

Acknowledgement Number:821954891290723

Date of filing : 29-Jul-2023

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	AAATV1979P		
Name	VISHWESHRIAYA EDUCATIONAL TRUST		
Address	G-115 , Paschim Vihar, Pushcar Enclave , New Delhi , 09-Delhi , 110063		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	821954891290723

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	10,971
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,970
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 29-Jul-2023 17:51:38 from IP address 182.69.178.20 and verified by Rakesh Mehta having PAN ACVPM5521B on 29-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AAATV1979P0782195489129072341dc7c4e3cc1f2f719a2d3b6a7ee4758ec0d6e3c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee VISHWESHRIAYA EDUCATIONAL TRUST
Address G-115,Paschim Vihar,Pushcar Enclave,New Delhi,DELHI,110063
E-Mail vcetramphal@gmail.com
Status AOP Trust Assessment Year 2023-2024
Ward Ward Year Ended 31.3.2023
PAN AAATV1979P Formation Date 13/01/1997
Residential Status Resident
Nature of Business EDUCATION SERVICES-Other education services n.e.c.(17007)
A.O. Code —
Filing Status Original
Bank Name IDBI Ltd, DWARKA ,MICR:110259015, A/C NO:0172104000072788 ,Type: Saving ,IFSC: IBKL0000172
Tele: (011)43703182 Mob:9717872527
Registration no :
Registration Date :
Sub Status : Society Registered under Societies Registration Act-1860 ,Claiming Exemption Under Section 10(23C)(iiiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad),10(23C)(iii ae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	9802298		
		<u>9802298</u>	
Gross Total Income			<u>0</u>
			<u>0</u>
Total Income			<u>0</u>
Round off u/s 288 A			0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			0

Tax Due			
T.D.S./T.C.S		0	
		<u>10971</u>	
Refundable (Round off u/s 288B)		-10971	
		10970	

T.D.S./ T.C.S. From
Non-Salary(as per Annexure) 10971
Due Date for filing of Return July 31, 2023

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	IDBI Ltd	DWARKA	017210400007278	110259015	IBKL0000172	Saving(Primary)
2	IDBI Ltd		8			
3	Punjab National Bank		040104000099466		IBKL0000172	Saving
			620400010001064		PUNB0620400	Saving
4	Punjab and Sind Bank		0			
5	Punjab and Sind Bank		06051000023291		PSIB0000605	Saving
			06051000052855		PSIB0000605	Saving

6	Punjab and Sind Bank	06051000055553	PSIB0000605	Saving
7	State Bank of India	30720913349	SBIN0011322	Saving
8	South Indian Bank	039805300000786	SIBL0000398	Saving
		8		
9	South Indian Bank	039805300000796	SIBL0000398	Saving
		5		
10	South Indian Bank	039805300000796	SIBL0000398	Saving
		6		
11	Canara Bank	8580201000126	CNRB0008580	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Jun 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	PUNJAB & SIND BANK ZONAL OFFICE II	DELP11948G	10971	10971
	TOTAL		10971	10971

CompuTax : VCET

VISHWESHRAIYA EDUCATIONAL TRUST

Balance Sheet As at 31-3-2023

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
19,460,419.88	CAPITAL FUND				
	Opening Balance	19,460,419.88		FIXED ASSETS	
	Add: Net Surplus	850,337.41	7,746,204.00	(As per Schedule attached)	4,609,577.00
	SECURED LOANS			INVESTMENTS	
	(as per detail attached)	-	1,748,813.00	FDR Punjab & Sind Bank	1,842,860.00
				(including interest)	
13,349,555.32	UNSECURED LOANS			CURRENT ASSETS AND	
	(as per detail attached)	12,517,600.32		LOANS AND ADVANCES	
	CURRENT LIABILITIES &				
	PROVISIONS			(A) CURRENT ASSETS	
	(A) CURRENT LIABILITIES		2,272,125.00	Sundry Debtors	1,771,200.00
				Cash & Bank Balance	193,901.93
241,517.00	Sundry Creditors	241,517.00			
	(As Per List Enclosed)			(B) LOANS & ADVANCES	
			15,922,022.25	Due From Other Trust	20,508,262.68
204,693.00	Expenses Payable	523,368.00	300,257.00	TDS	272,001.00
	(as per detail attached)		6,151,677.00	Due from Others	6,030,677.00
2,211,800.00	Advance Fees from Students	1,635,237.00			
35,467,985.20		35,228,479.61	35,467,985.20		35,228,479.61

1979P

Saving
Saving

Detail of Fixed Assets as on 31.03.2023

Assets	Rate	WDV as on 1.4.2022	Additions during the year		Sale/Transfer	Sub Total	Depreciation during the year	WDV on 31.3.2023
			Before 6 months	After 6 months				
Head Office - Delhi								
Books	15.00	5,291.00	-	-	-	5,291.00	794.00	4,497.00
Building of Delhi Centre	10.00	260,411.00	-	-	-	260,411.00	26,041.00	234,370.00
CCTV & Camera	15.00	6,788.00	-	-	-	6,788.00	1,018.00	5,770.00
Car Alto	15.00	53,867.00	-	-	-	53,867.00	8,080.00	45,787.00
Genoa Altis	15.00	286,351.00	-	-	-	286,351.00	42,953.00	243,398.00
Mahindra XUV	15.00	84,657.00	-	-	-	84,657.00	12,699.00	71,958.00
Car Yuva	15.00	24,703.00	-	-	-	24,703.00	3,705.00	20,998.00
Computer	40.00	104.00	-	-	-	104.00	42.00	62.00
Furniture	10.00	175,216.00	-	-	-	175,216.00	17,522.00	157,694.00
Office Equipments	15.00	501.00	-	-	-	501.00	75.00	426.00
Air Condition	15.00	15,842.00	-	-	-	15,842.00	2,378.00	13,466.00
E-PABX	15.00	120.00	-	-	-	120.00	18.00	102.00
Fax Machine	15.00	108.00	-	-	-	108.00	18.00	92.00
Laser Printer	15.00	1,389.00	-	-	-	1,389.00	208.00	1,181.00
Mobile Phone	15.00	38,541.00	-	-	-	38,541.00	5,781.00	32,760.00
Scooter	15.00	7,358.00	-	-	-	7,358.00	1,104.00	6,254.00
Refrigerator	15.00	3,269.00	-	-	-	3,269.00	490.00	2,779.00
Water Cooler	15.00	5,048.00	-	-	-	5,048.00	757.00	4,291.00
Invertor & battery	15.00	11,955.00	-	-	-	11,955.00	1,793.00	10,162.00
Flat No. 88A Paschim Vihar	10.00	1,966,131.00	-	-	2,700,000.00	(733,869.00)	(73,387.00)	(660,822.00)
Meerut College								
Air Condition	15.00	26,100.00	-	-	-	26,100.00	3,915.00	22,185.00
Car	15.00	58,690.00	-	-	-	58,690.00	8,804.00	49,886.00
Books	15.00	97,954.00	-	-	-	97,954.00	14,693.00	83,261.00
CCTV & Camera	15.00	3,684.00	-	-	-	3,684.00	553.00	3,131.00
College Land at Meerut	-	1,089,520.00	-	-	-	1,089,520.00	-	1,089,520.00
College Building -Meerut	10.00	3,026,024.00	-	-	-	3,026,024.00	302,602.00	2,723,422.00
Generator system	15.00	5,955.00	-	-	-	5,955.00	893.00	5,062.00
Mobile Phone	15.00	6,262.00	-	-	-	6,262.00	939.00	5,323.00
Computer	15.00	19,564.00	-	-	-	19,564.00	2,935.00	16,629.00
Furniture	10.00	410,279.00	-	-	-	410,279.00	41,028.00	369,251.00
Office Equipments	15.00	6,164.00	-	-	-	6,164.00	925.00	5,239.00
Machinery	15.00	14,127.00	-	-	-	14,127.00	2,119.00	12,008.00
Multimedia projector	15.00	8,753.00	-	-	-	8,753.00	1,313.00	7,440.00
Networking system - meeruth	60.00	1.00	-	-	-	1.00	1.00	-
Tools	15.00	13,671.00	-	-	-	13,671.00	2,051.00	11,620.00
Water cooler	15.00	3,884.00	-	-	-	3,884.00	583.00	3,301.00
TV	15.00	7,308.00	-	-	-	7,308.00	1,096.00	6,212.00
Juicer Mixer	15.00	614.00	-	-	-	614.00	92.00	522.00
Total		7,746,204.00			2,700,000.00	5,046,204.00	436,627.00	4,609,577.00
Previous Year		8,297,877.00	241,517.00			8,539,394.00	793,190.00	7,746,204.00

VISHWEWSHRAIYA EDUCATIONAL TRUST			
AS ON 31ST MARCH 2023			
SECURED LOANS			
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
	AMOUNT	AMOUNT	
Profectus Capital Loan	-	-	
UNSECURED LOANS			
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
	AMOUNT	AMOUNT	
Sudhir Kumar	400,000.00	400,000.00	
Mr. Rakesh Mehta	-	-	
Sant Kabir Ucha Shiksha Avam Shodh Sansthan	8,311,631.32	9,143,586.32	
Aditya Aggarwal	795,000.00	795,000.00	
Akash Aggarwal	795,000.00	795,000.00	
HDFC Bank Loan	-	-	
Ashwini Vashist	1,500,000.00	1,500,000.00	
Ravi Kapoor	320,000.00	320,000.00	
Naresh Kumar	395,969.00	395,969.00	
TOTAL	12,517,600.32	13,349,555.32	
SUNDRY CREDITORS			
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
	AMOUNT	AMOUNT	
Saraswati Educational & Welfare Trust	241,517.00	241,517.00	
TOTAL	241,517.00	241,517.00	
EXPENSES PAYABLE			
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
	AMOUNT	AMOUNT	
Audit Fees Payable	70,800.00	35,400.00	
TDS Payable	30,000.00	-	
Salary Payable	301,088.00	165,096.00	
Rent payable	120,000.00	-	
Electricity Exp	1,480.00	3,531.00	
Telephone Exp	-	666.00	
TOTAL	523,368.00	204,693.00	
CASH & BANK BALANCE			
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
	AMOUNT	AMOUNT	
Cash In Hand	5,849.00	36,253.00	
HDFC Bank	24,611.16	23,886.16	
Canara Bank	5,462.00	262,850.00	
Punjab & Sind Bank (VET)	8,161.32	305,730.02	
Punjab & Sind Bank(VCE)	4,904.70	4,765.70	
Punjab & Sind Bank(VCET)	7,971.67	7,746.67	
IDBI (VET)	4,395.11	-	
State Bank of India	132,546.97	685,655.40	
PNB (VCE)	-	-	
TOTAL	193,901.93	1,326,886.95	

VISHWEWSHRAIYA EDUCATIONAL TRUST

Income & Expenditure For The Year Ending 31.3.2023

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
20,980.00	To Advertisement Exp.	15,470.00	66,37,940.00	By Fees Receipts	69,72,013.00
1,078.48	To Bank Charges & Intit.	8,743.60	50,784.60	By Bank Interest	7,482.01
16,005.00	To Computer & Internet Exp.	15,450.00	4,010.00	By Profit on Sale of Flat	-
28,720.00	To Conveyance & Travelling	30,527.00	1,03,766.00	By Miscellaneous Income	2.00
16,380.00	To Diwali & Festival	4,015.00	-	By Interest on IT Refund	17,783.00
17,794.00	To Insurance	1,918.00	1,19,677.00	By Interest	1,05,018.00
35,400.00	To Audit fees	35,400.00			
77,976.00	To Electricity & Generator Exp.	1,03,910.00			
1,079.01	To Misc. Exp.& Rebate	25,500.00			
3,328.00	To Postage & Courier	1,202.00			
73,232.30	To Office Expenses	71,363.00			
19,918.00	To Printing & Stationary	55,556.00			
1,20,000.00	To Rent	1,20,000.00			
39,360.00	To Repair & Maintanance	1,59,510.00			
23,77,217.00	To Salary & Bonus	25,89,009.00			
5,230.00	To Telephone,Internet Exp.	5,085.00			
1,57,134.68	To Interest on HDFC Loan	-			
72,364.00	To Loan Preclosure Fee	-			
14,160.00	To Website Exp	7,118.00			
9,20,250.00	To University/Counselling Fees	13,80,300.00			
19,630.00	To Vehicle Running & Maintenance Exp.	11,682.00			
7,93,190.00	To Deprecation	4,36,627.00			
22,97,636.00	To Bad Debts(fees not recovered)	11,73,575.00			
(2,11,884.87)	To Net Surplus	8,50,337.41			
69,16,177.60		71,02,298.01	69,16,177.60		71,02,298.01