads	B/F	2,75,85,46,014.47 1,10,90,465.13 1,07,930.95 28,89,35,882.37 31,64,52,290.60
Deposit from Student	3,09,20,273.15		Prov. Fund Deposit	75,63,678.37	
Cautions Money Deposit	1,13,94,190.70		MSEDCL/Telephone Deposit	35,26,786.76	
Govt. Scholarship & Exam. Fees	4,37,35,673.79		Bank O.D.		1,07,930.95
Misc. Funds	1,64,86,471.63		<u>Closing Balance of Cash and bank</u>		28,89,35,882.37
Staff Deposit	4,31,23,894.85		S. S. Edn. Society, Amravati (H.O.)	1,47,71,504.49	
Amalgamated Funds	62,48,692.79		Of all other Institutions	27,41,64,377.88	
Unpaid Bill & Exps	5,35,34,048.95				
Students University Fees & Fines	19,40,489.59		<u>Income & Exp. A/c Surplus</u>		31,64,52,290.60
Unpaid Salary	2,80,33,728.06		As Per Last B/S	24,03,75,047.66	
Hostel Funds/Grants	4,19,765.14		Dur.the Year	7,65,72,658.25	
Poor Boys, Patient & Students Aid Funds	18,89,232.03		Less. Appropriation	4,95,415.31	
Security & Other Deposit	5,92,34,964.97				
Suspense A/c	3,41,400.66				
	Total	3,37,51,32,583.52		Total	3,37,51,32,583.52

V.S. JADHAO ASSOCIATES,

 (V.S. JADHAO)
 Partner

CHARTERED ACCOUNTANT,
 MEM. NO. 45400

Date :-
 Place :- Amravati