

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2021-22

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
Filed u/s 139(1) - Return filed on or before due date

Form Number

ITR-7

e-Filing Acknowledgement Number

228891730180222

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	16,593
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 16,593
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 18-02-2022 12:23:55 from IP address 10.1.82.90 and verified by Rakesh Mehta having PAN
ACVPM5521B on 18-02-2022 12:23:55 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AALTS6108A072288917301802220CE701714F16D18B53AE8176468A7386FA3687BE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee
Address

SWADESHI EDUCATIONAL AND WELFARE TRUST
G-115,G-115,PUSHKAR ENCLAVE,PASCHIM
VIHAR,DELHI,DELHI,DELHI,110063

E-Mail

vcetramphal@gmail.com

Status

AOP Trust

Assessment Year

2021-2022

Ward

Year Ended

31.3.2021

PAN

Formation Date

27/03/2012

Residential Status

AALTS6108A

Nature of Business

Resident

Method of Accounting

EDUCATION SERVICES-Other education services n.e.c.(17007)

A.O. Code

Mercantile

Filing Status

Return Filed On

Original

Acknowledgement No.: 228891730180222

Bank Name

18/02/2022

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 11

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

31440341

Less: Application of Income

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

19161075

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)]

2107249

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

7338541

28606865

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)

2833476

-31440341

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.

NAME OF ASSESSEE : SWADESHI EDUCATIONAL AND WELFARE TRUST
AALTS6108A Code :SWA

A.Y. 2021-2022 PAN :

Tax Due	0
T.D.S./T.C.S	16593
	-16593
Refundable (Round off u/s 288B)	16590

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

Non-Salary(as per Annexure) 16593

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Receipts from main objects	31118630
Interest income	321711
Total	31440341

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	-	60000
2	SFT-004 Cash deposit (Other than Current Account)	IDBI BANK LTD , IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	640000
3	SFT-004 Cash deposit (Other than Current Account)	IDBI BANK LTD , IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	12574100
Total				13274100.00

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Dec 2021)

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	16593	16593
TOTAL			16593	16593
CompuTax : SWA			16593	16593

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

Acknowledgement Number -186703270140222



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of SWADESHI EDUCATIONAL AND WELFARE TRUST AALTS6108A [name of the trust or institution] as at 31st March 2021 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 abovenamed 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

ASHOK BHATIA

Membership Number

080202

Firm Registration Number

0000547N

Date of Audit Report

01-Feb-2022

Place

223.233.75.232

Date

14-Feb-2022



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	₹ 2,86,06,865
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.	₹ 28,33,476
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

Sl. 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	Not Applicable, -
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	Not Applicable, -
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 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)

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
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Sl. No.	Detail	Amount
	No Records Added	

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
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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SWADESHI EDUCATIONAL & WELFARE TRUST
BALANCE SHEET AS ON 31/03/2021

PREVIOUS YEAR	Liabilities	CURRENT YEAR	PREVIOUS YEAR	Assets	CURRENT YEAR
5,100.00	<u>CAPITAL FUND</u> Corpus Fund A/C	5,100.00	9,45,16,370.00	<u>FIXED ASSETS</u>	9,44,87,456.00
5,02,62,587.32	Excess	6,04,05,691.03	25,10,696.00	<u>INVESTMENTS</u> Fixed Deposits	35,50,461.00
7,02,000.00	<u>BUILDING FUND</u>	7,02,000.00		<u>CURRENT ASSETS AND LOANS & ADVANCES</u>	
2,67,56,562.55	<u>SECURED LOANS</u> (As per list attached)	1,94,18,021.29	7,50,920.02	<u>(A) CURRENT ASSETS</u> Balance in scheduled bank Cash In hand	63,37,656.50 4,46,608.00
1,89,83,681.75	<u>UNSECURED LOANS</u> (As per list attached)	2,36,69,617.75	25,34,020.00	Sundry Debtors	69,34,020.00
	<u>CURRENT LIABILITIES & PROVISIONS</u>		63,72,401.60	<u>(B) LOANS & ADVANCES</u> (As per List Attached)	35,16,059.60
750.00	Sundry Creditors	95,154.00	2,50,000.00	Security Deposit	3,12,000.00
4,46,845.00	Expenses Payable	9,71,177.03			
1,07,62,500.00	Advance from students	1,03,17,500.00			
10,79,20,026.62		11,55,84,261.10	10,79,20,026.62		11,55,84,261.10

AUDITOR REPORT

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

26/8 Bhatia Behl & Associates
Regd. No 000547N

FOR SWADESH EDUCATIONAL
AND WELFARE TRUST

SWADESHI EDUCATIONAL AND WELFARE TRUST

Place: New Delhi

Date: 01/02/2022

UDIN-22080202ACAFYW6933



PARTNER
No 80202

Rakesh Mehta
Rakesh Mehta

CHAIRMAN

SWADESHI EDUCATIONAL & WELFARE TRUST
INCOME & EXPENDITURE FOR THE YEAR 31/3/2021

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
72,000.00	Accountancy Charges	72,000.00	2,90,64,733.00	Course Fee	3,09,57,500.00
1,37,830.00	Advertisement & Publicity	1,29,918.00	2,10,419.00	Exam Fee	-
35,400.00	Audit Fee	35,400.00	2,51,597.00	Interest Income	1,00,475.00
			3,69,914.00	Interest Income-FDR	2,21,236.00
7,223.40	Bank Charges	641.80	1,73,883.00	Other Income	1,61,130.28
1,79,800.00	Bonus	44,202.00	2,51,00,000.00	Donation Received	-
1,36,670.00	Books & Periodicals	1,86,590.00			
43,430.00	Computer Exp	55,660.00			
1,42,308.00	Conveyance	1,35,709.00			
21,53,068.00	Depreciation	21,36,163.00			
5,90,000.00	Discount on Fee	-			
	Donation Reversed	10,00,000.00			
-	Donation	5,100.00			
2,09,372.00	Electricity & Water Exp	1,71,872.00			
3,60,837.00	Examination Fee	2,13,373.00			
1,33,325.00	Festival Expenses	28,317.00			
50,000.00	Garden Exp	30,000.00			
34,980.00	Generator Expenses	13,050.00			
95,487.00	Insurance Charges	27,024.00			
8,43,817.55	interest on HDFC Bank Loan	25,67,130.74			
5,226.00	Interest on TDS	-			
62,940.00	Laboratory Exp	1,76,000.00			
61,860.00	Legal & Professional fees	1,10,000.00			
1,48,680.00	Loan Processing fee	-			
13,645.60	Misc Expenses	1,50,000.00			
2,73,292.00	Office Expenses	1,32,941.00			
14,308.00	Postage & Courier	2,380.00			
2,72,262.00	Printing & Stationery	2,30,138.00			
4,23,240.00	Rent	4,07,000.00			
62,056.00	Repair & maint.	13,55,069.00			
89,70,004.00	Salary	1,09,27,884.00			
22,800.00	Staff Welfare	13,589.00			
3,66,660.00	Student Uniform Expenses\Others	4,06,500.00			
75,853.00	Telephone & Internet Expenses	64,885.00			
2,79,635.00	Tour & Travelling	2,69,482.03			
2,88,301.00	University fees	39,410.00			
1,43,493.00	Vehicle Running & Maintenance	1,46,197.00			
-	Website Exp	13,612.00			
3,84,60,742.45	Excess	1,01,43,103.71			
5,51,70,546.00		3,14,40,341.28	5,51,70,546.00		3,14,40,341.28

As per our separate report of even date

For BHATIA BEHL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Reg. No. 000547N)

26/8 Basement
Old Rajinder Nagar
New Delhi - 110060
(M. No. 80202)

SWADESHI EDUCATIONAL AND WELFARE TRUST
FOR SWADESHI EDUCATIONAL
AND WELFARE TRUST

Rakesh Mehta

CHAIRMAN

Place: New Delhi
Date: 01/02/2022

**SWADESHI EDUCATIONAL AND WELFARE TRUST COMBINED
FY 2020-21**

Particulars	Rate (%)	W. D. V. as on 01.04.2020	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2021
			Before Six Month	After six Month				
Air Conditioner	15.00	11,042.00	-	-	-	11,042.00	9,132.00	1,910.00
Computer	40.00	27,004.00	-	-	-	27,004.00	5,234.00	21,770.00
Fire Extinguisher	15.00	3,792.00	-	-	-	3,792.00	554.00	3,238.00
Furniture & Fixtures	10.00	2,71,082.00	-	-	-	2,71,082.00	51,050.00	2,20,032.00
Office Equipment & Water Cooler	15.00	(9,10,245.00)	-	-	-	(9,10,245.00)	5,90,028.00	(15,00,273.00)
Labs & laboratory	15.00	2,83,392.00	-	-	-	2,83,392.00	41,413.00	2,41,979.00
Land	-	3,73,596.00	-	-	-	3,73,596.00	-	3,73,596.00
Books & Periodicals	15.00	1,40,815.00	-	-	-	1,40,815.00	20,577.00	1,20,238.00
Machinery & Tools	15.00	6,81,102.00	-	-	-	6,81,102.00	99,531.00	5,81,571.00
Motor Cycle	15.00	8,226.00	-	-	-	8,226.00	1,202.00	7,024.00
Building	10.00	87,16,983.00	-	-	-	87,16,983.00	11,31,460.00	75,85,523.00
TOTAL		96,06,789.00	-	-	-	96,06,789.00	19,50,181.00	76,56,608.00

**SWADESHI EDUCATIONAL AND WELFARE TRUST
FY 2020-21**

Particulars	Rate (%)	W. D. V. as on 01.04.2020	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2021
			Before Six Month	After six Month				
Air Conditioner	15.00	43,880.00	-	34,000.00	-	77,880.00	9,132.00	68,748.00
Computer	40.00	5,993.00	-	-	-	5,993.00	2,397.00	3,596.00
Fire Extinguisher	15.00	3,694.00	-	-	-	3,694.00	554.00	3,140.00
Furniture & Fixtures	10.00	3,03,078.00	-	-	-	3,03,078.00	30,308.00	2,72,770.00
Land	-	3,73,596.00	-	-	-	3,73,596.00	-	3,73,596.00
Gurgaon Land	-	7,67,00,005.00	-	-	-	7,67,00,005.00	-	7,67,00,005.00
Machinery & Tools	15.00	6,63,538.00	-	-	-	6,63,538.00	99,531.00	5,64,007.00
Motor Cycle	15.00	8,014.00	-	-	-	8,014.00	1,202.00	6,812.00
Building	10.00	1,13,14,602.00	-	-	-	1,13,14,602.00	11,31,460.00	1,01,83,142.00
Medical Equipment	15.00	1,74,738.00	-	-	60,000.00	1,14,738.00	26,211.00	88,527.00
Building at Vasundhara	10.00	-	-	21,00,000.00	-	21,00,000.00	1,05,000.00	19,95,000.00
TOTAL		8,95,91,138.00	-	21,34,000.00	60,000.00	9,16,65,138.00	14,05,795.00	9,02,59,343.00

**SWADESHI PRIVATE ITI
FY 2020-21**

Particulars	Rate (%)	W. D. V. as on 01.04.2020	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2021
			Before Six Month	After six Month				
Computer & Printers	15.00	18,912.00	-	-	-	18,912.00	2,837.00	16,075.00
Water Cooler	10.00	10,835.00	-	-	-	10,835.00	1,084.00	9,751.00
Lab & Laboratory	15.00	50,150.00	-	-	-	50,150.00	7,523.00	42,627.00
Furniture & Fixtures	10.00	39,516.00	-	-	-	39,516.00	3,952.00	35,564.00
TOTAL		1,19,413.00	-	-	-	1,19,413.00	15,396.00	1,04,017.00

**SWADESHI COLLEGE OF EDUCATION
FY 2020-21**

Particulars	Rate (%)	W. D. V. as on 01.04.2020	Addition		Sale/ Transfer	Sub Total	Depreciation	W. D. V. as on 31.03.2021
			Before Six Month	After six Month				
Labs & Laboratory	15.00	2,76,084.00	-	-	-	2,76,084.00	41,413.00	2,34,671.00
Books & Periodicals	15.00	1,37,183.00	-	-	-	1,37,183.00	20,577.00	1,16,606.00
Boi Matric Machine	15.00	4,995.00	-	-	-	4,995.00	749.00	4,246.00
Furniture & Fixtures	10.00	1,60,278.00	-	15,250.00	-	1,75,528.00	16,790.00	1,58,738.00
Inverter & Battery	15.00	47,552.00	-	-	-	47,552.00	7,133.00	40,419.00
Led TV	15.00	7,905.00	-	-	-	7,905.00	1,186.00	6,719.00
Printer	15.00	15,725.00	-	-	-	15,725.00	2,359.00	13,366.00
Wall Fan	15.00	9,620.00	-	-	-	9,620.00	1,443.00	8,177.00
Office Equipment	15.00	1,21,557.00	-	-	-	1,21,557.00	18,234.00	1,03,323.00
Music Equipment	15.00	86,880.00	-	-	-	86,880.00	13,032.00	73,848.00
Mobile	15.00	11,747.00	-	17,999.00	-	29,746.00	3,112.00	26,634.00
Jaguar Car	15.00	39,26,293.00	-	-	-	39,26,293.00	5,88,944.00	33,37,349.00
TOTAL		48,05,819.00	-	33,249.00	-	48,39,068.00	7,14,972.00	41,24,096.00



SWADESHI EDUCATIONAL AND WELFARE TRUST

[Signature]

**SWADESHI EDUCATIONAL AND WELF
FY 2019-20**

	CURRENT YEAR	PREVIOUS YEAR
CURRENT LIABILITIES		
Sundry Creditors	95,154.00	750.00
	95,154.00	750.00
LOANS & ADVANCES		
TDS AY21-22		
TDS AY20-21	16,593.00	
TDS AY19-20	36,991.60	36,991.60
TDS AY18-19		24,045.00
Advance to staff	22,363.00	22,363.00
MD Firoz	13,000.00	25,000.00
Gandhruv Raj	3,00,000.00	
Prepaid Expenses	50,000.00	50,000.00
Sumit Kishore	1,08,852.00	1,13,120.00
Renu	50,000.00	
Rakesh Mehta	5,00,000.00	5,00,000.00
Akhand Mehta	11,50,003.00	32,12,503.00
Vikas Kapoor	5,85,000.00	10,70,000.00
Akhileshwar Singh	2,25,000.00	2,25,000.00
Krishan Kumar	50,000.00	50,000.00
Mahalaxmi Buildtech	1,00,000.00	
Interest Receivable	1,67,500.00	10,02,622.00
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
	35,16,059.60	63,72,401.60
EXPENSES PAYABLE		
TDS	53,765.00	-
Electricity Exp	6,740.00	11,507.00
Telephone Exp	2,119.00	3,548.00
Salary Payable	7,75,634.00	3,96,390.00
Tour & Travelling Exp	62,119.03	-
Audit Fee Payable	70,800.00	35,400.00
	9,71,177.03	4,46,845.00
SECURED LOANS		
HDFC Bank Loan	1,76,17,640.29	2,46,87,627.55
Axis Bank Jaguar Car Loan	18,00,381.00	20,68,935.00
	1,94,18,021.29	2,67,56,562.55
UNSECURED LOANS		
Ritu D Mehta	1,18,082.00	1,18,082.00
Saraswati Educational Trust	41,00,000.00	41,00,000.00
Sant kabir	83,64,770.50	77,99,770.50
Neena sood	5,48,000.00	5,48,000.00
VCET	1,05,38,765.25	64,17,829.25
	2,36,69,617.75	1,89,83,681.75
CASH BALANCES		
Cash in Hand	4,46,608.00	9,85,619.00
	4,46,608.00	9,85,619.00
BANK BALANCES		
IDBI Bank Account No.-3331	2,85,362.18	89,670.90
IDBI Bank Account No.-7684	68,160.52	6,49,244.52
IDBI Bank Account No.-7121	87,124.00	1,712.00
HDFC Bank Account No.-2427	58,97,009.80	10,292.60
Bank of Baroda		
	63,37,656.50	7,50,920.02

SWADESHI EDUCATIONAL AND WELFARE

[Signature]

CHAIRMAN

