


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2023-24	
[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)			
PAN	AABTV6649K		
Name	VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST		
Address	88,JAMUN MOHOLLA , MAHAVEER PURI, LALKURTI , MEERUT,MEERUT , 31-Uttar Pradesh , 250001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	460982911291023
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	91,615
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 91,620
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 <u>29-Oct-2023 02:49:32</u> from IP address <u>122.161.68.78</u> and verified by <u>MADAN MOHAN SINGH</u> having PAN <u>ARUPS2493L</u> on <u>29-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 <b>AABTV6649K0746098291129102331806d8b63fbb3ab6db3246b765659d1b1930497</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

Name of Assessee VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST  
Address 88,JAMUN MOHOLLA,MAHAVEER  
PURI,LALKURTI,MEERUT,MEERUT,UTTAR PRADESH,250001  
E-Mail VYAKATITIVEMITTAL@YAHOO.CO.IN  
Status AOP Trust Assessment Year 2023-2024  
Ward EXEMPTION WARD, GHAZIABAD Year Ended 31.3.2023  
PAN AABTV6649K Formation Date 10/09/2011  
Residential Status Resident  
A.O. Code DLC-WX-257-1  
Filing Status Original  
Return Filed On 29/10/2023 Acknowledgement No.: 460982911291023  
Last Year Return Filed On 20/10/2022 Acknowledgement No.: 736495631201022  
Bank Name BANK OF INDIA, BANK OF INDIA, LALGANJ (VAISHALI) BRANCH, MAIN  
ROAD AT & PO; LALGANJ-844121, A/C NO:45672011000085 ,Type: Current  
,IFSC: BKID0004567  
Tele: Mob:+919358426528  
Registration no :  
Registration Date :  
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section 11

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
		<b>45494726</b>
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>45494726</b>
<b>Less: Application of Income</b>		
Amount applied to charitable purposes in india during the previous year - Revenue Account	21800132	
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	400000	
Amount accumulated or set apart for specified purpose	16750000	38950132
Income Exempt u/s 11(1)(a)		6544594
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		<b>-45494726</b>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		<b>0</b>
Tax Due		<b>91615</b>
T.D.S./T.C.S		<b>0</b>

Refundable (Round off u/s 288B) -91615  
91620

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

Non-Salary(as per Annexure) 91615  
Due Date for filing of Return October 31, 2023  
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

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

Receipts from main objects	44504031
Interest income	990695
<b>Total</b>	<b>45494726</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	BANK OF INDIA	BANK OF INDIA, LALGANJ (VAISHALI) BRANCH, MAIN ROAD AT & PO; LALGANJ-844121	45672011000085		BKID0004567	Current(Primary)
2	PUNJAB NATIONAL BANK	KHIRWA ROAD,OPP.R K FARM HOUSE VILL-JEWARI JEWRI UTTAR PRADESH 250001	798100210000045 1		PUNB0798100	Current
3	AXIS BANK	SH 74 NEAR TVS SHOW ROOM PA AND PS LALGANJ VAISHALI BIHAR	919010066265041		UTIB0003789	Current

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

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AXIS BANK LIMITED	MUMU05151G	73879	7388	7388
2	BANK OF INDIA ZONAL OFFICE	PTNB00626D	161273	16128	16128
3	PUNJAB NATIONAL BANK	M RTP07834B	667489	68099	68099
	<b>TOTAL</b>		<b>902641</b>	<b>91615</b>	<b>91615</b>

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	MADAN MOHAN SINGH	ARUPS2493L
2	MEENA SINGH	AXBPS7303Q

Signature  
(MADAN MOHAN SINGH)  
For VEDANT SOCIAL WELFARE AND  
EDUCATIONAL TRUST  
Date-03.11.2023

CompuTax : VED [VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST]

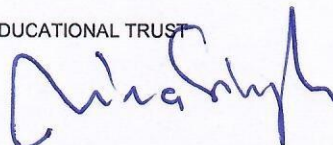
**CONSOLIDATED VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST**  
**BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>CORPUS FUND</b>		10969025.00	<b>FIXED ASSETS</b>	<b>H</b>	28537037.90
Working Capital Fund	3045543.00		<b>LOANS AND ADVANCES</b>		
Add: Surplus	6544593.57	9590136.57	Radha Govind Educational Trust		1056505.00
Fund accumulated u/s 11(2)		16750000.00	Millenium Public School		250000.00
Fixed asset Reserve Fund		16123012.90	Sonelal Ray (Land)		90000.00
		53432174.47	<b>CURRENT ASSTES</b>		
<b>SECURED LOANS</b>			Cash in Hand		133698.00
Loan Against FDR- 36167		1445000.00	Bank Balance	<b>I</b>	5775180.57
			FDRs	<b>J</b>	22098665.00
<b>UNSECURED LOANS</b>	<b>F</b>	1800000.00	Balance with Revenue Deptt	<b>K</b>	241905.00
			Security Against Degree College		550000.00
<b>CURRENT LIABILITIES</b>	<b>G</b>	2055817.00			
		<b>58732991.47</b>			<b>58732991.47</b>

Schedule 'A' to 'K' form part of Balance Sheet  
In terms of our separate report of even date attached  
Place : Meerut  
Date : 18/09/2023

VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST

  
Secretary

  
Manager

FOR MITTAL TOMAR & CO.  
Chartered Accountants  
Partner

  
(VINEET KUMAR MITTAL)  
Partner  
M.NO. 076842  
UDIN 23076842BGXQWA8237

**CONSOLIDATED VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2023**  
**Schedule "F"**

<b>UNSECURED LOANS</b>	<b>Amount (Rs.)</b>
Om Prakash Singh	500000.00
Ram Bilas Singh	200000.00
Saroj Kumar	250000.00
Satendra Kumar	250000.00
Shri Ram Dhyan Singh Educational and Social Welfare	400000.00
S.L. Bhatt	200000.00
	<b>1800000.00</b>

**Schedule "G"**

<b>CURRENT LIABILITIES</b>	<b>Amount (Rs.)</b>
Mittal Tomar & Co.	29500.00
Salary Payable	1993742.00
Legal Fees Payable	3000.00
PF Payable	12661.00
ESI Payable	2203.00
Jila Kalyan Vibhag	8330.00
Tds Payable	6381.00
	<b>2055817.00</b>



CONSOLIDATED VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST  
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2023  
 SCHEDULE - H

Fixed Assets :

NAME OF THE ASSETS	BALANCE AS ON 01.04.2022	ADDITION DURING THE YEAR	BALANCE AS ON 31.03.2023
Computer	143240.00	106500.00	249740.00
CCTV Camera	80010.00	-	80010.00
Electric Equipments	96815.00	-	96815.00
Furniture	783577.00	198325.00	981902.00
Land	23992434.90	2431690.00	26424124.90
Science Lab	250000.00	-	250000.00
Library Books	313394.00	-	313394.00
Language Lab	107212.00	-	107212.00
Musical Instrument	33840.00	-	33840.00
<b>Total</b>	<b>25800522.90</b>	<b>2736515.00</b>	<b>28537037.90</b>

Schedule "I"

	Amount (Rs.)
<b>BANK BALANCE</b>	
Axis Bank- 80898	110846.00
Axis Bank- 05816	5002359.00
BOI	39825.00
PNB	3375.14
Punjab National Bank-0451	87936.41
Bank of India-0085	72880.56
Axis Bank- 5041	457958.46
	<b>5775180.57</b>

Schedule "J"

	Amount (Rs.)
<b>FDRs</b>	
FDRs - Axis Bank	4556640.00
FDR- PNB	12380752.00
FDR- BOI	5161273.00
	<b>22098665.00</b>

Schedule "K"

	Amount (Rs.)
<b>Balance With Revenue Department</b>	
TDS (F.Y.- 20-21)	50290.00
TDS (F.Y.- 21-22)	100000.00
TDS (F.Y.- 22-23)	91615.00
	<b>241905.00</b>



**VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>CORPUS A/C</u></b>			<b><u>CURRENT ASSETS</u></b>		
V.S.W.E.T			Cash		35033.00
Balance as on 01-04-2022	28446065.90		Axis Bank- 80898		110846.00
Add: Surplus of Income over Expenditure	<u>24986108.57</u>	53432174.47	Axis Bank- 05816		5002359.00
			BOI		39825.00
			PNB		3375.14
<b><u>Current Liabilities</u></b>			FDRs - Axis Bank		4556640.00
Mittal Tomar & Co.		1000.00	TDS 22-23		7388.00
			V.I.E.T		43677708.33
		<b>53433174.47</b>			<b>53433174.47</b>

Schedule 'A' to 'K' form part of Balance Sheet  
In terms of our separate report of even date attached  
Place : Meerut  
Date : 18/09/2023

VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST

Secretary

Manager

FOR MITTAL TOMAR & CO.  
Chartered Accountants

  
(VINEET KUMAR MITTAL)  
Partner

M.NO. 076842

UDIN 23076842BGXQWA8237

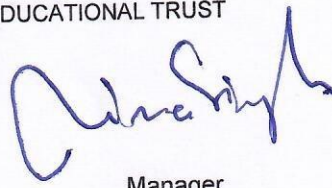
**VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDING ON 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Legal Exp.	1000.00	By Intt from FDR	73879.00
		By Intt on SB A/c	2359.00
To Excess of Income over Expenditure	24986108.57	By Surplus From Vedant Institute of Education & Technology	24910870.57
	24987108.57		24987108.57

Schedule 'A' to 'K' form part of Balance Sheet  
In terms of our separate report of even date attached  
Place : Meerut  
Date : 18/09/2023

VEDANT SOCIAL WELFARE AND EDUCATIONAL TRUST

  
Secretary

  
Manager

FOR MITTAL TOMAR & CO.  
Chartered Accountants  
Partner



(VINEET KUMAR MITTAL)  
Partner

M.NO. 076842

UDIN 23076842BGXQWA8237



**VEDANT INSTITUTE OF EDUCATION AND TECHNOLOGY**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>V.S.W.E.T</b>			<b><u>FIXED ASSETS</u></b>	D	28537037.90
<b><u>CORPUS A/C</u></b>	A	43677708.33			
<b><u>SECURED LOANS</u></b>			<b><u>CURRENT ASSETS &amp; LOANS &amp; ADVANCES</u></b>		
Loan Against FDR- 36167		1445000.00	Radha Govind Educational Trust		1056505.00
			Millenium Public School		250000.00
<b><u>UNSECURED LOANS</u></b>	B	1800000.00	Sonelal Ray (Land)		90000.00
			Cash-in-hand		98665.00
<b><u>CURRENT LIABILITIES</u></b>			Punjab National Bank-0451		87936.41
As per Scedule	C	2054817.00	Bank of India-0085		72880.56
			Axis Bank- 5041		457958.46
			FDR- PNB		12380752.00
			FDR- BOI		5161273.00
			Balance with Revenue Deptt	E	234517.00
			Security Against Degree College		550000.00
		<b>48977525.33</b>			<b>48977525.33</b>

Schedule 'A' to 'K' form part of Balance Sheet  
In terms of our separate report of even date attached  
Place : Meerut  
Date : 18/09/2023

For Vedant Social Welfare & Educational Trust

  
Secretary

  
Manager

FOR MITTAL TOMAR & CO.  
Chartered Accountants

  
(VINEET KUMAR MITTAL)  
Partner  
M.NO. 076842  
UDIN 23076842BGXQWA8237

**VEDANT INSTITUTE OF EDUCATION AND TECHNOLOGY**  
**INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDING ON 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Administration Exp.	6000.00	By Student Fees	44501574.66
To Advertisement Exp.	96250.00	By Intt on FDRs	853988.00
To Audit Fee	28500.00	By Intt on SB A/c	60469.00
To Bank Charges	21000.37	By Other Income	2456.18
To Book Exps.	350600.00		
To Telephone & Mobile Expenses	21813.00		
To Building Repair & Maintenance Exp.	1243720.00		
To Conveyance Exp.	180904.00		
To ESI Contribution	21360.00		
To Gardening Exp.	95630.00		
To Generator & Power Exp.	482676.00		
To Registration Fees	118000.00		
To Lab Exp.	157970.90		
To Examination Exp.	751140.00		
To Legal & Professional Exp.	12000.00		
To Internal Audit Exps.	32640.00		
To Medical Exp	48320.00		
To Misc. Exp.	100000.00		
To News Paper & Periodicals	5660.00		
To P.F. Contribution	38760.00		
To Postage Exp.	7035.00		
To Printing & Stationery	196217.00		
To Salary A/c	15477565.00		
To Sports Exp.	180300.00		
To Staff Welfare Exp.	230600.00		
To Student Development Exp.	370000.00		
To College Exp.	19186.00		
To Linked Insurance	2970.00		
To University Exp.	39900.00		
To Visiting Lecture Exp	170900.00		
To Web Maintenance Exps.			
To Excess of Income over Expenditure	24910870.57		
	<b>45418487.84</b>		<b>45418487.84</b>


Schedule 'A' to 'K' form part of Balance Sheet  
 In terms of our separate report of even date attached  
 Place : Meerut  
 Date : 18/09/2023

For Vedant Social Welfare & Educational Trust

FOR MITTAL TOMAR & CO.  
Chartered Accountants

  
Secretary

  
Manager

  
  
 (VINEET KUMAR MITTAL)  
 Partner  
 M.NO. 076842  
 UDIN 23076842BGXQWA8237

**VEDANT INSTITUTE OF EDUCATION AND TECHNOLOGY**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2023**

**Schedule "A"**

<b>CORPUS A/c</b>	<b>Amount (Rs.)</b>
Balance as on 01.04.22	28367832.76
Add: Fund Transferred	600005.00
Add: Surplus of Income over Expenditure	24910870.57
	53878708.33
Less : Fund Transferred	10201000.00
	<b>43677708.33</b>

**Schedule "B"**

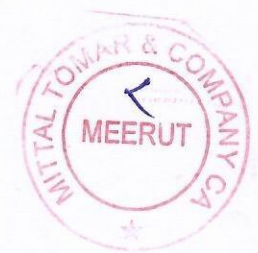
<b>UNSECURED LOANS</b>	<b>Amount (Rs.)</b>
Om Prakash Singh	500000.00
Ram Bilas Singh	200000.00
Saroj Kumar	250000.00
Satendra Kumar	250000.00
Shri Ram Dhyan Singh Educational and Social Welfare	400000.00
S.L. Bhatt	200000.00
	<b>1800000.00</b>

**Schedule "C"**

<b>CURRENT LIABILITIES</b>	<b>Amount (Rs.)</b>
Mittal Tomar & Co.	28500.00
Salary Payable	1993742.00
Legal Fees Payable	3000.00
PF Payable	12661.00
ESI Payable	2203.00
Jila Kalyan Vibhag	8330.00
Tds Payable	6381.00
	<b>2054817.00</b>

**Schedule "E"**

<b>Balance With Revenue Department</b>	<b>Amount (Rs.)</b>
TDS (F.Y.- 20-21)	50290.00
TDS (F.Y.- 21-22)	100000.00
TDS (F.Y.- 22-23)	84227.00
	<b>234517.00</b>



VEDANT INSTITUTE OF EDUCATION AND TECHNOLOGY  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2023

SCHEDULE - D

Fixed Assets :

NAME OF THE ASSETS	BALANCE AS ON 01.04.2022	ADDITION DURING THE YEAR	BALANCE AS ON 31.03.2023
Computer	143240.00	106500.00	249740.00
CCTV Camera	80010.00	-	80010.00
Electric Equipments	96815.00	-	96815.00
Furniture	783577.00	198325.00	981902.00
Land	23992434.90	2431690.00	26424124.90
Science Lab	250000.00	-	250000.00
Library Books	313394.00	-	313394.00
Language Lab	107212.00	-	107212.00
Musical Instrument	33840.00	-	33840.00
<b>Total</b>	<b>25800522.90</b>	<b>2736515.00</b>	<b>28537037.90</b>

