


Acknowledgement Number:741718781211022

Date of filing : 21-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AALTS6108A		
Name	SWADESHI EDUCATIONAL AND WELFARE TRUST		
Address	G-115,G-115 , PUSHKAR ENCLAVE , PASCHIM VIHAR , DELHI,DELHI , 09-Delhi , 110063		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	741718781211022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	53,723
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 53,720	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 21-Oct-2022 15:41:10 from IP address 223.233.65.218 and verified by Rakesh Mehta having PAN ACVPM5521B on 21-Oct-2022 using generated through mode

System Generated
Barcode/QR Code



AALTS6108A07741718781211022254DBF4718A50DE5C805F26B580C9FBD46161A77

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

R. Mehta

[Signature]



Name of Assessee	SWADESHI EDUCATIONAL AND WELFARE TRUST		
Address	G-115,G-115,PUSHKAR ENCLAVE,PASCHIM VIHAR,DELHI,DELHI,DELHI,110063		
E-Mail	vcetramphal@gmail.com		
Status	AOP Trust	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AALTS6108A	Formation Date	27/03/2012
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Other education services n.e.c.(17007)		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Bank Name	IDBI Ltd, ,MICR:110259015, A/C NO:0172104000097121 ,Type: Saving ,IFSC: IBKL0000172		
Tele:	(11)43703182 Mob:9717872527		
Registration no :	del-sr23058/1953		
Registration Date :	26/06/2013		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)
and (via) excluding Voluntary contribution**

32432185

Less: Application of Income

Amount applied to charitable purposes in india during the
previous year - Revenue Account 19980028

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)] 3952000

Amount applied to charitable purposes in India during the
previous year - Capital Account (Repayment of Loan) 8500157

32432185

-32432185

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

53723

-53723

Refundable (Round off u/s 288B)

53720

T.D.S./ T.C.S. From



Non-Salary(as per Annexure) 17723
T.C.S.(as per Annexure) 36000
Due Date for filing of Return October 31, 2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year	31958020
Receipts from main objects	474165
Interest income	
Total	32432185

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	IDBI Ltd		017210400009712 1	110259015	IBKL0000172	Saving(Primary)
2	IDBI Ltd		017210400012768 4		IBKL0000172	Saving
3	IDBI Ltd		017210400015333 1		IBKL0000172	Saving
4	Bank of Baroda		30300200000309		BARB0DAWAR K	Saving

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	IDBI BANK LTD , IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	749288
2	SFT-004 Cash deposit (Other than Current Account)	IDBI BANK LTD , IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	19284547
Total				20033835.00

Details of T.D.S. on Non-Salary(26 AS Import Date:24 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	BANK OF BARODA MMNR	MUMB20142D	17723	17723
TOTAL			17723	17723

Details of T.C.S.(26 AS Import Date:24 Sep 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AUTOBEST AUTOMOTIVE (INDIA) PRIVATE LIMITED	DELA38874D	36000	36000
TOTAL			36000	36000

CompuTax : SWA

K. Mehta
[Signature]



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 SWADESHI EDUCATIONAL AND WELFARE TRUST AALTS6108A [name and PAN of the trust or institution] as at 31/03/2022 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For Bhatia Behl & Associates
Chartered Accountants



(ASHOK BHATIA)
Partner

Membership No: 080202
Registration No: 0000547N

Place :Delhi

Date : 25/09/2022

UDIN : 22080202AUU.T.H.N.1370

R. Mehta

[Signature]

ANNEXURE
STATEMENT OF PARTICULARS

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.	32432185
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.	
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 of 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.	NA
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(B)? 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 purpose 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].

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.	As per annexure "A"
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

K. Mehta



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.	As per annexure "B"
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, the 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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For Bhatia Behl & Associates

Chartered Accountants



(ASHOK BHATIA)

Partner

Membership No: 080202

Registration No: 0000547N

Place :Delhi

Date : 25/09/2022

UDIN : 22080202A44THN1370

R. Mahesh

[Signature]



1. Whether any part of the income or property of the trust was lent, or continues 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.

Details	Amount	Rate of interest charged	Nature of security, if any.
RAKESH MEHTA	2090167	8	NIL
RITU D MEHTA	1854000	8	NIL
AKHAND MEHTA	713350	8	NIL
Total	4657517		

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.

Details	Amount
RAKESH MEHTA- SALARY	24000
RITU D MEHTA-SALARY	2310000
RAKESH MEHTA - RENT	150000
Total	4860000

R. Mehta



[Signature]

SWADESHI EDUCATIONAL & WELFARE TRUST
BALANCE SHEET AS ON 31/03/2022

PREVIOUS YEAR	Liabilities	CURRENT YEAR	PREVIOUS YEAR	Assets	CURRENT YEAR
	<u>CAPITAL FUND</u>		94,487,456.00	<u>FIXED ASSETS</u>	95,888,553.00
5,100.00	Corpus Fund A/C	5,100.00		<u>INVESTMENTS</u>	
60,405,691.03	Excess	69,709,648.05	3,550,461.00	Fixed Deposits	3,709,964.00
702,000.00	<u>BUILDING FUND</u>	702,000.00		<u>CURRENT ASSETS AND</u>	
	<u>SECURED LOANS</u>			<u>LOANS & ADVANCES</u>	
19,418,021.29	(As per list attached)	10,917,863.86	6,337,656.50	(A) <u>CURRENT ASSETS</u>	
			446,608.00	Balance in scheduled bank	5,440,254.66
23,669,617.75	<u>UNSECURED LOANS</u>	23,524,492.75		Cash In hand	774,013.00
	(As per list attached)		6,934,020.00	Sundry Debtors	4,738,120.00
	<u>CURRENT LIABILITIES &</u>		3,516,059.60	(B) <u>LOANS & ADVANCES</u>	6,653,936.00
	<u>PROVISIONS</u>			(As per List Attached)	
	(A) <u>CURRENT LIABILITIES</u>			Security Deposit	312,000.00
95,154.00	Sundry Creditors	19,721.00	312,000.00		
971,177.03	Expenses Payable	1,773,315.00			
10,317,500.00	Advance from students	10,864,700.00			
115,584,261.10		117,516,840.66	115,584,261.10		117,516,840.66

AUDITOR REPORT

As per our separate report of even date
For BHATIA BEHL & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR SWADESH EDUCATIONAL
AND WELFARE TRUST

R. Mehta

Place: New Delhi
Date: 25-09-2022
UDIN



Rakesh Mehta
Rakesh Mehta

SWADESHI EDUCATIONAL & WELFARE TRUST
INCOME & EXPENDITURE FOR THE YEAR 31/3/2022

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
129,918.00	Advertisement & Publicity	98,900.00	30,957,500.00	Course Fee	31,665,000.00
35,400.00	Audit Fee	35,400.00	100,475.00	Interest Income	124,901.00
641.80	Bank Charges	31,904.84	221,236.00	Interest Income-PDR	177,226.00
44,202.00	Bonus	154,250.00	161,130.28	Other Income	293,020.00
186,590.00	Books & Periodicals	273,730.00	-	Int On IT Refund	2,948.40
-	Bad Debt	1,219,200.00	-	Interest Income	169,090.00
55,660.00	Computer/Website Exp	9,811.00			
135,709.00	Conveyance	213,883.00			
2,136,163.00	Depreciation	2,550,903.00			
1,000,000.00	Donation Reversed	-			
-	Discount on Fee	120,000.00			
5,100.00	Donation	-			
171,872.00	Electricity & Water Exp	259,500.00			
213,373.00	Examination Fee	210,800.00			
28,317.00	Festival Expenses	84,815.00			
30,000.00	Garden Exp	62,950.00			
13,050.00	Generator Expenses	7,580.00			
27,024.00	Insurance Charges	60,794.00			
2,567,130.74	interest on HDFC Bank Loan	1,263,823.57			
176,000.00	Laboratory Exp	143,190.00			
110,000.00	Legal & Professional fees	200,000.00			
150,000.00	Misc Expenses	1,000.00			
132,941.00	Office Expenses	254,365.00			
2,380.00	Postage & Courier	4,056.00			
230,138.00	Printing & Stationery	314,835.00			
407,000.00	Rent	524,268.00			
1,355,069.00	Repair & maint.	419,709.00			
10,999,884.00	Salary	12,944,397.00			
13,589.00	Staff Welfare	32,820.00			
-	Student Welfare	54,663.00			
406,500.00	Student Uniform Expenses\Others	535,800.00			
64,885.00	Telephone & Internet Expenses	86,057.79			
269,482.03	Tour & Travelling	491,673.87			
39,410.00	University fees	120,024.00			
146,197.00	Vehicle Running & Maintenance	343,125.31			
13,612.00	Website Exp	-			
10,143,103.71	Excess	9,303,957.02			
31,440,341.28		32,432,185.40	31,440,341.28		32,432,185.40

As per our separate report of even date
For BHATIA BEHL & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR SWADESH EDUCATIONAL
AND WELFARE TRUST

Place - Delhi
Date: 25-09-2022
UDIN



(Handwritten Signature)
Rakesh Mehta

(Handwritten Signature)
R. Mehta

SWADESHI EDUCATIONAL AND WELF
FY 2021-22

	CURRENT YEAR	PREVIOUS YEAR
CURRENT LIABILITIES		
Sundry Creditors	19,721.00	95,154.00
	19,721.00	95,154.00
LOANS & ADVANCES		
TDS AY22-23	17,723.00	-
TDS AY21-22	16,593.00	16,593.00
TDS AY20-21	-	36,991.60
TDS AY18-19	22,363.00	22,363.00
TCS	36,000.00	-
Advance to staff	24,000.00	13,000.00
MD.Firoz	300,000.00	300,000.00
Gandhrav Raj	50,000.00	50,000.00
Prepaid Expenses	127,393.00	108,852.00
Sumit Kishore	50,000.00	50,000.00
Renu	500,000.00	500,000.00
Rakesh Mehta	2,187,544.00	1,150,003.00
Ritu D Mehta	1,876,506.00	118,082.00
Akhand Mehta	762,557.00	585,000.00
Vikas Kapoor	225,000.00	225,000.00
Akhilshwar Singh	50,000.00	50,000.00
Krishan Kumar	100,000.00	100,000.00
Mahalaxmi Buildtech	100,000.00	100,000.00
Interest Receivable	167,500.00	167,500.00
TDS Receivable A. Y. 2015-16	14,357.00	14,357.00
Other Advances		
Security Deposit-BSEB	2,400.00	2,400.00
Security Deposit-NBPD	24,000.00	24,000.00
	6,653,936.00	3,634,141.60
EXPENSES PAYABLE		
TDS	390,000.00	53,765.00
Electricity Exp	15,123.00	6,740.00
Telephone Exp	2,339.00	2,119.00
Salary Payable	1,330,453.00	775,634.00
Tour & Travelling Exp	-	62,119.03
Audit Fee Payable	35,400.00	70,800.00
	1,773,315.00	971,177.03
SECURED LOANS		
HDFC Bank Loan	10,917,863.86	17,617,640.29
Axis Bank Jaguar Car Loan	-	1,800,381.00
	10,917,863.86	19,418,021.29
UNSECURED LOANS		
Saraswati Educational Trust	2,289,700.00	4,100,000.00
Sant kabir	8,364,770.50	8,364,770.50
Neena sood	548,000.00	548,000.00
VCET	12,322,022.25	10,538,765.25
	23,524,492.75	23,551,535.75
CASH BALANCES		
Cash in Hand	774,013.00	446,608.00
	774,013.00	446,608.00
BANK BALANCES		
IDBI Bank Account No.-3331	3,984,013.18	285,362.18
IDBI Bank Account No.-7684	317,625.00	68,160.52
IDBI Bank Account No.-7121	1,086,253.00	87,124.00
HDFC Bank Account No.-2427	52,363.48	5,897,009.80
Bank of Baroda	-	-
	5,440,254.66	6,337,656.50



K. Mehta
[Signature]