


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		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	AAFTS4779K		
Name	SHREYAS EDUCATION TRUST		
Address	SHREYASH VIDYALAYA CAMPUS, , ASHANAGAR-2, , BEHIND HARI NAGAR-2, , UDHNA , SURAT , 11-Gujarat , 91-India , 394210		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	629889540081022
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	45,646
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 45,650	
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 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			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**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 UNDER** : Section 11  
**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 METHOD** : NA  
**METHOD OF ACCOUNTING** : CASH BASIS  
**RETURN** : ORIGINAL (FILING DATE : 08/10/2022 & NO. : 629889540081022)

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>		NIL
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	9464416	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>	9464416	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	8548820	
AMOUNT ACCUMULATED OR SET APART	915596	9464416
<b>GROSS TOTAL INCOME</b>		NIL
<b>TOTAL INCOME</b>		NIL

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>		NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>		
SECTION 194A: OTHER INTEREST	45646	45646
		-45646
<b>REFUNDABLE</b>		(45646)
<b>TAX ROUNDED OFF U/S 288B</b>		(45650)

**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	BARB0UDHNAX	02810100016815	SAVING	ACTIVE
BANK OF BARODA	UDHNA BRANCH	BARB0UDHNAX	0281010100016815	SAVING	NO SUCH ACCOUNT

**Details of Taxpayer Information Summary**

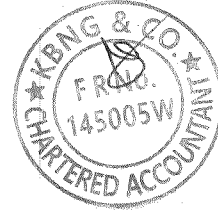
S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	8494	8494	0.00	8494.00		
2	Interest from deposit	Other Source	194A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

# MATRUSHRI KHEMIBA PTC COLLEGE [GIRLS]

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

Page No : 1

Amount Particular - Credit		Amount Particular - Debit	
Other Income		Excess of Income over Expenditure	
382.00	Bank Saving Int. A/c.	382.00	Excess of Income over Expenditure Tran. to ( Shree Shreyash Education Trust A/c. ( 100.00 % ) )
<u>382.00</u>		<u>382.00</u>	
<u>382.00</u>		<u>382.00</u>	

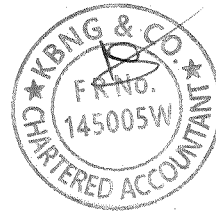


# MATRUSHRI KHEMIBA PTC COLLEGE [GIRLS]

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Ledger For Shree Shreyash Education Trust A/c. From 01/04/2021 To 31/03/2022

Amount	Particular-Credit	Amount	Particular-Debit
1,53,004.50	OPENING BALANCE		
382.00	31/03/2022		
	Excess of Income over Expenditure		
	Transferred from Income & Expenditure		
	@ 100%		
		1,53,386.50	CLOSING BALANCE
1,53,386.50		1,53,386.50	

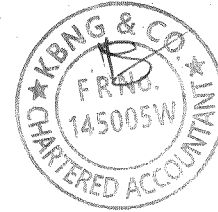


# MATRUSHRI KHEMIBA PTC COLLEGE [GIRLS]

Balance Sheet as on 31-03-2022 (Groups & Accounts)

Page No : 1

Amount Particular - Liability		Amount Particular - Asset	
<b>Capital (Equity)</b>		<b>Fixed Assets</b>	
1,53,386.50	Shree Shreyash Education Trust A/c.	63,225.00	Furniture Purchase A/c.
<u>1,53,386.50</u>		56,000.00	Hostel Bed Purchase A/c.
		<u>1,19,225.00</u>	
		<b>Bank</b>	
		28,256.00	Bank Of Baroda [SB: 02810100025984]A/c.
		<u>28,256.00</u>	
		<b>Cash</b>	
		5,905.50	Cash On Hand A/c.
		<u>5,905.50</u>	
<u>1,53,386.50</u>		<u>1,53,386.50</u>	



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[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)

Assessment  
Year  
2023-24

PAN AAFTS4779K  
Name SHREE SHREYASH EDUCATION TRUST  
Address SHREYASH VIDYALAYA CAMPUS,, ASHANAGAR-2,, BEHIND HARI NAGAR-2,, UDHNA , SURAT , 11-Gujarat, 91-INDIA, 394210  
Status 05-AOP/BOI Form Number ITR-7  
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 417892120181023

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	48,120
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 48,120
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 18-Oct-2023 08:38:33 from IP address 163.53.179.169  
and verified by AMITKUMAR HARGOVINDBHAI PATEL having PAN ANDPP5797K on 18-  
Oct-2023 using paper ITR-Verification Form /Electronic Verification Code 7N68EPAAWI generated through  
Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTS4779K07417892120181023a11f383eee0e11a008e225a90a2c11cf45b8fdc6

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  
**NAME OF ASSESSEE** : SHREE SHREYASH EDUCATION TRUST  
**PAN** : AAFTS4779K  
**OFFICE ADDRESS** : SHREYASH VIDYALAYA CAMPUS,, ASHANAGAR-2,, BEHIND HARI NAGAR-2,, UDHNA, SURAT, GUJARAT-394210  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : AAFTS4779KE20214  
**CLAIMING EXEMPTION** : Section 11  
**UNDER**  
**WARD NO** : EXEMPTION WARD, SURAT **FINANCIAL YEAR** : 2022 - 2023  
**D.O.I.** : 09/10/1997  
**EMAIL ADDRESS** : shreyasheducation3208@yahoo.in  
**NATURE OF BUSINESS** : EDUCATION ACTIVITY  
**STOCK VALUATION** : NA  
**METHOD**  
**METHOD OF ACCOUNTING** : CASH BASIS  
**RETURN** : ORIGINAL (FILING DATE : 18/10/2023 & NO. : 417892120181023)  
**IMPORT DATE** : AIS : 10-10-2023 08:10 AM TIS : 10-10-2023 08:10 AM  
26AS : 10-10-2023 08:10 AM

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>		NIL
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	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>	13230106	
LESS : APPLICATION OF INCOME		
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
<b>GROSS TOTAL INCOME</b>		NIL
<b>TOTAL INCOME</b>		NIL

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>		NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>		
SECTION 194A: OTHER INTEREST	48120	48120
		-48120
<b>REFUNDABLE</b>		(48120)

**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	BARB0UDHNAX	02810100016815	SAVING	VALIDATED
BANK OF BARODA	UDHNA BRANCH	BARB0UDHNAX	0281010100016815	SAVING	NO SUCH ACCOUNT
BANK OF BARODA	UDHNA BRANCH	BARB0UDHNAX	02810200002313	CURRENT	ACCOUNT HOLDER NAME INVALID

BANK OF BARODA	UDHNA BRANCH	BARB0UDHNAX	02810100003611	SAVING	DORMANT ACCOUNT
BANK OF BARODA	UDHNA MAGDALLA ROAD,GUJARAT	BARB0UDHNAM	45510100001342	SAVING	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA BRANCH	BARB0UDHNAX	02810200002311	CURRENT	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA BRANCH	BARB0UDHNAX	70600100004952	CURRENT	ACTIVE
BANK OF BARODA	UDHNA BRANCH	BARB0UDHNAX	02810200002314	CURRENT	ACCOUNT HOLDER NAME INVALID
BANK OF BARODA	UDHNA MAGDALLA ROAD,GUJARAT	BARB0UDHNAM	45510100002320		FAILED(PAN-BANK ACCOUNT-IFSC LINKAGE FAILED.)
BANK OF BARODA	UDHNA BRANCH	BARB0UDHNAX	02810100026675		FAILED(PAN-BANK 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	0.00	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



# MATRUSHRI KHEMIBA PTC COLLEGE [Co-Education & GIRLS]

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

Page No : 1

Amount	Particular - Credit	Amount	Particular - Debit
	<b>Other Income</b>		<b>Administrative Expenses</b>
4,033.00	Bank Saving Int. Income A/c.	9,575.00	Exam [Examination] Expns. A/c.
2,56,566.20	Student Fees Income A/c.	65.00	Postage & Couriage Exps. A/c.
<u>2,60,599.20</u>		2,24,000.00	Staff Salary Expns. A/c.
		2,860.00	Stationery & Printing Expns. A/c.
		10,200.00	Student Exam Enrollment Fees Expns. A/c.
		6,852.00	Travelling & Fare Exps. A/c.
		150.00	Type & Zerox Exps. A/c.
		<u>2,53,702.00</u>	
			<b>Excess of Income over Expenditure</b>
		6,897.20	Excess of Income over Expenditure Tran. to ( Shree Shreyash Education Trust A/c. ( 100.00 % ) )
		<u>6,897.20</u>	
<u>2,60,599.20</u>		<u>2,60,599.20</u>	

