

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	AAHTS1032M		
Name	SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA		
Address	PLOT NO 5 , AKOLA NAKA , WASHIM , 19-Maharashtra, 91-INDIA, 444505		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	526565470241123

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	83,830
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	39,575
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 39,580
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

Accreted Income and Tax Detail

Income Tax Return submitted electronically on 24-Nov-2023 17:11:55 from IP address 49.43.217.115
and verified by JAIDEV NAWGHARE having PAN ACFPN6985L on 24-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code 7AE8DCPQXI generated through Aadhaar
OTP mode

System Generated
Barcode/QR Code



AAHTS1032M07526565470241123c615447ff4424f69ee2d7f55f2032bd4ab769be8

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)."

Name : SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN
AND SHAHARI VIKAS SANSTHA

Address : PLOT NO 5
AKOLA NAKA, WASHIM - 444 505

P. Y. : 2022-2023
P.A.N. : AAHTS 1032 M
D.O.F. : 24-Oct-2000
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			83,827	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			41,672	
Adjusted Profit of Business-1			<u>1,25,499</u>	
Total income of Business and Profession			<u>1,25,499</u>	
Less: Depreciation as per IT Act	3		<u>41,672</u>	
Income chargeable under the head "Business and Profession"				83,827
Taxable Income u/s 11 to 13	1			<u>0</u>
Total Income				<u><u>83,827</u></u>
Total income rounded off u/s 288A				83,830
Tax on total income				0
TDS / TCS	2			<u>39,575</u>
Refund Due				<u><u>39,580</u></u>
Schedule 1				
Taxable Income u/s 11 to 13				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AB?		Yes		
Whether approved u/s 10(23C) (iv) to (via)?		Yes		
Aggregate income referred to in sections 10, 11 & 12				36,88,256
- 11(1): Applied in India during the PY ^			43,40,338	
- Revenue expenses		43,40,338		
- 11(1): Accumulation to the extent of 15%			0	36,88,256
Income after application				<u>0</u>
Taxable income				<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

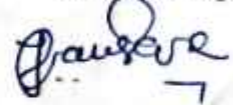
<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
State Bank Of India, TAN- MUMS86188E	35,415	35,415	3,54,055
State Bank Of India, TAN- MUMS89569E	4,160	4,160	41,582
<i>Total</i>	<u>39,575</u>	<u>39,575</u>	<u>3,95,637</u>

Bank A/c for Refund: State bank of india 30691425773 IFSC: SBIN0000503

Date : 24-Nov-2023
Place : WASHIM

For SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA
GRAMIN AND SHAHARI VIKAS SANSTHA

Authorised Signatory


7



Date : 30/10/2023

FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

1 NIL

In our opinion and to the best of our information and according to information given to us , the said accounts give a true and fair view -

(i) In the case of the Balance Sheet, of the state of affairs of the above-named other educational institution as on at 31st March 2023 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2023.

subject to the following observations/qualifications.

1 NIL

The prescribed particulars are annexed hereto.



For SAVITA RAJKUNTWAR &
ASSOCIATES

Savita Suryakant Rajkuntwar

SAVITA SURYAKANT RAJKUNTWAR

Proprietor, M. No. 227038

Firm reg No. 0013326S

SUBHASH NAGAR

Place: NIZAMABAD

Date: 30-Oct-2023

UDIN 23227038BGVENR7077

**ANNEXURE
Statement of particulars**

1. PAN of the auditee AAHTS 1032 M
2. Name of the auditee SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA
3. Assessment Year 2023-2024
4. Previous Year 01-Apr-2022 To 31-Mar-2023
5. Registered Address of the auditee PLOT NO 5, AKOLA NAKA, WASHIM, 444505, Washim, Washim S.O, WASHIM
6. Other addresses, if applicable

7. Type of the auditee Trust Society Company
Others

8. Whether the auditee is established under an instrument? Yes No

9. a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
JAIDEV NAWGHARE	Trustee	0	ACFPN 6985 L	PAN	WASHIM, Washim, Washim S.O, WASHIM, Maharashtra, 444505, India	No	

(b) In case any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl. no	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in serial number no9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i) , date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?

	(iv) If yes in 10(iii) above, the date of application for registration or approval	
11.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii) If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a) Address of such place where the books are maintained	
	(b) Date of decision by management to keep account at such place	
	(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	NIL
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	NIL
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	NIL
17.	Voluntary Contribution forming part of corpus (which are included in 15)	NIL
18.	Anonymous donations taxable @30% under section 115BBC	NIL
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	NIL
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	36,88,25 6
22.	Income required to be applied in India by the auditee during the previous year [20+21]	36,88,25 6
23.	Application of income (excluding application not eligible and reported under serial number 27)	
	(i) Total amount applied for charitable or religious purposes in India during the previous year	43,40,33 8
	(ii) Amount which was not actually paid during the previous year [if included in (i)]	NIL
	(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	NIL
	(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	43,40,33 8
	(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	NIL
	(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	NIL
	Amount to be disallowed from application	
	(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
	(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
	(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NIL
	(x) Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
	(xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
	(xii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
	(xiii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
	(xiv) Applied for any purpose beyond the objects of the trust or institution	NIL

(xv)	Any other disallowance					NIL
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv))]					43,40,338
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11					NIL
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11					NIL
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income					NIL
24.	Taxable income 22- [23(xvi) to 23(xix)]					6,52,082
25.	Income taxable under section 115BBI					NIL
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC					NIL
	Application of income out of the following sources during the previous year					NIL
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year					NIL
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year					NIL
27.	(C) Income of earlier previous years up to 15% accumulated or set apart					NIL
	(D) Corpus					NIL
	(E) Borrowed fund					NIL
	(F) Any other:					NIL
28.	Details of specified person as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		JAIDEV NAWGHARE			, India	0
29.	Details of income/property referred to in section 13 (2)					
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both					No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation					No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services					No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation					No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate					No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate					No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person					No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest					No
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.					No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.					No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.					No

(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.		
(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.		
31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	Yes	41,672
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:
(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
	NIL	NIL	



Rajendra

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Balance Sheet as at 31.03.2023

Registration No. F-8331(YTL)

FUNDS & LIABILITIES	Hostel	PROPERTY AND ASSETS	Hostel
Trust Funds or Corpus :-		Immovable Properties:- (at cost)	
Balance as per last Balance Sheet		Land at Washim for college	
Add : During the year		Balance as per last Balancesheet	
		Addition during the year	
		Less: Dep	
Other Earmarked Funds :-		Investments :-	
(Created under the provision of the trust deed or scheme or out of the income)		Work-in-progress	
Depreciation Fund			
Sinking Fund			
Reserve Fund			
Any other Fund (cancer research center)			
Loans (Secured or Unsecured) :-		Movable Assets	
From Trustees	9,41,674.80	Balance as per last Balance Sheet	4,003.00
From Trust	3,88,121.00	Additions during the year	-
From Other		Less : Sales during the year	-
	13,29,795.80	Depreciation for the year	600.00
Liabilities :-			3,403.00
Salary payable		Loans	
For Expenses	3,50,072.00	Loans scholarship	
For Advances		others	
For Rent and Other Deposits			
For Sundry Credit Balance		Advances & Deposits	
	3,50,072.00	To Trustee	
Provision :-		To Employees	
		To Contractors	
		To Lawyers	
		To Others- Sant Gadge Baba Amravati University	
Provision For Audit Fees		Income Outstanding	
Provision For Income Tax Return Fees		College fees	
		Int accrued on S.B.	
		Int accrued on F.D	
		Other Income T.D.S	
		Prepaid Exp	
Income and Expenditure Account :-		Cash and Bank Balances :-	
Bal. as per last Balance Sheet	(12,38,896.80)	a) In Saving Account with	69,612.70
Less : Appropriation , if any		In Fixed Deposit Account with SBI	
Add : Surplus		b) with the trustee	
Less : Deficit (As per I & E A/c)	(3,67,955.30)	c) with the Manager	69,612.70
	(16,06,852.10)		
Total	73,015.70	Total	73,015.70

Date : 10/10/2023

Place : Nizamabad



As per our report of even date
FOR SAVITA RAJKUNTWAR & ASSO
CHARTERED ACCOUNTANTS

Savita Rajkuntwar
Partner

sdlr

sdlr

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

Registration No. F-6331(YTL)

EXPENDITURE	Trust	INCOME	Trust
<u>To Expenditure in respect of properties :-</u>		By Rent (Accrued) (realised)	
Rates Taxes Costes		By Interest on Fixed Deposits	3,23,501.00
Repairs and maintenance			
Salaries			
Insurance			
Other Expenses			
To Plantation			
<u>To Establishment Expenses</u>	21,000.00	On Bank Saving A/c	
Salary to staff			
B Ed EPF Share			
News paper bill			
Internet Exp Website			
Pro Arts,commerce,science college exp			
Asso cet exam fees			
<u>To Printing & stationery Exp</u>		By Land	
To Postage			
To stationery			
To Telephone Exp			
To computer mainte			
To DPR			
To Repairs & mainte	23,500.00		
To Labour exp			
To Remuneration to Trustees			
To Remuneration & study centre exp		By College fees received	
To Bank charges		By University fees	
To Electricity Exp	1,416.00		
<u>To University Exp</u>		By Scholarship to BC Student	
University fees			
Proposal fees	1,38,690.00		
NAAC			
Scholarship		By Dividend	
To Legal Expenses	25,000.00		
To Rent			
To Construction goods			
To Fees Refund	1,62,150.00		
To Contribution and Fees		By Donations in cash or kind	1,55,000.00
To EPF Consultancy			
To Website maintenance			
To Interest paid			
To Donation			
To legal fees			
To Tender fees			
To Audit Fees	85000.00		
To Gardening Exp			
Add. Prov. for Audit Fees		By other	
To Provision for Income Tax Return Fees			
To Miscellaneous Expenses			
To Depreciation	11,049.00		
To Land Purchase			
To Amount transferred to Reserve or specific funds			
<u>To Expenditure on object of the Trust :-</u>		<u>By Income from other sources</u>	
a. Religious		Service Charges	
b. Educational			
c. Medical Relief			
d. Relief of poverty		By Transfer from Reserve	
e. Other Charitable objects			
By Surplus carried over to Balance Sheet	10,696.00		
TOTAL	4,78,501.00	TOTAL	4,78,501.00

Date : 10/10/2023
Place : Nizamabad



S. P. BAHUUDDESHIYA GRAMIN VA SHAHARI
VIKAS SANSTHA

[Signature]

[Signature]

[Signature]

[Signature]

Chairman

Secretary

Treasurer

The Bombay Public Trusts Act, 1918

Name of the Public Trust : SARDAR VALLABHIBAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

SCHEDULE - IX
[Vols Rule 17 (1)]

Registration No. F-4331(TT1)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

EXPENDITURE	R.EA	YCM	Total	INCOME		Total
				R.EA	YCM	
To Expenditure in respect of properties:-				By Rent (Account)		
Rents, Taxes, Cesses			-	(received)		-
Repairs and maintenance			-	By Interest		-
Salaries			-	on Fixed Deposits		-
Insurance			-			-
Rent			-			-
Other Expenses			-			-
To Advertisement Exp	22,854		22,854	On Bank	7,971	7,971
To Establishment Expenses				Saving A/c		
Salary to staff	13,97,092		13,97,092			
B Ed EPF Share			-			
Networking Exp	21,530		21,530			
National day			-			
Computer mainte			-			
Pro Arts, seminar, science college exp			-			
Asso set exam fees	1,260	18	1,277			
Bath Charges			-			
To Printing & stationery Exp						
To Postage	1,24,724		1,24,724			
To printing			-			
To Xerox			-			
To Website			-			
To Travelling Exp	92,750		92,750			
To Repairs & mainte	11,350		11,350			
To sports			-			
To Remuneration to Trustees	4,910		4,910	By College fees received	15,42,464	18,17,076
To stationery			-			
To Mess Exp	47,142		47,142			
To Medical Camp	59,550		59,550	By University fees		
To Ele Exp	60,055		60,055			
To Electricity goods			-	By Scholarship to BC Student	10,35,460	10,35,460
To University Exp						
University fees	50,000		50,000	By Dividend		
exam fees			-			
colleena			-	By Donations in cash or kind		
Scholarship	35,433		35,433			
To Computer maintenance			-			
To Rent	43,000		43,000			
To Travelling Exp			-			
To Contribution and Fees			-			
To EPF Consultancy	11,446		11,446			
To Orndal Jevling	11,144		11,144			
To Interest			-			
To Donation			-			
To Scholarship	10,35,460		10,35,460			
To Audit Fees	30,000		30,000	By other		
Audt Prov for Audit Fees	44,590		44,590			
To Shikhan shukra semst	20,000		20,000			
To AJKA Processing fees	30,023		30,023			
To Depreciation			-			
To Amount transferred to Reserve or specific funds			-	By Income from other sources		
			-	Service Charges		
To Expenditure on object of the Trust :-				By Transfer from Reserve		
a. Religious			-			
b. Educational			-			
c. Medical Relief			-			
d. Relief of poverty			-			
e. Other Charitable objects			-			
By Surplus carried over to Balance Sheet	(5,76,390)	2,81,583	(2,94,804)			
TOTAL	25,76,933	2,81,583	28,66,178	TOTAL	25,76,933	28,66,178

Date 10/10/2023
Place Nizamabad

SARDAR VALLABHIBAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

As per our report of even date
FOR SAVITA KARKUNWAR & ASSO

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer



[Signature]
Proprietor

The Bombay Public Trusts Act, 1956.
 Name of the Public Trust : SANDAR VALLABHIBAI PATEL BAHUJDESHIYA GRAMIN VA SHANARI VMAS SANSTHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023
AASRA HOSTEL

EXPENDITURE	Rs/INR	REGISTRATION F. 6331/2021	INCOME	Rs/INR
To Expenses in respect of students :-			By Rent (Months)	
Notes Fees Cesses			(Interest)	
Repairs and maintenance			By Interest	
Schemes			on Fixed Deposits	
Insurance				
Other Expenses				
To Advertisement Exp				
To Establishment Expenses			On Bank	
Salary in cash			Saving A/c	
DD EFT Drive				
News paper bill				
Internet Exp				
For Arts commerce science college exp				
4560 for exam fees				
Bank Charges	385.30			
To Printing & Stationery Exp				
To Postage				
To printing & stationery				
To Telephone Exp				
To Traveling Exp				
To Repairs & maintenance				
To Sanitation & cleaning exp				
To Remuneration to Trustees				
To Remuneration to study centre exp			By College fees received	
To Mess Exp	3,31,060.00			
To Electricity Exp			By University fees	
To University Exp			By Grant Received	2,49,228.00
University fees				
Proposal fees			By Scholarship to DC Student	
RAAC				
Sponsorship				
To Legal Expenses				
To Rent	3,49,228.00		By Dividend	
To Fees Refund				
To Contribution and Fees				
To EPF Consultancy			By Donations in cash or kind	
To Website maintenance				
To Salaries	35,000.00			
To Donations				
To Scholarship				
To Audit Fees				
Add: Prov for Audit Fees				
To Provision for Income Tax Refund Fees			By Rent	
To Miscellaneous Expenses				
To Depreciation	500.00			
To Amount transferred to Reserve or specific funds				
To Expenditure on object of the Trust :-			By Income from other sources	
a Religious			Service Charges	
b Educational				
c Medical Relief				
d Relief of poverty			By Transfer from Reserve	
e Other Charitable objects				
To Excess of Income over Exp	11 (5,67,955.30)			
TOTAL	3,49,228.00	TOTAL	3,49,228.00	

Date 10/10/2023
 Place Nizamabad

As per our report of even date
 FOR SAVITA RAJUNTIWAR & ASSC SVP BAHUJDESHIYA GRAMIN
 CHARITRED ACCOUNTANTS VA SHANARI VMAS SANSTHA



[Signature]
 Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

sd/r

sd/r

SARDAR VALLABHBHAI PATEL BAHUJDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2023

Name of the Assets	Trust	Total
<u>Books & periodicals</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	0.00	0.00
Less: Dep. during the year	0.00	0.00
	0.00	0.00
<u>Furniture & Fixture</u>		
Ope Bal	103996.00	103996.00
Addition during the year	0.00	0.00
	103996.00	103996.00
Less: Dep. during the year	10400.00	10400.00
	93596.00	93596.00
<u>Electronic Appliances</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	0.00	0.00
Less: Dep. during the year	0.00	0.00
	0.00	0.00
<u>Computer</u>		
Ope Bal	188.00	188.00
Addition during the year	0.00	0.00
	188.00	188.00
Less: Dep. during the year	75.00	75.00
	113.00	113.00
<u>Mobile phone</u>		
Ope Bal	0.00	0.00
Addition during the year		0.00
	0.00	0.00
Less: Dep. during the year	0.00	0.00
	0.00	0.00
<u>Air conditioners</u>		
Ope Bal	3826.00	3826.00
Addition during the year	0.00	0.00
	3826.00	3826.00
Less: Dep. during the year	574.00	574.00
	3252.00	3252.00
Total assets as on 31/03/2023	96961.00	96961.00

Summary of Fixed Assets
for the year ended on 31/03/2023

Particulars	Trust	Total
Ope Bal as on 01.04.2022	108010.00	108010.00
Add: Addition during the year	0.00	0.00
	108010.00	108010.00
Less: Depreciation	11049.00	11049.00
WDV ON 31.03.2023	96961.00	96961.00

Sd/-



Sd/-

SARDAR VALLABHBHAI PATEL BAHUDDSHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2023

Name of the Assets	Hostel
<u>Books & periodicals</u>	
Ope Bal	0.00
Addition during the year	<u>0.00</u>
	0.00
Less: Dep. during the year	<u>0.00</u>
	<u>0.00</u>
<u>Furniture & Fixture</u>	
Ope Bal	0.00
Addition during the year	<u>0.00</u>
	0.00
Less: Dep. during the year	<u>0.00</u>
	<u>0.00</u>
<u>Electronic Appliances</u>	
Ope Bal	4003.00
Addition during the year	<u>0.00</u>
	4003.00
Less: Dep. during the year	<u>600.00</u>
	<u>3403.00</u>
<u>Computer</u>	
Ope Bal	0.00
Addition during the year	<u>0.00</u>
	0.00
Less: Dep. during the year	<u>0.00</u>
	<u>0.00</u>
<u>Mobile phone</u>	
Ope Bal	0.00
Addition during the year	<u>0.00</u>
	0.00
Less: Dep. during the year	<u>0.00</u>
	<u>0.00</u>
<u>Air conditioners</u>	
Ope Bal	0.00
Addition during the year	<u>0.00</u>
	0.00
Less: Dep. during the year	<u>0.00</u>
	<u>0.00</u>
Total assets as on 31/03/2022	3403.00

Summary of Fixed Assets
for the year ended on 31/03/2023

<u>Particulars</u>	<u>Hostel</u>
Ope Bal as on 01.04.2022	4003.00
Add: Addition during the year	<u>0.00</u>
	4003.00
Less: Depreciation	<u>600.00</u>
WDV AS ON 31.03.2023	<u>3403.00</u>



Signature

sdcl

sdcl

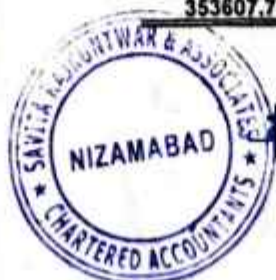
**SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS
SANSTHA**

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2023

Name of the Assets	B.Ed
<u>Books & periodicals</u>	
Ope Bal	13528.00
Addition during the year	0.00
	<u>13528.00</u>
Less: Dep. during the year	2029.00
	<u>11499.00</u>
<u>Furniture & Fixture</u>	
Ope Bal	48265.00
Addition during the year	172900.00
	<u>221165.00</u>
Less: Dep. during the year	14592.00
	<u>206573.00</u>
<u>Electronic Appliances</u>	
Ope Bal	29433.00
Addition during the year	119270.00
	<u>148703.00</u>
Less: Dep. during the year	13360.25
	<u>135342.75</u>
<u>Computer</u>	
Ope Bal	28.00
Addition during the year	0.00
	<u>28.00</u>
Less: Dep. during the year	11.00
	<u>17.00</u>
<u>Mobile phone</u>	
Ope Bal	207.00
Addition during the year	0.00
	<u>207.00</u>
Less: Dep. during the year	31.00
	<u>176.00</u>
<u>Air conditioners</u>	
Ope Bal	0.00
Addition during the year	0.00
	<u>0.00</u>
Less: Dep. during the year	0.00
	<u>0.00</u>
Total assets as on 31/03/2023	353607.75

**Summary of Fixed Assets
for the year ended on 31/03/2023**

Particulars	B.Ed
Ope Bal as on 01.04.2022	91461.00
Add: Addition during the year	292170.00
	<u>383631.00</u>
Less: Depreciation	30023.25
	<u>353607.75</u>



Rajguntwar