


| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>   |   | Assessment Year<br>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<br>filed and verified]<br>(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**

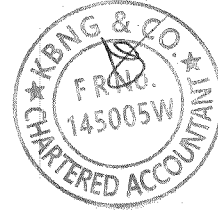
| S. N. | Information Category       | Income Head  | Section | Processed Value | Derived Value | As per Computation/ ITR | Difference  | As per 26AS | Difference  |
|-------|----------------------------|--------------|---------|-----------------|---------------|-------------------------|-------------|-------------|-------------|
|       | (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<br>( Shree Shreyash Education Trust A/c.<br>( 100.00 % ) ) |
| <u>382.00</u>              |                       | <u>382.00</u>                     |   |
| <u>382.00</u>              |                       | <u>382.00</u>                     |   |

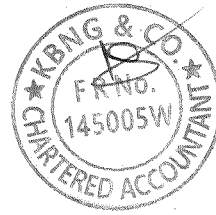


# MATRUSHRI KHEMIBA PTC COLLEGE [GIRLS]

Page No : 1

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 |                  |

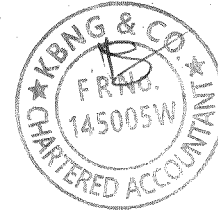


# MATRUSHRI KHEMIBA PTC COLLEGE [GIRLS]

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 (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, , 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

**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 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>  | <u>9464416</u> |                    |
| LESS : APPLICATION OF INCOME   |                |                    |
| AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT   | 8548820        |                    |
| AMOUNT ACCUMULATED OR SET APART  | <u>915596</u>  | <u>9464416</u> NIL |
| <b>GROSS TOTAL INCOME</b>  |                | <u>NIL</u>         |
| <b>TOTAL INCOME</b>  |                | <u>NIL</u>         |

**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              | <u>45646</u> | <u>45646</u>   |
|   |              | -45646         |
| <b>REFUNDABLE</b>                         |              | (45646)        |
| <b>TAX ROUNDED OFF U/S 288B</b>           |              | <u>(45650)</u> |

**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<br>( Shree Shreyash Education Trust A/c.<br>( 100.00 % ) ) |
| <u>382.00</u>              |                       | <u>382.00</u>             |   |
| <u>382.00</u>              |                       | <u>382.00</u>             |   |





# MATRUSHRI KHEMIBA PTC COLLEGE [GIRLS]

Page No : 1

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

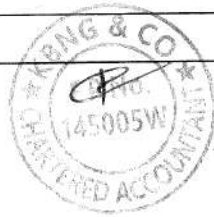
| S. N. | Information Category       | Income Head  | Section | Processed Value | Derived Value | As per Computation/ ITR | Difference  | As per 26AS | Difference  |
|-------|----------------------------|--------------|---------|-----------------|---------------|-------------------------|-------------|-------------|-------------|
|       | (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 Expns. 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 Expns. A/c.   |
|                    |                              | 150.00             | Type & Zerox Expns. 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<br>( Shree Shreyash Education Trust A/c.<br>( 100.00 % ) ) |
|                    |                              | <u>6,897.20</u>    |   |
| <u>2,60,599.20</u> |                              | <u>2,60,599.20</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-B ANK ACCOUNT-IFSC LINKAGE FAILED.) |
| BANK OF BARODA | UDHNA BRANCH                | BARB0UDHNAX | 02810100026675 |         | FAILED(PAN-B ANK ACCOUNT-IFSC LINKAGE FAILED.) |

### Details of Taxpayer Information Summary

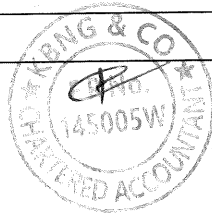
| S. N. | Information Category       | Income Head  | Section | Processed Value | Derived Value | As per Computation/ ITR | Difference  | As per 26AS | Difference  |
|-------|----------------------------|--------------|---------|-----------------|---------------|-------------------------|-------------|-------------|-------------|
|       | (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      | 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  |
|--------------------|------------------------------|--------------------|---|
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| 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<br>( Shree Shreyash Education Trust A/c.<br>( 100.00 % ) ) |
|                    |                              | <u>6,897.20</u>    |   |
| <u>2,60,599.20</u> |                              | <u>2,60,599.20</u> |   |

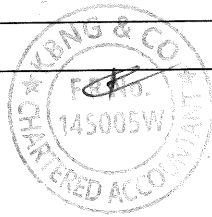


# MATRUSHRI KHEMIBA PTC COLLEGE [Co-Education & GIRLS]

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

Page No : 1

| Amount             | Particular - Liability              | Amount             | Particular - Asset                      |
|--------------------|-------------------------------------|--------------------|---|
|                    | <b>Capital (Equity)</b>             |                    | <b>Fixed Assets</b>                     |
| 2,25,348.30        | Shree Shreyash Education Trust A/c. | 63,225.00          | Furniture Purchase A/c.                 |
| <u>2,25,348.30</u> |                                     | 56,000.00          | Hostel Bed Purchase A/c.                |
|                    |                                     | <u>1,19,225.00</u> |   |
|                    |                                     |                    | <b>Bank</b>                             |
|                    |                                     | 67,336.30          | Bank Of Baroda [SB: 02810100026675]A/c. |
|                    |                                     | 29,570.00          | BOB 5984 Freez Trans. To RBI A/c.       |
|                    |                                     | <u>96,906.30</u>   |   |
|                    |                                     |                    | <b>Cash</b>                             |
|                    |                                     | 9,217.00           | Cash On Hand A/c.                       |
|                    |                                     | <u>9,217.00</u>    |   |
| <u>2,25,348.30</u> |                                     | <u>2,25,348.30</u> |   |



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

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

Page No : 1

| Amount             | Particular - Liability              | Amount             | Particular - Asset                      |
|--------------------|-------------------------------------|--------------------|---|
|                    | <b>Capital (Equity)</b>             |                    | <b>Fixed Assets</b>                     |
| 2,25,348.30        | Shree Shreyash Education Trust A/c. | 63,225.00          | Furniture Purchase A/c.                 |
| <u>2,25,348.30</u> |                                     | 56,000.00          | Hostel Bed Purchase A/c.                |
|                    |                                     | <u>1,19,225.00</u> |   |
|                    |                                     |                    | <b>Bank</b>                             |
|                    |                                     | 67,336.30          | Bank Of Baroda [SB: 02810100026675]A/c. |
|                    |                                     | 29,570.00          | BOB 5984 Freez Trans. To RBI A/c.       |
|                    |                                     | <u>96,906.30</u>   |   |
|                    |                                     |                    | <b>Cash</b>                             |
|                    |                                     | 9,217.00           | Cash On Hand A/c.                       |
|                    |                                     | <u>9,217.00</u>    |   |
| <u>2,25,348.30</u> |                                     | <u>2,25,348.30</u> |   |

