[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 2022-23

PAN	AAFTS4779K		
Name	SHREYAS EDUCATION TRUST		
Address	SHREYASH VIDYALAYA CAMPUS, , ASHANAGAI India , 394210	R-2, , BEHIND HARI NAGAR-2, , UDHNA , S	SURAT , 11-Gujarat , 91-
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Numb	per 629889540081022
Current Y	ear business loss, if any	1	0
Total Inc	ome		0
ਚ	fit under MAT, where applicable	2	, 0
×	Total Income under AMT, where applicable	3	0
Net tax p	ayable	4	0
Net tax p. Interest a Total tax,	nd Fee Payable	5	0
Total tax,	interest and Fee payable	6	0
. Taxes Pa	id	7	45,646
(+)Tax Pa	ayable /(-)Refundable (6-7)	8	(-) 45,650
Accreted	Income as per section 115TD	. 9	0
Additional Additional	al Tax payable u/s 115TD	10	0
Interest n	ayable u/s 115TE	11	. 0
Additional Tax and i	al Tax and interest payable	12	0
Tax and i	nterest paid	13	0
(+)Tax Pa	ayable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 08-Oct-2022 21:04:56 from IP address 163.53.179.139 and verified by PATEL HARGOVINDBHAI HIRABHAI having PAN ABUPP4491P on 11-Oct-2022 using XNAT7H4F3I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTS4779K07629889540081022C35AF8DD3D5CC483D5D1D4848C079249DC46C22C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO. : GT0145

NAME OF ASSESSEE : SHREYAS EDUCATION TRUST

PAN : AAFTS4779K

OFFICE ADDRESS : SHREYASH VIDYALAYA CAMPUS,, ASHANAGAR-2,, BEHIND HARI

NAGAR-2,, UDHNA, SURAT, GUJARAT-394210

STATUS : AOP (TRUST) ASSESSMENT YEAR : 2022 - 2023

SUB-STATUS : PUBLIC CHARITABLE TRUST

REG. NO. U/S 12A/12AA : AAFTS4779KE20214

CLAIMING EXEMPTION : Section 11

UNDER

WARD NO : EXEMPTION WARD, SURAT FINANCIAL YEAR : 2021 - 2022

D.O.I. : 09/10/1997

EMAIL ADDRESS : shreyasheducation3208@yahoo.in

NATURE OF BUSINESS : EDUCATION ACTIVITY

STOCK VALUATION : NA

METHOD

METHOD OF : CASH BASIS

ACCOUNTING

RETURN : ORIGINAL (FILING DATE : 08/10/2022 & NO. : 629889540081022)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI)		9464416	
AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION			
INCOME BEFORE APPLICATION OF INCOME		9464416	
LESS: APPLICATION OF INCOME AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	8548820		
AMOUNT ACCUMULATED OR SET APART	915596	9464416	NIL
GROSS TOTAL INCOME TOTAL INCOME			NIL NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

LESS TAX DEDUCTED AT SOURCE

SECTION 194A: OTHER INTEREST 45646 45646

-45646

REFUNDABLE (45646)
TAX ROUNDED OFF U/S 288B (45650)

DETAILS OF BANK ACCOUNTS

DETAILS OF DARK ASSOCIATE								
NAME OF THE BANK	ADDRESS OF THE BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS			
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810100016815	SAVING	ACTIVE			
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	0281010100016815	SAVING	NO SUCH ACCOUNT			

Details of Taxpayer Information Summary

	200000000000000000000000000000000000000								
S.	Information Category	Income Head	Section	Processed	Derived	As per	Difference	As per 26AS	Difference
N.	"""			Value	Value	Computation/			
'''	i					ITR			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings	Other Source	194A	8494	8494	0.00	8494.00		
1	bank								150155 00
2	Interest from deposit	Other Source	194A	456455	456455	0.00	456455.00	456455.00	456455.00

R. RADADIYA & CO., 1-2, AUM PARK SOSCIETY, C/O. D. D. RADADIYA VIDYAL, AMBATALAVADI,, SURAT-395004

Mobile: 9825294225

Genius: Income-Tax Computation of SHREYAS EDUCATION TRUST

GT0145

A.Y.2022-23

Page 1

Income & Expenditure Statement From: 01-04-2021 To: 31-03-2022 (Groups & Accounts)

Page No: 1

Amount Particular - Credit

Amount Particular - Debit

Other Income

522.00 Bank Saving Int. Income A/c. 46,86,295.00 Students Fees Income A/c.

46,86,817.00

46,86,817.00

Administrative Expenses

44,143.00 Advertisement Expns. A/c.

1,192.00 Bank Charges Exps. A/c.

1,32,285.00 Exam Expns. A/c.

500.00 Postage / Couriar Expns.A/c.

14,000.00 Sofware [Maintainance] Expns. A/c.

38,23,000.00 Staff,Salary [Salary & Allowances] Expns.

8,756.00 Stationary & Printing [Examination] Expns.

4,971.40 Traveling & Fare Expns. A/c.

2,789.00 Type / Zerox Expns. A/c.

4,34,990.00 University Exam Fees. Expns. A/c.

7,108.00 Visitor Gust [Tea & Coldrinks] Expns. A/c.

44,73,734.40

Excess of Income over Expenditure

2,13,082.60 Excess of Income over Expenditure Tran. to (Shree Shreyash Educattion Trust A/c. (100.00 %))

2,13,082.60

46,86,817.00

ı aş	JC 11	Ο.	1	

	Amount	Particular-Credit	Amount	Particular-Debit
,	14,74,510.45	OPENING BALANCE		•
	2,13,082.60	31/03/2022		
		Excess of Income over Expenditure Transfered from Income & Expenditure @ 100%		
			16,87,593.05	CLOSING BALANCE
	16,87,593.05		16,87,593.05	2



Balance Sh	eet as on	31-03-2022 (Groups & Accounts)
	Amount	Particular - Liability

Capital (Equity)

16,87,593.05

16,87,593.05

16,87,593.05 Shree Shreyash Educattion Trust A/c.

pany man	
	Page No: 1
Amount	Particular - Asset
	ž
	Fixed Assets
1,34,430.00	Air Condition A/c.
12,900.00	Chair A/c.
3,04,594.00	Computer A/c.
69,000.00	Computer Multimedia A/c.
3,500.00	DVD Player A/c.
89,898.00	Freez Purchase A/c.
3,15,025.00	Furniturte & Fixture A/c.
36,500.00	Inverter Purchase A/c.
6,000.00	Mobile A/c.
14,300.00	Printer Purchase A/c.
1,19,000.00	Ricooh Zrox Machine A/c.
27,000.00	Table A/c.
62,200.00	Teaching Sadhan Samgari A/c.
4,380.00	Telephone Instrument A/c.
23,297.00	Water Cooler A/c.
3,334.00	Water Pump A/c.
12,25,358.00	
	Deposits
1,00,000.00	Dr. Babasaheb Ambedkar Open University A/c.
5,000.00	The Society Of Higher Education Institution A/c.
1,05,000.00	
	Bank
1,50,406.90	Bank Of Baroda [CA-02810200002314] A/c.
19,347.07	Bank Of Baroda [SB: 02810100003611] A/c.
1,69,753.97	
	Cash
1,87,481.08	Cash On Hand A/c.
1,87,481.08	
, ,	



16,87,593.05

[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 2022-23

PAN	AAFTS4779K		
Name	SHREYAS EDUCATION TRUST		
Address	SHREYASH VIDYALAYA CAMPUS, , ASHANAGA India , 394210	R-2, , BEHIND HARI NAGAR-2, , UDHNA , S	URAT, 11-Gujarat, 91-
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Numb	er 629889540081022
Current Y	ear business loss, if any	1	
Total Inco	ome		
Book Pro	fit under MAT, where applicable	2	
Adjusted	Total Income under AMT, where applicable	3	
Net tax pa	iyable	4	
Net tax pa	nd Fee Payable	5	
Total tax,	interest and Fee payable	6	
Taxes Pai	d	7	45,6
(+)Tax Pa	yable /(-)Refundable (6-7)	8	(-) 45,6
Accreted	Income as per section 115TD	. 9	
Additiona	l Tax payable u/s 115TD	10	
Interest no	ayable u/s 115TE	11	
Additiona	l Tax and interest payable	12	
Tax and in	nterest paid	13	
	yable /(-)Refundable (17-18)	14	

Income Tax Return submitted electronically on 08-Oct-2022 21:04:56 from IP address 163.53.179.139 and verified by PATEL HARGOVINDBHAI HIRABHAI having PAN ABUPP4491P on 11-Oct-2022 using XNAT7H4F3I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTS4779K07629889540081022C35AF8DD3D5CC483D5D1D4848C079249DC46C22C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO. : GT0145

NAME OF ASSESSEE : SHREYAS EDUCATION TRUST

PAN : AAFTS4779K

OFFICE ADDRESS : SHREYASH VIDYALAYA CAMPUS,, ASHANAGAR-2,, BEHIND HARI

NAGAR-2,, UDHNA, SURAT, GUJARAT-394210

STATUS : AOP (TRUST) ASSESSMENT YEAR : 2022 - 2023

SUB-STATUS : PUBLIC CHARITABLE TRUST

REG. NO. U/S 12A/12AA : AAFTS4779KE20214

CLAIMING EXEMPTION : Section 11

UNDER

WARD NO : EXEMPTION WARD, SURAT FINANCIAL YEAR : 2021 - 2022

D.O.I. : 09/10/1997

EMAIL ADDRESS : shreyasheducation3208@yahoo.in

NATURE OF BUSINESS : EDUCATION ACTIVITY

STOCK VALUATION : N

METHOD

METHOD OF : CASH BASIS

ACCOUNTING

RETURN : ORIGINAL (FILING DATE : 08/10/2022 & NO. : 629889540081022)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF			NIL
INCOME		9464416	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI)		9404410	
AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY			
CONTRIBUTION	-	0.404.440	
INCOME BEFORE APPLICATION OF INCOME		9464416	
LESS : APPLICATION OF INCOME	05.10000		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS	8548820		
PURPOSES - REVENUE ACCOUNT AMOUNT ACCUMULATED OR SET APART	915596	9464416	NIL
AMOUNT ACCOMOLATED ON SET ALART	310000	0101110	
GROSS TOTAL INCOME		<u>**</u>	NIL
TOTAL INCOME		_	NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

LESS TAX DEDUCTED AT SOURCE

 SECTION 194A: OTHER INTEREST
 45646
 45646

 -45646
 -45646

REFUNDABLE (45646)
TAX ROUNDED OFF U/S 288B (45650)

DETAILS OF BANK ACCOUNTS

	- DETAILS	OI DAMIN ACCOUNT	10		
NAME OF THE BANK	ADDRESS OF THE BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810100016815	SAVING	ACTIVE
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	0281010100016815	SAVING	NO SUCH ACCOUNT

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR		As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	8494	8494	73.3694(007)	0.554.00.00.00.00.00.00.00.00.00.00.00.00.00		
2	Interest from deposit	Other Source	194A	456455	456455	0.00	456455.00	456455.00	456455.00

R. RADADIYA & CO., 1-2, AUM PARK SOSCIETY, C/O. D. D. RADADIYA VIDYAL, AMBATALAVADI,, SURAT-395004

Mobile: 9825294225

Genius: Income-Tax Computation of SHREYAS EDUCATION TRUST

GT0145

A.Y.2022-23

Page 1

Income & Expenditure Statement From : 01-04-2021 To : 31-03-2022 (Groups & Accounts)

Page No:

102000

Amount Particular - Credit

Other Income

522.00 Bank Saving Int. Income A/c.

46,86,295.00 Students Fees Income A/c.

46,86,817.00

46,86,817.00

Administrative Expenses

44,143.00 Advertisement Expns. A/c.

1,192.00 Bank Charges Exps. A/c.

1,32,285.00 Exam Expns. A/c.

Amount Particular - Debit

500.00 Postage / Couriar Expns.A/c.

14,000.00 Sofware [Maintainance] Expns. A/c.

38,23,000.00 Staff Salary [Salary & Allowances] Expns.

8,756.00 Stationary & Printing [Examination] Expns.

4,971.40 Traveling & Fare Expns. A/c.

2,789.00 Type / Zerox Expns. A/c.

4,34,990.00 University Exam Fees. Expns. A/c.

7,108.00 Visitor Gust [Tea & Coldrinks] Expns. A/c.

44,73,734.40

Excess of Income over Expenditure

2,13,082.60 Excess of Income over Expenditure Tran. to (Shree Shreyash Educattion Trust A/c. (100.00 %))

2,13,082.60

46,86,817.00



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		_	

	Amount	Particular-Credit	Amount	Particular-Debit	
,	14,74,510.45	OPENING BALANCE			- 160 1
	2,13,082.60	31/03/2022			
		Excess of Income over Expenditure Transfered from Income & Expenditure @ 100%			
			16,87,593.05	CLOSING BALANCE	
100	16.87,593.05		16,87,593.05	3	



Amount	Particular - Liability	Amount	Particular - Asset
The second secon			12
	Capital (Equity)		Fixed Assets
16,87,593.05	Shree Shreyash Educattion Trust A/c.	1,34,430.00	Air Condition A/c.
16,87,593.05	•	12,900.00	Chair A/c.
		3,04,594.00	Computer A/c.
		69,000.00	Computer Multimedia A/c.
		3,500.00	DVD Player A/c.
		89,898.00	Freez Purchase A/c.
	8	3,15,025.00	Furniturte & Fixture A/c.
		36,500.00	Inverter Purchase A/c.
		6,000.00	Mobile A/c.
		14,300.00	Printer Purchase A/c.
		1,19,000.00	Ricooh Zrox Machine A/c.
		27,000.00	Table A/c.
		62,200.00	Teaching Sadhan Samgari A/c.
		4,380.00	Telephone Instrument A/c.
		23,297.00	Water Cooler A/c.
		3,334.00	Water Pump A/c.
		12,25,358.00	
			Deposits
		1,00,000.00	Dr. Babasaheb Ambedkar Open Univer A/c.
		5,000.00	The Society Of Higher Education Instit A/c.
		1,05,000.00	
	8		Bank
		1,50,406.90	Bank Of Baroda [CA-02810200002314
		19,347.07	Bank Of Baroda [SB: 0281010000361
		1,69,753.97	
			Cash
		1.87,481.08	Cash On Hand A/c.

16,87,593.05



1,87,481.08

16,87,593.05

Date of filing: 18-Oct-2023*

Assessment

Year

[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] 2023-24 (Please see Rule 12 of the Income-tax Rules, 1962) AAFTS4779K PAN SHREE SHREYASH EDUCATION TRUST Name SHREYASH VIDYALAYA CAMPUS,, ASHANAGAR-2,, BEHIND HARI NAGAR-2,, UDHNA , SURAT , 11-Gujarat, 91-Address INDIA, 394210 ITR-7 Form Number 05-AOP/BOI Status 417892120181023 e-Filing Acknowledgement Number 139(1)-On or before due date Filed u/s 1 Current Year business loss, if any 0 2 Total Income Taxable Income and Tax Details 0 3 Book Profit under MAT, where applicable 0 Adjusted Total Income under AMT, where applicable 0 5 Net tax payable 0 6 Interest and Fee Payable Total tax, interest and Fee payable 48,120 8 Taxes Paid (-)48,120(+) Tax Payable /(-) Refundable (7-8) 0 10 Accreted Income and Tax Detail Accreted Income as per section 115TD 11 Additional Tax payable u/s 115TD 12 Interest payable u/s 115TE 0 13 Additional Tax and interest payable 14 Tax and interest paid 15 (+) Tax Payable /(-) Refundable (13-14) Income Tax Return submitted electronically on ______ 18-Oct-2023 08:38:33 from IP address having PAN ANDPP5797K and verified by ______AMITKUMAR HARGOVINDBHAI PATEL using paper ITR-Verification Form /Electronic Verification Code 7N68EPAAWI generated through Aadhaar OTP mode System Generated Barcode/QR Code

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

S4779K07417892120181023a11f383eee0e11a008e225a90a2c11cf45b8fdc6

CODE NO. : GT0145

: SHREE SHREYASH EDUCATION TRUST NAME OF ASSESSEE

: AAFTS4779K PAN

: SHREYASH VIDYALAYA CAMPUS,, ASHANAGAR-2,, BEHIND HARI OFFICE ADDRESS

NAGAR-2,, UDHNA, SURAT, GUJARAT-394210

ASSESSMENT YEAR : 2023 - 2024 : AOP (TRUST) STATUS

: PUBLIC CHARITABLE TRUST SUB-STATUS

REG. NO. U/S 12A/12AA : AAFTS4779KE20214

CLAIMING EXEMPTION : Section 11

UNDER

: EXEMPTION WARD, SURAT FINANCIAL YEAR : 2022 - 2023 WARD NO

D.O.I. : 09/10/1997

EMAIL ADDRESS : shreyasheducation3208@yahoo.in

NATURE OF BUSINESS : EDUCATION ACTIVITY

STOCK VALUATION : NA

METHOD

: CASH BASIS METHOD OF

ACCOUNTING

: ORIGINAL (FILING DATE : 18/10/2023 & NO. : 417892120181023) RETURN TIS: 10-10-2023 08:10 AM IMPORT DATE : AIS: 10-10-2023 08:10 AM

26AS: 10-10-2023 08:10 AM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		,	NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI)		13230106	
AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION			
INCOME BEFORE APPLICATION OF INCOME	9	13230106	
LESS: APPLICATION OF INCOME AMOUNT APPLIED DURING THE PREVIOUS YEAR	12440730		
(EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR			
ACCUMULATION UPTO 15%)			20000
AMOUNT ACCUMULATED OR SET APART	789376	13230106	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL
COMPUTATION OF TAX ON TO	TAL INCOME		
TAX ON RS. NIL		NIL	
LESS TAX DEDUCTED AT SOURCE SECTION 194A: OTHER INTEREST	48120	48120	
SECTION 134A. OTHER INTEREST	40120	-48120	
		(10100)	

DETAILS OF BANK ACCOUNTS

DETAILS OF BANK ACCOUNTS									
NAME OF THE BANK	ADDRESS OF THE BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS				
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810100016815	SAVING	VALIDATED				
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	0281010100016815	SAVING	NO SUCH ACCOUNT				
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810200002313	CURRENT	ACCOUNT HOLDER NAME INVALID				

R. RADADIYA & CO., 1-2, AUM PARK SOSCIETY, C/O. D. D. RADADIYA VIDYAL, AMBATALAVADI,, SURAT-395004

Mobile: 9825294225

EDUCATION TRUST

REFUNDABLE

Genius: Income-Tax Computation of SHREE SHREYASH

GT0145

A.Y.2023-24 Page 1

(48120)

BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810100003611	SAVING	DORMANT
BANK OF BARODA	UDHNA MAGDALLA ROAD,GUJARAT	BARBOUDHNAM	45510100001342	SAVING	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810200002311	CURRENT	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	70600100004952	CURRENT	ACTIVE
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810200002314	CURRENT	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA MAGDALLA ROAD,GUJARAT	BARBOUDHNAM	45510100002320		FAILED(PAN-B ANK ACCOUNT- IFSC LINKAGE FAILED.)
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810100026675		FAILED(PAN-B ANK ACCOUNT- IFSC LINKAGE FAILED.)

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	23671.00	23671.00		23671.00		
2	Interest from deposit	Other Source	194A	481197.00	481197.00	0.00	481197.00	481197.00	481197.00
3	Cash deposits			5394480.00	5394480.00			0.00	5394480.00
4	Cash withdrawals			0.00	0.00			0.00	Nil

Income & Expenditure Statement From: 01-04-2022 To: 31-03-2023 (Groups & Accounts)

Page No:

Amount Particular - Credit

Amount Particular - Debit

Other Income

538.00 Bank Saving Int. Income A/c. 49,12,436.00 Students Fees Income A/c.

49,12,974.00

Administrative Expenses

28,500.00 Account Fees Expns. A/c.

37,696.00 Advertisement Expns. A/c.

22,000.00 Audit Fees Expns. A/c.

1,169.16 Bank Charges Exps. A/c.

640.00 Cleaning & Helth Expns. A/c.

1,30,194.00 Electric / Electronics [Maintenance] Expns. A/c.

72,580.00 Exam Expns. A/c.

1,115.00 Festival Celebration Expenses A/c.

1,500.00 Miscellaneous Expns. A/c.

3,000.00 Postage / Couriar Expns.A/c.

28,500.00 Sofware [Maintainance] Expns. A/c.

36,06,000.00 Staff Salary [Salary & Allowances] Expns.

2,125.00 Staff Uniform Exps. A/c.

22,390.00 Stationary & Printing [Examination] Expns.

8,813.00 Traveling & Fare Expns. A/c.

7,940.00 Type / Zerox Expns. A/c.

6,300.00 University Ashwamedh Fees Expns. A/c.

26,000.00 University Database Management Fees Expns. A/c.

2,100.00 University Diaster Management Fees Expns. A/c.

15,790.00 University E-Suvidha Fees Expns. A/c.

33,000.00 University Eligibility Fees Expns. A/c.

43,000.00 University Enrolment Fees Expns. A/c.

7,31,590.00 University Exam Fees. Expns. A/c.

31,925.00 University Exam Supervision Expns. A/c.

10,000.00 University Examination Expns. A/c.

16,500.00 University Sports Fees Expns. A/c.

21,000.00 University Student Welfare Fees Expns. A/c.

540.00 Visitor Gust [Tea & Coldrinks] Expns. A/c.

49,11,907.16

Excess of Income over Expenditure

1,066.84 Excess of Income over Expenditure Tran. to (Shree Shreyash Education Trust A/c. (100.00%))

1.066.84

145005W ET

49,12,974.00

49,12,974.00

Balance Sheet as on 31-03-2023 (Groups & Accounts)

Page No: 1

Amount Particular - Liability

Amount Particular - Asset

Capital (Equity)

17,53,659.89 Shree Shreyash Education Trust A/c.

17,53,659.89

Fixed Assets

1,34,430.00 Air Condition A/c.

12,900.00 Chair A/c.

3,04,594.00 Computer A/c.

69,000.00 Computer Multimedia A/c.

3,500.00 DVD Player A/c.

89,898.00 Freez Purchase A/c.

3,15,025.00 Furniturte & Fixture A/c.

36,500.00 Inverter Purchase A/c.

6,000.00 Mobile A/c.

14,300.00 Printer Purchase A/c.

1,19,000.00 Ricooh Zrox Machine A/c.

27,000.00 Table A/c.

62,200.00 Teaching Sadhan Samgari A/c.

4,380.00 Telephone Instrument A/c.

23,297.00 Water Cooler A/c.

3,334.00 Water Pump A/c.

12,25,358.00

Deposits

5,000.00 The Society Of Higher Education Institution

A/C.

5,000.00

Bank

4,41,225.74 Bank Of Baroda [CA-02810200002314] A/c.

76,645.07 Bank Of Baroda [SB: 02810100003611] A/c.

5,17,870.81

Cash

5,431.08 Cash On Hand A/c.

5,431.08

17,53,659.89

17,53,659.89

Date of filing: 18-Oct-2023*

Assessment

[Where t	the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUG filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)	GAM), ITR-5, ITR-6, ITR-7	Year 2023-24
PAN	AAFTS4779K		
Name	SHREE SHREYASH EDUCATION TRUST		
Address	SHREYASH VIDYALAYA CAMPUS,, ASHANAGAR-2,, BEHIND HARI INDIA, 394210	NAGAR-2,, UDHNA , SURA	T , 11-Gujarat, 91-
Status	05-AOP/BOI Form Number		ITR-7
Filed u/s	139(1)-On or before due date e-Filing Acknowled	lgement Number	417892120181023
	Current Year business loss, if any	1	0
ın	Total Income	2	0
etail	Book Profit under MAT, where applicable	3	0
Тах [Adjusted Total Income under AMT, where applicable	4	0
and	Net tax payable	5	0
лсош	Interest and Fee Payable	6	0
Taxable Income and Tax Details	Total tax, interest and Fee payable	7	0
Тахё	Taxes Paid	8	48,120
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 48,120
- -	Accreted Income as per section 115TD	10	0
come and Tax Detail	Additional Tax payable u/s 115TD	11	C
nd Ta		12	C
me aı	Interest payable u/s 115TE	1.2	,
드	Additional Tax and interest payable	13	
Accreted	Tax and interest paid	14	
Acc	(+) Tax Payable /(-) Refundable (13-14)	15	(
Inco	me Tax Return submitted electronically on 18-Oct-2023 08:38:33	from IP address 1	63.53.179.169 K on 18-
and	verified by <u>AMITKUMAR HARGOVINDBHAI PATEL</u> havi 2023 using paper ITR-Verification Form /Electronic Verification Code	7N68EPAAWI	generated through
Oct-	Aadhaar OTP mode		
-	Aadnaar OTP Mode		
	System Generated		
	Barcode/QR Code AAFTS4779K07417892120181023a11f3	83eee0e11a008e225a9	0a2c11cf45b8fdc6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

CODE NO. : GT0145

: SHREE SHREYASH EDUCATION TRUST NAME OF ASSESSEE

: AAFTS4779K PAN

: SHREYASH VIDYALAYA CAMPUS,, ASHANAGAR-2,, BEHIND HARI OFFICE ADDRESS

NAGAR-2,, UDHNA, SURAT, GUJARAT-394210

ASSESSMENT YEAR : 2023 - 2024 : AOP (TRUST) STATUS

: PUBLIC CHARITABLE TRUST SUB-STATUS

: AAFTS4779KE20214 REG. NO. U/S 12A/12AA

CLAIMING EXEMPTION

: Section 11

UNDER

: 2022 - 2023 : EXEMPTION WARD, SURAT FINANCIAL YEAR WARD NO

: 09/10/1997 D.O.I.

EMAIL ADDRESS : shreyasheducation3208@yahoo.in

: EDUCATION ACTIVITY NATURE OF BUSINESS

STOCK VALUATION

METHOD

: NA

METHOD OF : CASH BASIS

ACCOUNTING

RETURN : ORIGINAL (FILING DATE : 18/10/2023 & NO. : 417892120181023) TIS: 10-10-2023 08:10 AM : AIS: 10-10-2023 08:10 AM IMPORT DATE

26AS: 10-10-2023 08:10 AM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		13230106	NIL
INCOME BEFORE APPLICATION OF INCOME LESS: APPLICATION OF INCOME	•	13230106	
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	12440730		
AMOUNT ACCUMULATED OR SET APART	789376	13230106	NIL
GROSS TOTAL INCOME TOTAL INCOME			NIL NIL
COMPUTATION OF TAX ON TO	TAL INCOME		
TAX ON RS. NIL		NIL	
LESS TAX DEDUCTED AT SOURCE SECTION 194A: OTHER INTEREST	48120	<u>48120</u> -48120	

DETAILS OF BANK ACCOUNTS

DETAILED OF BARRATAGE CONT.									
NAME OF THE BANK	ADDRESS OF THE BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS				
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810100016815	SAVING	VALIDATED				
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	0281010100016815	SAVING	NO SUCH ACCOUNT				
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810200002313	CURRENT	ACCOUNT HOLDER NAME INVALID				

R. RADADIYA & CO., 1-2, AUM PARK SOSCIETY, C/O. D. D. RADADIYA VIDYAL, AMBATALAVADI,, SURAT-395004

Mobile: 9825294225

EDUCATION TRUST

REFUNDABLE

Genius: Income-Tax Computation of SHREE SHREYASH

GT0145

A.Y.2023-24

(48120)

BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810100003611	SAVING	DORMANT ACCOUNT
BANK OF BARODA	UDHNA MAGDALLA ROAD,GUJARAT	BARBOUDHNAM	45510100001342	SAVING	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810200002311	CURRENT	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	70600100004952	CURRENT	ACTIVE
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810200002314	CURRENT	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA MAGDALLA ROAD,GUJARAT	BARBOUDHNAM	45510100002320		FAILED(PAN-B ANK ACCOUNT- IFSC LINKAGE FAILED.)
BANK OF BARODA	UDHNA BRANCH	BARBOUDHNAX	02810100026675		FAILED(PAN-B ANK ACCOUNT- IFSC LINKAGE FAILED.)

Details of Taxpayer Information Summary

S.	Information Category	Income Head	Section	Processed	Derived	As per		As per 26AS	Difference
N.				Value	Value	Computation/			
						ITR			ĺ
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings	Other Source	194A	23671.00	23671.00	0.00	23671.00		
	bank	l	1010	404407.00	481197.00	0.00	481197.00	481197.00	481197.00
2	Interest from deposit	Other Source	194A	481197.00			401197.00		
3	Cash deposits			5394480.00	5394480.00			0.00	5394480.00
4	Cash withdrawals			0.00	0.00			0.00	Nil

Income & Expenditure Statement From: 01-04-2022 To: 31-03-2023 (Groups & Accounts)

Page No :

Amount Particular - Credit

Amount Particular - Debit

Other Income

538.00 Bank Saving Int. Income A/c. 49,12,436.00 Students Fees Income A/c.

49,12,974.00

Administrative Expenses

28,500.00 Account Fees Expns. A/c.

37,696.00 Advertisement Expns. A/c.

22,000.00 Audit Fees Expns. A/c.

1,169.16 Bank Charges Exps. A/c.

640.00 Cleaning & Helth Expns. A/c.

1,30,194.00 Electric / Electronics [Maintenance] Expns.

72,580.00 Exam Expns. A/c.

1,115.00 Festival Celebration Expenses A/c.

1,500.00 Miscellaneous Expns. A/c.

3,000.00 Postage / Couriar Expns.A/c.

28,500.00 Sofware [Maintainance] Expns. A/c.

36,06,000.00 Staff Salary [Salary & Allowances] Expns.

2,125.00 Staff Uniform Exps. A/c.

22,390.00 Stationary & Printing [Examination] Expns.

8,813.00 Traveling & Fare Expns. A/c.

7,940.00 Type / Zerox Expns. A/c.

6,300.00 University Ashwamedh Fees Expns. A/c.

26,000.00 University Database Management Fees Expns. A/c.

2,100.00 University Diaster Management Fees Expns. A/c.

15,790.00 University E-Suvidha Fees Expns. A/c.

33,000.00 University Eligibility Fees Expns. A/c.

43,000.00 University Enrolment Fees Expns. A/c.

7,31,590.00 University Exam Fees. Expns. A/c.

31,925.00 University Exam Supervision Expns. A/c.

10,000.00 University Examination Expns. A/c.

16,500.00 University Sports Fees Expns. A/c.

21,000.00 University Student Welfare Fees Expns. A/c.

540.00 Visitor Gust [Tea & Coldrinks] Expns. A/c.

49,11,907.16

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145005W F

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