

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

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) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	9464416		
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<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
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

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

SHREE H. H. PATEL COLLEGE OF EDUCATION FOR WOMAN [B.ED]

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

Page No : 1

Amount	Particular - Credit	Amount	Particular - Debit
	Other Income		Administrative Expenses
522.00	Bank Saving Int. Income A/c.	44,143.00	Advertisement Exps. A/c.
46,86,295.00	Students Fees Income A/c.	1,192.00	Bank Charges Exps. A/c.
<u>46,86,817.00</u>		1,32,285.00	Exam Exps. A/c.
		500.00	Postage / Courier Exps. A/c.
		14,000.00	Software [Maintainance] Exps. A/c.
		38,23,000.00	Staff Salary [Salary & Allowances] Exps. A/c.
		8,756.00	Stationary & Printing [Examination] Exps. A/c.
		4,971.40	Traveling & Fare Exps. A/c.
		2,789.00	Type / Zerox Exps. A/c.
		4,34,990.00	University Exam Fees. Exps. A/c.
		7,108.00	Visitor Gust [Tea & Coldrinks] Exps. A/c.
		<u>44,73,734.40</u>	
			Excess of Income over Expenditure
		2,13,082.60	Excess of Income over Expenditure Tran. to (Shree Shreyash Educattion Trust A/c. (100.00 %))
		<u>2,13,082.60</u>	
<u>46,86,817.00</u>		<u>46,86,817.00</u>	

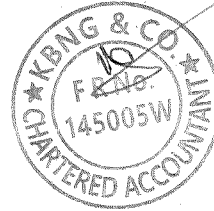


SHREE H. H. PATEL COLLEGE OF EDUCATION FOR WOMAN [B.ED]

Page No : 1

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

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

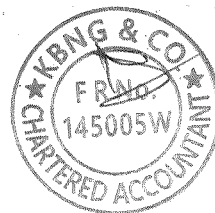


SHREE H. H. PATEL COLLEGE OF EDUCATION FOR WOMAN [B.ED]

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

Page No : 1

Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Fixed Assets
16,87,593.05	Shree Shreyash Educatton Trust A/c.	1,34,430.00	Air Condition A/c.
<u>16,87,593.05</u>		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.
		<u>12,25,358.00</u>	
			Deposits
		1,00,000.00	Dr. Babasaheb Ambedkar Open University A/c.
		5,000.00	The Society Of Higher Education Institution A/c.
		<u>1,05,000.00</u>	
			Bank
		1,50,406.90	Bank Of Baroda [CA-02810200002314] A/c.
		19,347.07	Bank Of Baroda [SB: 02810100003611] A/c.
		<u>1,69,753.97</u>	
			Cash
		1,87,481.08	Cash On Hand A/c.
		<u>1,87,481.08</u>	
<u>16,87,593.05</u>		<u>16,87,593.05</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

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) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	13230106	
<u>INCOME BEFORE APPLICATION OF INCOME</u>	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
GROSS TOTAL INCOME		NIL
TOTAL INCOME		NIL

COMPUTATION OF TAX ON TOTAL INCOME

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

SHREE H. H. PATEL COLLEGE OF EDUCATION FOR WOMAN [B.ED]

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

Page No : 1

Amount Particular - Credit	Amount Particular - Debit
Other Income	Administrative Expenses
538.00 Bank Saving Int. Income A/c.	28,500.00 Account Fees Expns. A/c.
49,12,436.00 Students Fees Income A/c.	37,696.00 Advertisement Expns. A/c.
49,12,974.00	22,000.00 Audit Fees Expns. A/c.
	1,169.16 Bank Charges Expns. 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 Software [Maintainance] Expns. A/c.
	36,06,000.00 Staff Salary [Salary & Allowances] Expns. A/c.
	2,125.00 Staff Uniform Expns. A/c.
	22,390.00 Stationary & Printing [Examination] Expns. A/c.
	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
49,12,974.00	49,12,974.00

