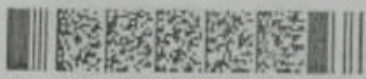



FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM <small>(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically) (Please see Rule 12 of the Income-tax Rules, 1962)</small>		Assessment Year 2020-21
Name	M.D. SHARMA EDUCATIONAL COLLEGE TRUST		
PAN	AADTM2777P	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	106732010050121
VERIFICATION			
I, <u>RAVINDRA KUMAR SHARMA</u> , son/ daughter of <u>SIL</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>106732010050121</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>Principal Officer</u> and I am also competent to make this return and verify it, I am holding permanent account number <u>ARMPS8335F</u> .			
Signature			
Date of submission	05-01-2021 17:32:24	Source IP address	122.177.248.117
System Generated barcode	 <small>AADTM2777P/106732010050121/BB05AC7F5965196A323264A71D966D47704C8D</small>		
Instructions:			
<ol style="list-style-type: none"> 1. 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. 2. 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. 3. 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 IITD-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.			


 1990 510 2000/1990 510 2000
 414/3 2000 510 2000

A.Y. 2020-2021

Name : M.D. SHARMA EDUCATIONAL COLLEGE TRUST
 Address : 414/3
 JAGRATI VIHAR, Meerut - 250 001

P. Y. : 2019-2020
 P.A.N. : AADTM 2777 P
 D.O.F. : 11-Dec-2012
 Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable income u/s 11 to 13	1			0
Total Income				<u>0</u>
Tax on total income				0
TDS	2		990	
Total prepaid taxes				<u>990</u>
Refund Due				<u><u>990</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
 Whether registered u/s 12A / 12AA? Yes
 Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		68,96,477
Income available for application u/s 11		68,96,477
- 11(1): applied in India during the PY		
- Revenue account	62,88,701	
- 11(1): Accumulation to the extent of 15%	6,07,776	68,96,477
Income after application		<u>0</u>
Total deemed income		<u>0</u>
Taxable income		<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

Deductor TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Pnb Zonal Office Meerut, TAN- MRTP00121C	990	990	31,390
Prathama U.p. Gramin Bank, TAN- LKNP09408A	0		

K. Sharma
 414/3 जगृती विहार मेरठ

990	990	31,390
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Bank A/c for Refund: PNB 44420021000143898 IFSC: PUNB0444200

For M.D. SHARMA EDUCATIONAL COLLEGE TRUST

Date: 05-Jan-2021
Place: Meerut

Authorised Signatory

(Signature)
M.D. SHARMA EDUCATIONAL COLLEGE TRUST
411/3, Meerut

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 M.D. SHARMA EDUCATIONAL COLLEGE TRUST, AADTM 2777 P [name and PAN of the trust or institution] as at 31st March 2020 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 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto

Place: MEERUT
Date: 30-Dec-2020
UDIN: 21071648AAAAAL1405



For SHARMA RAJEEV & CO.

RAJEEV SHARMA

Partner M No 071645

Firm reg No 02450C

35 SHIVAJI ROAD


Handwritten signature
Rajeev
Sharma
साथीय
एम डी शर्मा एजुकेशनल ट्रस्ट
14/3, बंगला रोड मेरठ

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	63,04,701
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	5,91,776
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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 utilized 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

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]


 श्री ००० नं० एच०एच० नं० ४१४/३, जयपुरी विहार मेरठ

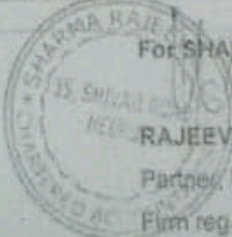
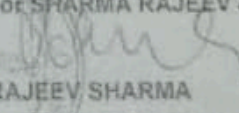


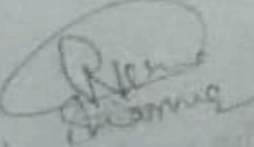
1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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
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
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
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
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
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
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

III. Investment 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				

Place **MEERUT**
Date **30-Dec-2020**


For SHARMA RAJEEV & CO.

RAJEEV SHARMA
 Partner, M. No. 071646
 Firm reg No. 02450C
 35 SHIVAJI ROAD


Rajeev Sharma

M/S MD SHARMA EDUCATIONAL COLLEGE TRUST, MEERUT,
414/3, JAGRATI VIHAR, MEERUT

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
CORPUS FUND	68,88,082.59	LAND	7,30,400.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	6,07,775.53	BUILDING	71,44,814.00
		FURNITURE & FIXTURE	2,60,800.00
Unsecured Loan FROM MEMBERS	27,69,500.00	LIBRARY BOOKS	2,20,000.00
		COMPUTER	2,54,000.00
		ELECTRICAL EQUIPMENT	2,15,000.00
Current Liabilities		Investments	
AUDIT FEE PAYABLE	16,000.00	FDR	31,50,000.00
EXPENSES PAYABLE	28,01,170.00	ACCRUED INTEREST	6,53,114.00
		Current Assets	
		CASH & BANK	4,67,395.12
		TDS	15,056.00
		TDS FY 19-20	990.00
	<u>1,31,62,508.12</u>		<u>1,31,62,508.12</u>

For MD SHARMA EDUCATIONAL COLLEGE TRUST

[SECRETARY]

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE: MEERUT

DATE: 30/3/20

For SHARMA RAJEEV & CO.
CHARTERED ACCOUNTANTS
RAJEEV SHARMA
F.C.A.

MD SHARMA EDUCATIONAL COLLEGE TRUST
414/3, JAGRATI VIHAR, MEERUT

M/S MD SHARMA EDUCATIONAL COLLEGE,
414/3, JAGRATI VIHAR, MEERUT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ADVERTISEMENT	36,950.00	BY RECEIPTS	68,46,565.00
TO ANNUAL FUNCTION	1,65,800.00	BY INTEREST ON FOR	49,912.00
TO AUDIT FEE	16,000.00		
TO BANK CHARGES	1,311.47		
TO BUILDING REPAIR	45,000.00		
TO COMPUTER REPAIR	34,290.00		
TO EDUCATIONAL TOUR	88,520.00		
TO ELECTRICITY/GENERATOR EXPENSES	75,100.00		
TO FURNITURE REPAIR	21,455.00		
TO GARDENING EXPENSES	20,965.00		
TO LEGAL EXPS	1,20,000.00		
TO POSTAGE & TELEGRAM	17,500.00		
TO PRINTING & STATIONERY	79,320.00		
TO REPAIR & MAINTENANCE	59,590.00		
TO SALARY	52,20,000.00		
TO SEMINAR EXPENSES	82,320.00		
TO STAFF WELFARE	49,600.00		
TO STUDENT WELFARE	56,850.00		
TO TELEPHONE AND MOBILE EXPENSES	18,000.00		
TO TRAVELLING & CONVEYANCE	77,130.00		
TO UNIVERSITY FEE	26,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	6,07,775.53		
	<u>68,96,477.00</u>		<u>68,96,477.00</u>

For MD SHARMA EDUCATIONAL COLLEGE TRUST

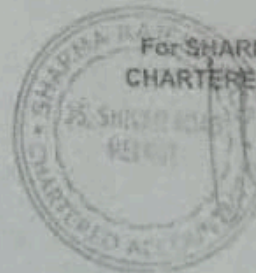
(SECRETARY)

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE: MEERUT

DATE: 20/12/20



For SHARMA RAJEEV & CO.
CHARTERED ACCOUNTANTS

RAJEEV SHARMA
F.C.A.

Rajeev Sharma
Chartered Accountant
35, Shivji Road, Meerut