


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	818541301290723
Taxable Income and Tax Details	Current Year business loss, If any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, Interest and Fee payable	7	0
	Taxes Paid	8	15,542
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 15,540
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>29-Jul-2023 16:54:34</u> from IP address <u>182.69.178.20</u> and verified by <u>Rakesh Mehta</u> having PAN <u>ACVPM5521B</u> on <u>29-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode			
System Generated Barcode/QR Code	 AALTS6108A078185413012907232153606bbdd17f383d01a640050a7af22602ba69		
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
Status

vcetramphal@gmail.com
AOP Trust

Assessment Year
Year Ended

2023-2024
31.3.2023

Ward
PAN

AALTS6108A
Resident

Formation Date

27/03/2012

Residential Status

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 :

Registration Date :

Sub Status :

Association of persons (Trust) ,Claiming Exemption Under Section
10(23C)(Iiiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 41712752
10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iii ae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

41712752

Gross Total Income

Total Income

Round off u/s 288 A

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

Tax Due

0

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

15542

-15542

Refundable (Round off u/s 288B)

15540

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

Non-Salary(as per Annexure) 15542

Due Date for filing of Return July 31, 2023

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



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

A.Y. 2023-2024 PAN :

3	IDBI Ltd	017210400015333	IBKL0000172	Saving
4	Bank of Baroda	30300200000309	BARB0DAWAR K	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Jun 2023)

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	15542	15542
	TOTAL		16542	16542

CompuTax : SWA



BHATIA BEHL & ASSOCIATES
CHARTERED ACCOUNTANTS

26/B, Old Rajender Nagar Market, New Delhi-110060

Ph. : 45872182, 43703182 Mobile : 9717872527

E-mail : ashokbhatiaca@gmail.com, ashokbhatia_fca@yahoo.com

Ashok Bhatia
B.COM, FCA

AUDIT REPORT IN THE CASE OF CHARITABLE TRUST

We have examined the Balance Sheet of Swadeshi Educational and Welfare Trust, (PAN AALTS6108A), G-115, Pushkar Enclave, Paschim Vihar, Delhi – 110063 as at 31st March 2023 and also Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

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 accounts have been kept by the head office and branch.

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 2023
- (ii) In the case of Income & Expenditure Account the Profit of the year its accounting year ended 31st March 2023.

For BHATIA BEHL & ASSOCIATES.
CHARTERED ACCOUNTANTS
(Regn No 000547N)


(CA ASHOK BHATIA)
Partner
M No 080202

Place: New Delhi.
Dated: 26.10.2023

UDIN: 23080202B6UPWB7060



SWADESHI EDUCATIONAL & WELFARE TRUST
INCOME & EXPENDITURE FOR THE YEAR 31/3/2023

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
98,900.00	Advertisement & Publicity	112,770.00	31,665,000.00	Course Fee	41,472,075.00
35,400.00	Audit Fee	59,000.00	124,901.00	Interest Income	48,141.00
31,904.84	Bank Charges	318,281.37	177,226.00	Interest Income-FDR	155,844.00
154,250.00	Bonus	34,275.00	293,020.00	Other Income	16,129.00
273,730.00	Books & Periodicals	385,440.00	2,948.40	Int On IT Refund	3,026.00
1,219,200.00	Bad Debt	317,700.00	169,090.00	Interest Income	17,537.00
9,811.00	Computer/Website Exp	55,800.00			
213,883.00	Conveyance	32,823.00			
2,350,903.00	Depreciation	2,500,865.00			
-	Donation	15,300.00			
120,000.00	Discount on Fee				
259,500.00	Electricity & Water Exp	303,304.00			
210,800.00	Examination Fee	207,055.00			
84,815.00	Festival Expenses	102,366.00			
62,950.00	Garden Exp	119,540.00			
7,580.00	Generator Expenses	700.00			
60,794.00	Insurance Charges	164,697.00			
1,263,823.57	Interest on Bank Loan	1,977,142.58			
143,190.00	Laboratory Exp	133,920.00			
200,000.00	Legal & Professional fees	425,000.00			
1,000.00	Misc Expenses	16,032.30			
254,365.00	Office Expenses	406,055.00			
4,056.00	Postage & Courier	2,529.00			
314,835.00	Printing & Stationery	502,638.00			
524,268.00	Rent	576,405.00			
419,709.00	Repair & maint.	355,969.00			
12,944,397.00	Salary	18,564,581.00			
32,820.00	Staff Welfare	138,940.00			
54,663.00	Student Welfare	73,981.00			
535,800.00	Student Uniform Expenses \ Others	588,465.00			
86,057.79	Telephone & Internet Expenses	61,410.23			
491,673.87	Tour & Travelling	593,319.00			
120,024.00	University fees	60,000.00			
343,125.31	Vehicle Running & Maintenance	1,433,617.00			
9,303,957.02	Excess	11,072,831.52			
32,432,185.40		41,712,752.00	32,432,185.40		41,712,752.00
As per our separate report of even date For BHATIA BEHL & ASSOCIATES CHARTERED ACCOUNTANTS			For Swadeshi Educational & Welfare Trust		
(Regn No 000547N)			Trustee		
26/8 Basemant Old Rajinder Nagar New Delhi - 110028			(CA ASHOK BHATIA) PARTNER (M No 80202)		
Place - Delhi					
Date:- 26.10.2023					

SWADESHI EDUCATIONAL AND WELFARE SOCIETY FY 2022-23		
	CURRENT YEAR	PREVIOUS YEAR
CURRENT LIABILITIES		
Sundry Creditors	122,407.53	95,154.00
	122,407.53	95,154.00
LOANS & ADVANCES		
TDS AY21-22	16,593.00	16,593.00
TDS/TCS AY23-24	15,542.00	-
Advance to staff		24,000.00
TDS AY18-19	22,363.00	22,363.00
TDS AY22-23		53,723.00
MD.Firoz	300,000.00	300,000.00
Gandhruv Raj	50,000.00	50,000.00
Prepaid Expenses	133,206.00	127,393.00
Sumit Kishore	50,000.00	50,000.00
Renu	500,000.00	500,000.00
Rakesh Mehta	3,255,708.00	2,187,544.00
Ritu D Mehta	55,495.00	1,876,506.00
Akhand Mehta	1,761,817.00	762,557.00
Vikas Kapoor	225,000.00	225,000.00
Akhilleshwar 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	14,357.00	14,357.00
Mulive	200,000.00	-
Nevtop Fitness Center LLP	1,150,000.00	-
Ram Krshna Traders	200,000.00	-
Kamla Devi	5,000,000.00	-
RK Youth Hostel LLP	3,445,000.00	-
Santosh Kumar Singh	450,000.00	-
Other Advances		
Security Deposit	338,400.00	338,400.00
	17,600,981.00	6,965,936.00
EXPENSES PAYABLE		
TDS	647,343.00	53,765.00
Electricity Exp	17,682.00	6,740.00
Telephone Exp	2,003.18	2,119.00
Akhand Mehta	179,410.00	-
Salary Payable	1,074,681.00	775,634.00
Tour & Travelling Exp	-	62,119.03
Audit Fee Payable	89,400.00	70,800.00
	2,010,519.18	971,177.03
SECURED LOANS		
HDFC Bank Loan	-	17,617,640.29
Axis Bank Jaguar Car Loan	-	1,800,381.00
IDFC First Bank	34,269,049.17	-
	34,269,049.17	19,418,021.29



UNSECURED LOANS		
Saraswati Educational Trust	8,187,700.00	4,100,000.00
Sant kabir	15,102,643.06	8,364,770.50
Manik Ahuja	460,000.00	
Neena sood	548,000.00	548,000.00
RK Youth Hostel LLP	1,100,000.00	548,000.00
Ritu D Mehta	2,568,129.00	-
VCET	16,846,822.25	10,538,785.25
Mulive LLP	200,000.00	-
	45,011,294.31	24,099,535.75
CASH BALANCES		
Cash in Hand	124,975.00	446,608.00
	124,975.00	446,608.00
BANK BALANCES		
IDBI Bank Account No.-3331	65,044.08	285,362.18
A/c No. 1022104000149655 Idbi	47,514.00	-
IDBI Bank Account No.-7684	79.90	68,160.52
IDBI Bank Account No.-7121	942.98	87,124.00
HDFC Bank Account No.-2427	363,859.55	5,897,009.80
Bank of Baroda	26,212.25	
	503,652.76	6,337,656.50

