

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 SWADESH EDUCATIONAL AND WELFARE TRUST			PAN AALTB6108A		
	Flat/Door/Block No G-115,G-115		Name Of Premises/Building/Village			
	Road/Street/Post Office PUSHKAR ENCLAVE		Area/Locality PASHIM VIHAR			
	Town/City/District DELHI,DELHI		State DELHI		Pin/Zip Code 110063	
	Assessing Officer Details (Ward/Circle) WARD EXEMP 2(2), DELHI		Form Number ITR-7			
	e-filing Acknowledgement Number 220721741251019		Status AOP/BOI			
	Filed u/s 139(1)-On or before due date					
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total Income			1
2		Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	192810
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
7		Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	24045	
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c+7d)	7e	24045		
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	24045	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 25-10-2019 18:12:47 from IP address 106.215.44.73 and verified by

Rakesh Mehta having PAN ACVPM5521B on 25-10-2019 18:12:47 from IP address

106.215.44.73 using Digital Signature Certificate (DSC)

DSC details: 14762367CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SWADESHI EDUCATIONAL AND WELFARE TRUST		
Address	G-115,G-115,PUSHKAR ENCLAVE,PASCHIM VIHAR,DELHI,DELHI,DELHI,110063		
E-Mail	bhatiaitr@gmail.com		
Status	AOP Trust	Assessment Year	2019-2020
Ward		Year Ended	31.3.2019
PAN	AALTS6108A	Formation Date	27/03/2012
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Return Filed On	25/10/2019	Acknowledgement No.:	220721741251019
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		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	21858210
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	14936947	
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)]	3449723	
	18386670	

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	3278732	
	21665402	

Gross Total Income	192808
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Total Income	192808
Round off u/s 288 A	192810

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

Tax Due	0	
T.D.S.	24045	
	-24045	
Refundable (Round off u/s 288B)	24050	

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

Non-Salary(as per Annexure) 24045
Due Date for filing of Return September 30, 2019
Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019
As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	2152676
	7
Interest income	331443
Total	2185821
	0

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Oct 2019)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (5) claimed for this year	Section
1	OS	BANK OF BARODA DWARKA SEC-12	DELB10307D	3068	3068	194A
2	OS	BANK OF BARODA DWARKA SEC-12	DELB10307D	2924	2924	194A
3	OS	BANK OF BARODA DWARKA SEC-12	DELB10307D	4093	4093	194A
4	OS	BANK OF BARODA DWARKA SEC-12	DELB10307D	2192	2192	194A
5	OS	BANK OF BARODA DWARKA SEC-12	DELB10307D	2800	2800	194A
6	OS	BANK OF BARODA DWARKA SEC-12	DELB10307D	2945	2945	194A
7	OS	BANK OF BARODA DWARKA SEC-12	DELB10307D	2103	2103	194A
8	OS	BANK OF BARODA DWARKA SEC-12	DELB10307D	3920	3920	194A
		Sub Total		24045	24045	
		Total		24045	24045	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	240455			24045

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

CompuTax : SWA



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 31/03/2019 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. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For Bhatia Behl & Associates
Chartered Accountants



(ASHOK BHATIA)

Partner

Membership No: 080202

Registration No: 0000547N

Place : Delhi

Date : 25/10/2019

UDIN : 19002029AAAEN4548

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.	18386670
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.	3278732
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.	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(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.	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, 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 : 25/10/2019

UDIN : 19080202 AAAAEN 4548

SWADESHI EDUCATIONAL & WELFARE TRUST
BALANCE SHEET AS ON 31/03/2019

PREVIOUS YEAR	Liabilities	CURRENT YEAR	PREVIOUS YEAR	Assets	CURRENT YEAR
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	18,101,717.00
5,100.00	Corpus Fund A/C	5,100.00	13,688,048.00		
-				<u>INVESTMENTS</u>	
6,730,422.87	Excess	11,801,844.87	2,510,696.00	Fixed Deposits	2,510,696.00
702,000.00	<u>BUILDING FUND</u>	702,000.00		<u>CURRENT ASSETS AND LOANS & ADVANCES</u>	
	<u>SECURED LOANS</u>			<u>(A) CURRENT ASSETS</u>	
	(As per list attached)	2,813,787.00	233,577.62	Balance in scheduled bank	3,947,560.62
			1,912,619.00	Cash In hand	767,543.00
10,488,843.75	<u>UNSECURED LOANS</u>	8,652,398.75	2,231,700.00	Sundry Debtors	4,048,670.00
	(As per list attached)				
	<u>CURRENT LIABILITIES & PROVISIONS</u>		3,710,003.00	<u>(B) LOANS & ADVANCES</u>	2,963,433.00
	<u>(A) CURRENT LIABILITIES</u>			(As per List Attached)	
51,584.00	Sundry Creditors	2,218.00	250,000.00	Security Deposit	250,000.00
794,193.00	Expenses Payable	779,538.00			
5,764,500.00	Advance from students	7,832,733.00	-	<u>MISC EXPENDITURE</u>	
				(to the extent not adjusted)	
				Pre-Operative Expenses	-
	<u>BRANCH DIVISIONS</u>			<u>BRANCH DIVISIONS</u>	
-	Swadeshi College Of Education	9,857,874.25	-	Swadeshi College Of Education	(75,600.00)
-	Swadeshi Educational & Welfare	-	-	Swadeshi Educational & Welfare	12,575,412.25
-	Swadeshi Private ITI	2,717,538.00	-	Swadeshi Private ITI	75,600.00
24,536,643.62		45,165,031.87	24,536,643.62		45,165,031.87

AUDITOR REPORT

As per our separate report of even date
For BHATIA BEHL & ASSOCIATES
CHARTERED ACCOUNTANTS
(Regn No 000547N)

FOR SWADESH EDUCATIONAL
AND WELFARE TRUST

Place: New Delhi
Date: 25/10/2019



(CA) ASHOK BHATIA)
PARTNER
(M No 80202)

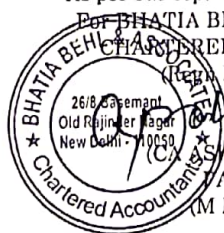
Rakesh Mehta

SWADESHI EDUCATIONAL & WELFARE TRUST
INCOME & EXPENDITURE FOR THE YEAR 31/3/2019

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
6,506.66	Bank Charges	9,960.00	15,898,700.00	Course Fee	21,282,067.00
5,490.00	Courier & Postage	17,405.00	65,100.00	Exam Fee	45,500.00
59,000.00	Audit Fee	35,400.00	24,496.00	Interest Income	90,996.00
77,515.00	Electricity & Water Exp	179,652.00	223,623.00	Interest Income-FDR	240,447.00
249,752.00	Advertisement & Publicity	348,388.00	45,000.00	Other Income	199,200.00
63,589.00	Computer Exp	98,880.00			
93,895.00	Staff Welfare	111,938.00			
1,889,513.00	Repair & maint.	389,446.00			
33,480.00	Generator Expenses	43,170.00			
78,842.00	Conveyance	198,362.00			
(9.29)	Misc Expenses	14,359.00			
7,124,395.00	Salary	8,117,688.00			
195,000.00	University fees	453,967.00			
48,000.00	Garden Exp	54,000.00			
204,001.00	Laboratory Exp	234,620.00			
120,000.00	Accountancy Charges	120,000.00			
233,177.00	Tour & Travelling	318,308.00			
-	Donation	62,000.00			
187,100.00	Bad Debt W/o	149,500.00			
203,576.00	Student Uniform Expenses\Others	370,742.00			
31,535.00	Vehicle Running & Maintenance	62,255.00			
286,498.00	Books & Periodicals	299,822.00			
39,145.00	Festival Expenses	227,977.00			
317,000.00	Bonus	322,000.00			
480.00	Interest on TDS	210.00			
367,873.00	Rent	799,638.00			
233,335.00	Office Expenses	1,106,965.00			
41,740.00	Telephone & Internet Expenses	61,142.00			
429,100.00	Examination Fee	426,833.00			
18,000.00	Legal & Professional fees	20,000.00			
1,579,731.00	Depreciation	1,849,841.00			
231,573.00	Printing & Stationery	282,320.00			
1,808,086.63	Excess	5,071,422.00			
16,256,919.00		21,858,210.00	16,256,919.00		21,858,210.00

As per our separate report of even date

For BHATIA BEHL & ASSOCIATES
 CHARTERED ACCOUNTANTS



(M No 000547N)

(S. HOK BHATIA)
 PARTNER
 (M No 80202)

FOR SWADESH EDUCATIONAL
 AND WELFARE TRUST

Rakesh Mehta

Place: New Delhi

Date: 25-10-2019

SWADESHI EDUCATIONAL AND WELFARE TRUST COMBINED
FY 2018-19

Particulars	Rate (%)	W. D. V. as on 01.04.2018	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2019
			Before Six Month	After six Month				
Air Conditioner	15.00	20,734.00	-	-	-	20,734.00	3,110.00	17,624.00
Computer	40.00	42,822.00	-	-	-	42,822.00	10,584.00	32,238.00
Fire Extinguisher	15.00	5,113.00	-	-	-	5,113.00	767.00	4,346.00
Furniture & Fixtures	10.00	379,302.00	-	-	-	379,302.00	57,932.00	321,370.00
Office Equipment & Water Cooler	15.00	55,648.00	-	-	-	55,648.00	375,865.00	(320,217.00)
Labs & laboratory	15.00	382,123.00	-	-	-	382,123.00	57,318.00	324,805.00
Land	-	373,596.00	-	-	-	373,596.00	-	373,596.00
Books & Periodicals	15.00	189,873.00	-	-	-	189,873.00	28,481.00	161,392.00
Machinery & Tools	15.00	918,392.00	-	-	-	918,392.00	137,759.00	780,633.00
Motor Cycle	15.00	11,092.00	-	-	-	11,092.00	1,664.00	9,428.00
Building	10.00	10,942,715.00	-	-	-	10,942,715.00	1,094,272.00	9,848,443.00
TOTAL		13,321,410.00	-	-	-	13,321,410.00	1,767,752.00	11,553,658.00

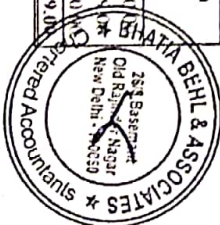
SWADESHI EDUCATIONAL AND WELFARE TRUST
FY 2018-19

Particulars	Rate (%)	W. D. V. as on 01.04.2018	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2019
			Before Six Month	After six Month				
Air Conditioner	15.00	20,734.00	-	-	-	20,734.00	3,110.00	17,624.00
Computer	40.00	16,646.00	-	-	-	16,646.00	6,658.00	9,988.00
Fire Extinguisher	15.00	5,113.00	-	-	-	5,113.00	767.00	4,346.00
Furniture & Fixtures	10.00	374,170.00	-	-	-	374,170.00	37,417.00	336,753.00
Land	-	373,596.00	-	-	-	373,596.00	-	373,596.00
Machinery & Tools	15.00	918,392.00	-	-	-	918,392.00	137,759.00	780,633.00
Motor Cycle	15.00	11,092.00	-	-	-	11,092.00	1,664.00	9,428.00
Building	10.00	10,942,715.00	-	-	-	10,942,715.00	1,094,272.00	9,848,443.00
Building Work in progress		924,963.00	-	-	-	924,963.00	-	924,963.00
TOTAL		12,662,458.00	-	-	-	13,587,421.00	1,281,647.00	12,305,774.00

Building Under Construction 12,474,847.00

SWADESHI PRIVATE ITI
FY 2018-19

Particulars	Rate (%)	W. D. V. as on 01.04.2018	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2019
			Before Six Month	After six Month				
Computer & Printers	15.00	26,176.00	-	-	-	26,176.00	3,926.00	22,250.00
Water Cooler	10.00	13,377.00	-	-	-	13,377.00	1,338.00	12,039.00
Furniture & Fixtures	10.00	7,267.00	-	-	-	7,267.00	727.00	6,540.00
TOTAL		46,820.00	-	-	-	46,820.00	5,991.00	40,829.00



Particulars	Rate (%)	W. D. V. as on 01.04.2018	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2019
			Before Six Month	After six Month				
Labs & Laboratory	15.00	382,123.00			-	382,123.00	57,318.00	324,805.00
Books & Periodicals	15.00	189,873.00			-	189,873.00	28,481.00	161,392.00
Furniture & Fixtures	10.00	197,875.00			-	197,875.00	19,788.00	178,087.00
Inverter & Battery	15.00	15,817.00	50,000.00		-	65,817.00	9,873.00	55,944.00
Office Equipment	15.00	72,832.00			-	72,832.00	10,925.00	61,907.00
Music Equipment	15.00	120,250.00			-	120,250.00	18,038.00	102,212.00
Mobile	15.00	-		13,000.00	-	13,000.00	975.00	12,025.00
Car	15.00	-		4,993,695.00	-	4,993,695.00	374,527.00	4,619,168.00
TOTAL		978,770.00	50,000.00	5,006,695.00	-	6,035,465.00	519,925.00	5,515,540.00

UDGAM PARAMEDICAL & HEALTHCARE INSTITUTE
FY 2018-19

Particulars	Rate (%)	W. D. V. as on 01.04.2018	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2019
			Before Six Month	After six Month				
Air Conditioner	15.00		40,000.00		-	40,000.00	6,000.00	34,000.00
Medical Equipment	15.00		241,852.00		-	241,852.00	36,278.00	205,574.00
TOTAL		-	281,852.00	-	-	281,852.00	42,278.00	239,574.00



SWADESHI EDUCATIONAL AND WELFARE TRUST
FY 2018-19

	CURRENT YEAR
<u>CURRENT LIABILITIES</u>	
Sundry Creditors	2,218.00
	2,218.00
<u>LOANS & ADVANCES</u>	
TDS AY19-20	24,045.00
TDS AY18-19	22,363.00
TDS AY17-18	27,399.00
Advance to staff	75,700.00
Santosh Kumar Singh	100,000.00
Sube Singh	-
MD.Firoz	150,000.00
Gandhrav Raj	50,000.00
Prepaid Expenses	422,900.00
Renu	500,000.00
Rakesh Mehta	238,266.00
Akhand Mehta	550,000.00
Advance Against Property	150,000.00
Interest Receivable	604,850.00
TDS Receivable A. Y. 2015-16	21,510.00
<u>Other Advances</u>	-
Security Deposit-BSEB	2,400.00
Security Deposit-NBPD	24,000.00
	2,963,433.00
<u>EXPENSES PAYABLE</u>	
TDS	47,100.00
Electricity Exp	6,896.00
Telephone Exp	3,031.00
Salary Payable	687,111.00
Audit Fee Payable	35,400.00
	779,538.00
<u>SECURED LOANS</u>	
Axis Bank Car Loan	2,813,787.00
	2,813,787.00
<u>UNSECURED LOANS</u>	
Ritu D Mehta	118,082.00
P L Dhall	-
Saraswati Educational Trust	100,000.00
Sant kabir	4,789,770.50
Neena sood	548,000.00
VCET	3,096,546.25
	8,652,398.75
<u>CURRENT ASSETS</u>	
Work in Process	924,963.00
	924,963.00
<u>CASH BALANCES</u>	
Cash in Hand	767,543.00
	767,543.00
<u>BANK BALANCES</u>	
IDBI Bank Account No.-3331	3,846,590.10
IDBI Bank Account No.-7684	98,950.52
IDBI Bank Account No.-7121	2,020.00
Bank of Baroda	-
	3,947,560.62

