

Acknowledgement Number:748444641251022

Date of filing : 25-Oct-2022

|  |                                   |
|--|-----------------------------------|
| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b><br>[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) | Assessment Year<br><b>2022-23</b> |
|--|-----------------------------------|

|           |   |                                 |                 |
|-----------|---|---------------------------------|-----------------|
| PAN       | AAATV1979P  |                                 |                 |
| Name      | VISHWESHRIAYA EDUCATIONAL TRUST   |                                 |                 |
| Address   | G-115 , Paschim Vihar , Pushcar Enclave , New Delhi , 09-Delhi , 110063 |                                 |                 |
| Status    | AOP/BOI   | Form Number                     | ITR-7           |
| Filed u/s | 139(1) - Return filed on or before due date                             | e-Filing Acknowledgement Number | 748444641251022 |

|                                     |   |           |       |
|-------------------------------------|---|-----------|-------|
| 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         | 9,933 |
| (+)Tax Payable /(-)Refundable (6-7) | 8   | (-) 9,930 |       |
| 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 25-Oct-2022 15:07:54 from IP address 223.233.73.84 and verified by Rakesh Mehta having PAN ACVPM5521B on 25-Oct-2022 using generated through mode

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AAATV1979P077484446412510226114D1E38BE93DF25F9D167134F2C0CFA62ADA03

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*R. Mehta*

|                     |  |                      |                 |
|---------------------|--|----------------------|-----------------|
| 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      | 2022-2023       |
| Ward                | Ward   | Year Ended           | 31.3.2022       |
| 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   |                      |                 |
| Return Filed On     | 25/10/2022   | Acknowledgement No.: | 748444641251022 |
| Bank Name           | State Bank of India, , A/C NO:30720913349 , Type: Saving , IFSC: SBIN0011322                   |                      |                 |
| Tele:               | (011)43703182 Mob:9717872527   |                      |                 |
| Registration no :   | F3077/97   |                      |                 |
| Registration Date : | 13/01/1997   |                      |                 |
| Sub Status :        | Society Registered under Societies Registration Act-1860 , Claiming Exemption Under Section 11 |                      |                 |

**Computation of Total Income**

**Income from Other Sources (Chapter IV F)** 0

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** 6916178

Less: Application of Income

|  |         |                |                 |
|--|---------|----------------|-----------------|
| Amount applied to charitable purposes in india during the previous year - Revenue Account  | 3968806 |                |                 |
| Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] | 241517  |                |                 |
| Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)  | 2705855 |                |                 |
|  |         | <u>6916178</u> |                 |
| <b>Gross Total Income</b>  |         |                | <u>-6916178</u> |
|  |         |                | 0               |

|  |  |          |
|--|--|----------|
| <b>Total Income</b>  |  | <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. |  |          |

|                                 |             |
|---------------------------------|-------------|
| Tax Due                         | 0           |
| T.D.S./T.C.S                    | <u>9933</u> |
|                                 | -9933       |
| Refundable (Round off u/s 288B) | 9930        |

**T.D.S./ T.C.S. From**

*(Signature)*



Non-Salary(as per Annexure) 9933  
Due Date for filing of Return October 31, 2022  
Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

|                            |                |
|----------------------------|----------------|
| Receipts from main objects | 6641950        |
| Interest income            | 274228         |
| <b>Total</b>               | <b>6916178</b> |

**Bank Account Detail**

| S. No. | Bank                 | Address | Account No           | MICR NO   | IFSC Code    | Type            |
|--------|----------------------|---------|----------------------|-----------|--------------|-----------------|
| 1      | IDBI Ltd             | DWARKA  | 017210400007278<br>8 | 110259015 | .IBKL0000172 | Saving          |
| 2      | IDBI Ltd             |         | 040104000099466      |           | IBKL0000172  | Saving          |
| 3      | Punjab National Bank |         | 620400010001064<br>0 |           | PUNB0620400  | Saving          |
| 4      | Punjab and Sind Bank |         | 06051000023291       |           | PSIB0000605  | Saving          |
| 5      | Punjab and Sind Bank |         | 06051000052855       |           | PSIB0000605  | Saving          |
| 6      | Punjab and Sind Bank |         | 06051000055553       |           | PSIB0000605  | Saving          |
| 7      | State Bank of India  |         | 30720913349          |           | SBIN0011322  | Saving(Primary) |
| 8      | South Indian Bank    |         | 039805300000786<br>8 |           | SIBL0000398  | Saving          |
| 9      | South Indian Bank    |         | 039805300000796<br>5 |           | SIBL0000398  | Saving          |
| 10     | South Indian Bank    |         | 039805300000796<br>6 |           | SIBL0000398  | Saving          |
| 11     | Canara Bank          |         | 8580201000126        |           | CNRB0008580  | Saving          |

**Details of T.D.S. on Non-Salary(26 AS Import Date:21 Oct 2022)**

| 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                            | 9933               | 9933                                    |
|      | <b>TOTAL</b>                       |                                       | <b>9933</b>        | <b>9933</b>                             |

CompuTax : VCET

*R. H. Mehta*



**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of VISHWESHRIAYA EDUCATIONAL TRUST AAATV1979P [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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 institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :Delhi

Date : 25/09/2022

UDIN : 22080202AUZKHF1870

For Bhatia Behl & Associates  
Chartered Accountants



*Ashok*  
(ASHOK BHATIA)

Partner

Membership No: 080202

Registration No: 0000547N

*R. Behl*



**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

|    |   |         |
|----|---|---------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year.  | 6916178 |
| 2. | Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No      |
| 3. | Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.                            | 0       |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]   | No      |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)  | 0       |
| 6. | Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.   | NA      |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.      | No      |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-  |         |
| a. | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  | No      |
| b. | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or   | No      |
| c. | has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                    | No      |

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

|    |   |                     |
|----|---|---------------------|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ?<br>If so, give details of the amount, rate of interest charged and the nature of security, if any. | As per annexure "A" |
| 2. | Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year?<br>If so, give details of the property and the amount of rent or compensation charged, if any.  | NO                  |

*K. Mehta*



|    |   |                     |
|----|---|---------------------|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | As per annexure "B" |
| 4. | Whether the services of the institution were made available to any such person during the previous year?<br>If so, give details thereof together with remuneration or compensation received, if any.                      | NO                  |
| 5. | Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person?<br>If so, give details thereof together with the consideration paid.       | NO                  |
| 6. | Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person?<br>If so, the details thereof together with the consideration received.           | NO                  |
| 7. | Whether any income or property of the institution was diverted during the previous year in favour of any such person?<br>If so, give details thereof together with the amount of income or value of property so diverted. | NO                  |
| 8. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner?<br>If so, give details.  | NO                  |

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

| Sl.No | Name and address of the concern | Where the concern is a company No. and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |

For Bhatia Behl & Associates

Chartered Accountants



(ASHOK BHATIA)

Partner

Membership No: 080202

Registration No: 0000547N

Place :Delhi

Date : 25/09/2022

UDIN : 22080202AUZKHF1870

*R. Mehta*



Annexure "A"

1. Whether any part of the income or property of the institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]?  
If so, give details of the amount, rate of interest charged and the nature of security, if any.

| Details      | Amount         | Rate of interest charged | Nature of security, if any. |
|--------------|----------------|--------------------------|-----------------------------|
| Akhand Mehta | 3535000        | 8                        | NIL                         |
| <b>Total</b> | <b>3535000</b> |                          |                             |

Annexure "B"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?  
If so, give details.

| Details            | Amount        |
|--------------------|---------------|
| RAKESH MEHTA- RENT | 120000        |
| <b>Total</b>       | <b>120000</b> |

*R. Mehta*



**VISHWEWSHRAIYA EDUCATIONAL TRUST**  
Balance Sheet As at 31-3-2022

| PREVIOUS YEAR LIABILITIES                   | CURRENT YEAR PREVIOUS YEAR ASSETS | CURRENT YEAR         |
|---|-----------------------------------|----------------------|
| <b>CAPITAL FUND</b>                         | <b>FIXED ASSETS</b>               |                      |
| 19,672,304.75                               | (As per Schedule attached)        | 7,746,204.00         |
| Opening Balance                             |                                   |                      |
| Add: Net Surplus                            | <b>INVESTMENTS</b>                |                      |
|   | FDR Punjab & Sind Bank            | 1,748,813.00         |
|   | (including interest)              |                      |
|   | <b>CURRENT ASSETS AND</b>         |                      |
|   | <b>LOANS AND ADVANCES</b>         |                      |
| <b>UNSECURED LOANS</b>                      |                                   |                      |
| 15,420,849.34                               |                                   |                      |
| (as per detail attached)                    |                                   |                      |
|   | <b>(A) CURRENT ASSETS</b>         |                      |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b> | Sundry Debtors                    | 2,272,125.00         |
| <b>(A) CURRENT LIABILITIES</b>              |                                   |                      |
| 109,364.00                                  | Cash & Bank Balance               | 1,326,886.95         |
| Sundry Creditors                            |                                   |                      |
| (As Per List Enclosed)                      |                                   |                      |
|   | <b>(B) LOANS &amp; ADVANCES</b>   |                      |
| 261,090.00                                  | Due From Other Trust              | 15,922,022.25        |
| Expenses Payable                            | TDS                               | 300,257.00           |
| (as per detail attached)                    | Due from Others                   | 6,151,677.00         |
| 2,214,240.00                                |                                   |                      |
| Advance Fees from Students                  |                                   |                      |
| <b>37,677,848.09</b>                        | <b>35,467,985.20</b>              | <b>35,467,985.20</b> |

**AUDITOR REPORT**

As per our separate report of even date  
For BHATIA BEHL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(Regn No 000547N)



GAASHOK BHATTIA)

PARTNER

(M No 80202)

For VISHWEWSHRAIYA EDUCATIONAL TRUST

Rakesh Mehta

Ritu Mehta

Place: New Delhi  
DATE: 25-09-2022

*(Signature)*



**VISHWESHRAIYA EDUCATIONAL TRUST**  
Income & Expenditure For The Year Ending 31.3.2022

| PREVIOUS YEAR       | EXPENDITURE                           | CURRENT YEAR        | PREVIOUS YEAR       | INCOME                   | CURRENT YEAR        |
|---------------------|---------------------------------------|---------------------|---------------------|--------------------------|---------------------|
| 18,500.00           | To Advertisement Exp.                 | 20,980.00           | 7,086,608.00        | By Fees Receipts         | 6,637,940.00        |
| 1,017.96            | To Bank Charges & Intl.               | 1,078.48            | 51,884.30           | By Bank Interest         | 50,784.60           |
| 15,355.00           | To Computer & Internet Exp.           | 16,005.00           | 48,027.00           | By Misc. Income          | 4,010.00            |
| 24,750.00           | To Conveyance & Travelling            | 28,720.00           | 94,278.00           | By Interest on FDR       | 103,766.00          |
| 6,399.00            | To Dewall & Festival                  | 16,380.00           | 177.00              | By Interest on IT Refund | -                   |
| 17,621.00           | To Insurance                          | 17,794.00           | -                   | By Interest              | 119,677.00          |
| 35,400.00           | To Audit fees                         | 35,400.00           |                     |                          |                     |
| 107,719.00          | To Electricity & Generator Exp.       | 77,976.00           |                     |                          |                     |
| 486,942.00          | To Professional Charges               | -                   |                     |                          |                     |
| -                   | To Misc. Exp. & Rebate                | 1,079.01            |                     |                          |                     |
| 3,252.00            | To Postage & Courier                  | 3,328.00            |                     |                          |                     |
| 60,855.00           | To Office Expenses                    | 73,232.30           |                     |                          |                     |
| 10,930.00           | To Printing & Stationary              | 19,918.00           |                     |                          |                     |
| 230,360.00          | To Rent                               | 120,000.00          |                     |                          |                     |
| 33,505.00           | To Repair & Maintenance               | 39,360.00           |                     |                          |                     |
| 2,900,835.00        | To Salary & Bonus                     | 2,377,217.00        |                     |                          |                     |
| 4,057.00            | To Telephone, Internet Exp.           | 5,230.00            |                     |                          |                     |
| 321,038.32          | To Interest on HDFC Loan              | 157,134.68          |                     |                          |                     |
| -                   | To Loan Preclusion Fee                | 72,364.00           |                     |                          |                     |
| -                   | To Website Exp                        | 14,160.00           |                     |                          |                     |
| 709,000.00          | To University/Counselling Fees        | 920,250.00          |                     |                          |                     |
| 18,043.76           | To Vehicle Running & Maintenance Exp. | 19,630.00           |                     |                          |                     |
| 873,678.00          | To Depreciation                       | 793,190.00          |                     |                          |                     |
| 1,119,700.00        | To Bad Debts(fees not recovered)      | 2,297,636.00        |                     |                          |                     |
| 282,016.26          | To Net Surplus                        | (211,884.87)        |                     |                          |                     |
| <b>7,280,974.30</b> |                                       | <b>6,916,177.60</b> | <b>7,280,974.30</b> |                          | <b>6,916,177.60</b> |

**AUDITOR REPORT**

As per our separate report of even date  
For BHATTIA BEHL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(Regn No 000547N)



*Rakesh Mehta*  
Rakesh Mehta  
PARTNER  
(M No 80202)

For VISHWESHRAIYA EDUCATIONAL TRUST

*Ritu Mehta*  
Ritu Mehta

Ritu Mehta

Place: New Delhi  
Date: 22.09.2022

VISHWESHRAIYA EDUCATIONAL TRUST  
Detail of Fixed Assets as on 31.03.2022

| Assets                     | Rate  | WDV as on 1.4.2021 | Additions during the year |                | Sale/Transfer | Sub Total    | Depreciation during the year | WDV as on 31.3.2022 |
|----------------------------|-------|--------------------|---------------------------|----------------|---------------|--------------|------------------------------|---------------------|
|                            |       |                    | Before 6 months           | After 6 months |               |              |                              |                     |
| <b>Head Office - Delhi</b> |       |                    |                           |                |               |              |                              |                     |
| Books                      | 15.00 | 6,225.00           | -                         | -              | -             | 6,225.00     | 934.00                       | 5,291.00            |
| Building of Delhi Centre   | 10.00 | 289,346.00         | -                         | -              | -             | 289,346.00   | 28,935.00                    | 260,411.00          |
| CCTV & Camera              | 15.00 | 7,986.00           | -                         | -              | -             | 7,986.00     | 1,198.00                     | 6,788.00            |
| Car Alto                   | 15.00 | 63,373.00          | -                         | -              | -             | 63,373.00    | 9,506.00                     | 53,867.00           |
| Car Alto                   | 15.00 | 336,883.00         | -                         | -              | -             | 336,883.00   | 50,532.00                    | 286,351.00          |
| Corola Altis               | 15.00 | 99,597.00          | -                         | -              | -             | 99,597.00    | 14,940.00                    | 84,657.00           |
| Mahindra XUV               | 15.00 | 29,062.00          | -                         | -              | -             | 29,062.00    | 4,359.00                     | 24,703.00           |
| Car Yuva                   | 15.00 | 173.00             | -                         | -              | -             | 173.00       | 69.00                        | 104.00              |
| Computer                   | 40.00 | 173.00             | -                         | -              | -             | 173.00       | 69.00                        | 104.00              |
| Furniture                  | 10.00 | 194,684.00         | -                         | -              | -             | 194,684.00   | 19,468.00                    | 175,216.00          |
| Office Equipments          | 15.00 | 590.00             | -                         | -              | -             | 590.00       | 89.00                        | 501.00              |
| Air Condition              | 15.00 | 18,638.00          | -                         | -              | -             | 18,638.00    | 2,796.00                     | 15,842.00           |
| E-PABX                     | 15.00 | 141.00             | -                         | -              | -             | 141.00       | 21.00                        | 120.00              |
| Fax Machine                | 15.00 | 127.00             | -                         | -              | -             | 127.00       | 19.00                        | 108.00              |
| Laser Printer              | 15.00 | 1,634.00           | -                         | -              | -             | 1,634.00     | 245.00                       | 1,389.00            |
| Mobile Phone               | 15.00 | 45,342.00          | -                         | -              | -             | 45,342.00    | 6,801.00                     | 38,541.00           |
| Scoter                     | 15.00 | 8,656.00           | -                         | -              | -             | 8,656.00     | 1,298.00                     | 7,358.00            |
| Refrigerator               | 15.00 | 3,846.00           | -                         | -              | -             | 3,846.00     | 577.00                       | 3,269.00            |
| Water Cooler               | 15.00 | 5,939.00           | -                         | -              | -             | 5,939.00     | 891.00                       | 5,048.00            |
| Invertor & battery         | 15.00 | 14,065.00          | -                         | -              | -             | 14,065.00    | 2,110.00                     | 11,955.00           |
| Flat No. 88A Paschim Vihar | 10.00 | 2,184,590.00       | -                         | -              | -             | 2,184,590.00 | 218,459.00                   | 1,966,131.00        |
| <b>Meerut College</b>      |       |                    |                           |                |               |              |                              |                     |
| Air Condition              | 15.00 | 17,195.00          | 13,511.00                 | -              | -             | 30,706.00    | 4,606.00                     | 26,100.00           |
| Car                        | 15.00 | 69,047.00          | -                         | -              | -             | 69,047.00    | 10,357.00                    | 58,690.00           |
| Books                      | 15.00 | 115,240.00         | -                         | -              | -             | 115,240.00   | 17,286.00                    | 97,954.00           |
| CCTV & Camera              | 15.00 | 4,334.00           | -                         | -              | -             | 4,334.00     | 650.00                       | 3,684.00            |
| College Land at Meerut     | -     | 1,089,520.00       | -                         | -              | -             | 1,089,520.00 | -                            | 1,089,520.00        |
| College Building -Meerut   | 10.00 | 3,362,249.00       | -                         | -              | -             | 3,362,249.00 | 336,225.00                   | 3,026,024.00        |
| Generator system           | 15.00 | 7,006.00           | -                         | -              | -             | 7,006.00     | 1,051.00                     | 5,955.00            |
| Mobile Phone               | 15.00 | 7,367.00           | -                         | -              | -             | 7,367.00     | 1,105.00                     | 6,262.00            |
| Computer                   | 15.00 | 23,017.00          | -                         | -              | -             | 23,017.00    | 3,453.00                     | 19,564.00           |
| Furniture                  | 10.00 | 238,408.00         | 217,468.00                | -              | -             | 455,866.00   | 45,587.00                    | 410,279.00          |
| Office Equipments          | 15.00 | 6,024.00           | 1,228.00                  | -              | -             | 7,252.00     | 1,088.00                     | 6,164.00            |
| Machinery                  | 15.00 | 16,620.00          | -                         | -              | -             | 16,620.00    | 2,493.00                     | 14,127.00           |
| Multimedia projector       | 15.00 | 10,298.00          | -                         | -              | -             | 10,298.00    | 1,545.00                     | 8,753.00            |
| Networking system - meerut | 60.00 | 2.00               | -                         | -              | -             | 2.00         | 1.00                         | 1.00                |
| Tools                      | 15.00 | 16,083.00          | -                         | -              | -             | 16,083.00    | 2,412.00                     | 13,671.00           |
| Water cooler               | 15.00 | 4,570.00           | -                         | -              | -             | 4,570.00     | 686.00                       | 3,884.00            |
| TV                         | 15.00 | -                  | 8,598.00                  | -              | -             | 8,598.00     | 1,290.00                     | 7,308.00            |
| Juicer Mixer               | 15.00 | -                  | 722.00                    | -              | -             | 722.00       | 108.00                       | 614.00              |
| Total                      |       | 8,297,877.00       | 241,517.00                | -              | -             | 8,539,394.00 | 793,190.00                   | 7,746,204.00        |
| Previous Year              |       | 9,154,055.00       | 17,500.00                 | -              | -             | 9,171,555.00 | 873,678.00                   | 8,297,877.00        |

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**VISHWEWSHRAIYA EDUCATIONAL TRUST**  
AS ON 31ST MARCH 2022

**UNSECURED LOANS**

| PARTICULARS                                | CURRENT YEAR         | PREVIOUS YEAR        |
|--|----------------------|----------------------|
|  | AMOUNT               | AMOUNT               |
| Sudhir Kumar                               | 400,000.00           | 400,000.00           |
| Mr. Rakesh Mehta                           | -                    | 325,216.70           |
| Sant Kabir Uccha Shiksha Avam Shodh Sansth | 9,143,586.32         | 9,683,808.32         |
| Aditya Aggarwal                            | 795,000.00           | 795,000.00           |
| Akash Aggarwal                             | 795,000.00           | 795,000.00           |
| HDFC Bank Loan                             | -                    | 2,705,855.32         |
| Ashwini Vashist                            | 1,500,000.00         | -                    |
| Ravi Kapoor                                | 320,000.00           | 320,000.00           |
| Naresh Kumar                               | 395,969.00           | 395,969.00           |
| <b>TOTAL</b>                               | <b>13,349,555.32</b> | <b>15,420,849.34</b> |

**SUNDRY CREDITORS**

| PARTICULARS                           | CURRENT YEAR      | PREVIOUS YEAR     |
|---------------------------------------|-------------------|-------------------|
|                                       | AMOUNT            | AMOUNT            |
| Sandeep Academy                       | -                 | 9,364.00          |
| Vishva Vikas Sanklap Sansthan         | -                 | 100,000.00        |
| Saraswati Educational & Welfare Trust | 241,517.00        | -                 |
| <b>TOTAL</b>                          | <b>241,517.00</b> | <b>109,364.00</b> |

**EXPENSES PAYABLE**

| PARTICULARS        | CURRENT YEAR      | PREVIOUS YEAR     |
|--------------------|-------------------|-------------------|
|                    | AMOUNT            | AMOUNT            |
| Audit Fees Payable | 35,400.00         | 70,800.00         |
| Salary Payable     | 165,096.00        | 187,200.00        |
| Electricity Exp    | 3,531.00          | 2,691.00          |
| Telephone Exp      | 666.00            | 399.00            |
| <b>TOTAL</b>       | <b>204,693.00</b> | <b>261,090.00</b> |

**CASH & BANK BALANCE**

| PARTICULARS              | CURRENT YEAR        | PREVIOUS YEAR       |
|--------------------------|---------------------|---------------------|
|                          | AMOUNT              | AMOUNT              |
| Cash In Hand             | 36,253.00           | 19,466.00           |
| HDFC Bank                | 23,886.16           | 1,123,977.40        |
| Canara Bank              | 262,850.00          | 29,860.00           |
| Punjab & Sind Bank (VET) | 305,730.02          | 296,568.02          |
| Punjab & Sind Bank(VCE)  | 4,765.70            | 4,588.70            |
| Punjab & Sind Bank(VCET) | 7,746.67            | 7,457.67            |
| IDBI (VCET)              | -                   | 17,912.24           |
| IDBI (VET)               | -                   | 51,262.01           |
| State Bank of India      | 685,655.40          | 2,403,461.86        |
| PNB (VCE)                | -                   | 3,506.94            |
| <b>TOTAL</b>             | <b>1,326,886.95</b> | <b>3,958,060.84</b> |

*R. Mehta*



**VISHWEWSHRAIYA EDUCATIONAL TRUST**  
AS ON 31ST MARCH 2022

**LOAN & ADVANCES**

| PARTICULARS                           | CURRENT YEAR<br>AMOUNT | PREVIOUS YEAR<br>AMOUNT |
|---------------------------------------|------------------------|-------------------------|
| <b>DUE FROM OTHER TRUST</b>           |                        |                         |
| Saraswati Educational & welfare trust | 3,600,000.00           | 3,600,000.00            |
| Swadeshi Educational & welfare trust  | 12,322,022.25          | 10,538,765.25           |
| <b>TOTAL</b>                          | <b>15,922,022.25</b>   | <b>14,138,765.25</b>    |
| <b>DUE FROM OTHERS</b>                |                        |                         |
| Security (MHIRD)                      | 25,000.00              | 25,000.00               |
| Md Firoz                              | -                      | 335,266.00              |
| Ritu Mehta                            | 3,654,677.00           | 1,035,000.00            |
| Akhand Mehta                          | 1,000,000.00           | 1,000,000.00            |
| Alish Mehta                           | 1,000,000.00           | 1,000,000.00            |
| Siddh Enterprises                     | -                      | 500,000.00              |
| Anil kumar Gupta                      | 300,000.00             | 300,000.00              |
| Security Deposit To University        | 172,000.00             | 130,000.00              |
| Advance Against Salary                | -                      | -                       |
| <b>TOTAL</b>                          | <b>6,151,677.00</b>    | <b>4,350,266.00</b>     |
| T.D.S. (Previous Year)                | 29,324.00              | 29,324.00               |
| TDS (A Y 2008-09)                     | 8,778.00               | 8,778.00                |
| TDS (A Y 2009-10)                     | 20,985.00              | 20,985.00               |
| TDS (A Y 2010-11)                     | 32,824.00              | 32,824.00               |
| TDS (A Y 2011-12)                     | 14,201.00              | 14,201.00               |
| TDS (A Y 2011-12)                     | 14,659.00              | 14,659.00               |
| TDS (A Y 2013-14)                     | 48,627.00              | 48,627.00               |
| TDS (A Y 2015-16)                     | 81,440.00              | 81,440.00               |
| TDS (A Y 2016-17)                     | 31,872.00              | 31,872.00               |
| TDS (A Y 2020-21)                     | 7,355.00               | 7,355.00                |
| TDS (A Y 2021-22)                     | 10,192.00              | -                       |
| TDS (A Y 2022-23)                     | -                      | -                       |
| <b>TOTAL</b>                          | <b>300,257.00</b>      | <b>290,065.00</b>       |

*R. Mehta*





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**SCHEDULE A**  
**EXPENSES PAYABLE**

| <b>PARTICULARS</b>             | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------------|---------------------|----------------------|
| Telephone expenses             | 2,720.00            | 1,631.82             |
| Water and electricity expenses | 8,290.00            | 6,914.57             |
| Audit fee payable              | -                   | 31,500.00            |
| Salary Payable                 | 29,000.00           | -                    |
| <b>TOTAL</b>                   | <b>40,010.00</b>    | <b>40,046.39</b>     |

*C. H. [Signature]*

