

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**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	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 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 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

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

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

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
<b>Profits and gains of Business or Profession</b>				
<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			1,25,499	
Total income of Business and Profession			1,25,499	
Less: Depreciation as per IT Act	3		41,672	
Income chargeable under the head "Business and Profession"				83,827
Taxable Income u/s 11 to 13	1			0
<b>Total Income</b>				83,827
Total income rounded off u/s 288A				83,830
Tax on total income				0
TDS / TCS	2			39,575
<b>Refund Due</b>				39,580

**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	43,40,338	
- Revenue expenses			0	36,88,256
- 11(1): Accumulation to the extent of 15%				0
Income after application				0
Taxable income				0

**Schedule 2**

TDS as per Form 16A

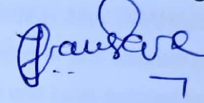
<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
State Bank Of India, TAN- MUMS86188E	35,415	35,415	3,54,055
State Bank Of India, TAN- MUMS89569E	4,160	4,160	41,582
<i>Total</i>	<u>39,575</u>	<u>39,575</u>	<u>3,95,637</u>

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





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 31<sup>st</sup> 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 31<sup>st</sup> 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.

Place: NIZAMABAD

Date: 30-Oct-2023

UDIN:23227038BGVENR7077



For SAVITA RAJKUNTWAR &  
ASSOCIATES

*Savita Rajkuntwar*  
SAVITA SURYAKANT RAJKUNTWAR

Proprietor, M. No. 227038

Firm reg No. 0013326S

SUBHASH NAGAR

**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 <input checked="" type="checkbox"/> Society <input type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>						
8.	Whether the auditee is established under an instrument?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>						
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 NAUGHARE			, 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					
	(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 TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (7) and (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL	NIL	NIL	NIL

**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	



*Savita Patil*

The Bombay Public Trusts Act, 1950.

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

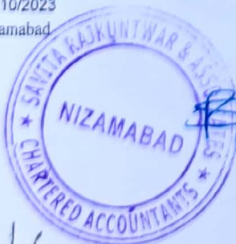
Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES	Trust	PROPERTY AND ASSETS	Trust
<b>Trust Funds or Corpus :-</b>		<b>Immovable Properties:- (at cost)</b>	
Balance as per last Balance Sheet	71,77,441.00	Land at Washim for college	82,73,387.87
Add : During the year		Balance as per last Balancesheet	-
	71,77,441.00	Addition during the year	
<b>Other Earmarked Funds :-</b>		Less:Dep	82,73,387.87
(Created under the provision of the trust deed or scheme or out of the Income)			
Depreciation Fund		<b>Investments :-</b>	
Sinking Fund		Work-in-progress	11,25,893.00
Reserve Fund			
Any other Fund (cancer research center)			11,25,893.00
<b>Loans (Secured or Unsecured) :-</b>		<b>Movable Assets</b>	
From Trustees	18,75,313.00	Balance as per last Balance Sheet	1,08,010.00
From Trust			
From Other	33,22,840.00	Additions during the year	-
	51,98,153.00		
<b>Liabilities :-</b>		Less : Sales during the year	
Salary payable			
For Expenses	64,197.00	Depreciation for the year	11,049.00
For Advances			96,961.00
For Rent and Other Deposits		<b>Loans</b>	
For Sundry Credit Balance	-	Loans scholarship	14,73,487.00
	64,197.00	others	14,73,487.00
<b>Provision :-</b>	80,00,000.00		
		<b>Advances &amp; Deposits</b>	
		To YCMOU	15,363.60
		To Employees	1,08,700.00
		To hostel	1,23,410.00
		To B.Ed loan	11,97,951.00
		To Contractors	9.00
		To YCMOU	85,425.00
		To Others- Sant Gadge Baba Amravati University	5,00,000.00
		To Tender deposits	1,70,000.00
		To Ashramshala deposit	1,20,000.00
		To Reserve fund deposit	2,00,000.00
		To Building fund deposit	1,50,000.00
			26,70,858.60
		<b>Income Outstanding</b>	
		College fees	
		Int accrued on S.B.	4,771.00
		Int accrued on F.D	11,844.00
		Other Income T.D.S	86,928.00
		Prepaid Exp	
		T DS	66,939.00
			1,70,482.00
		<b>Cash and Bank Balances :-</b>	
		a) In Saving Account with -SBI	
		SBI-FCRA	6,95,209.13
		SBI-4642	
		SBI-2409	
		In Fixed Deposit Account with S B I	14,300.00
		In Fixed Deposit Account with S B I	13,00,000.00
		In Fixed Deposit Account with S B I	50,00,000.00
		In Fixed Deposit Account with S B I	1,00,000.00
		b) with the trustee	7,00,000.00
		c) with the Manager	
			78,09,509.13
<b>Income and Expenditure Account :-</b>			
Bal. as per last Balance Sheet	11,70,091.60		
Less : Appropriation , if any			
Add : Surplus	10,696.00		
Less : Deficit (As per I & E A/c)			
	11,80,787.60		
<b>Total</b>	<b>2,16,20,578.60</b>	<b>Total</b>	<b>2,16,20,578.60</b>

Date : 10/10/2023

Place : Nizamabad

S V P BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA



*[Signature]*

*[Signature]*

*[Signature]*

Chairman

Secretary

Treasurer

sd/r

sd/r



The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

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

Registration No. F-6331(YTL)

Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES			PROPERTY AND ASSETS				
	B.Ed	YCM	Total		B.Ed	YCM	Total
<b>Trust Funds or Corpus :-</b>							
Balance as per last Balance Sheet	5,17,136	1,300	5,18,436	<b>Immovable Properties:- (at cost)</b>			
Add : During the year	-	-	-	Land at Washim for college			-
	5,17,136	1,300	5,18,436	Balance as per last Balancesheet			-
<b>Other Earmarked Funds :-</b>							
(Created under the provision of the trust deed or scheme or out of the Income)				Addition during the year			-
Depreciation Fund	-	-	-	Less:Dep			-
Sinking Fund	-	-	-	<b>Investments :-</b>			
Reserve Fund	-	-	-	Work-in-progress			-
Any other Fund (cancer research center)	-	-	-	<b>Movable Assets</b>			
<b>Loans (Secured or Unsecured) :-</b>							
From Trustees	1,11,580		1,11,580	Balance as per last Balance Sheet	91,461		91,461
From Trust	19,57,592	15,364	19,72,956	Additions during the year	2,92,170		2,92,170
From Other	3,13,327		3,13,327	Less : Sales during the year	-		-
From Y C M	1,02,000		1,02,000	Depreciation for the year	30,023		30,023
	24,84,499	15,364	24,99,863	Loans	3,53,608		3,53,608
<b>Liabilities :-</b>							
Salary payable	38,12,351		38,12,351	Loans scholarship	-		-
For Expenses	2,33,222		2,33,222	others	-		-
For Advances	-		-	<b>Advances &amp; Deposits</b>			
For Rent and Other Deposits	25,922		25,922	To Trustee			-
For Sundry Credit Balance	69,737		69,737	To Employees			-
	41,41,232		41,41,232	To Contractors			-
<b>Provision :-</b>							
Provision For Audit Fees	-		-	To Lawyers			-
Provision For Income Tax Return Fees	-		-	To Others- B.Ed college		1,02,000	1,02,000
<b>Income and Expenditure Account :-</b>							
Bal. as per last Balance Sheet	(47,59,460)	2,37,738	(45,21,722)	<b>Income Outstanding</b>			
Less : Appropriation, if any	-	-	-	College fees	-	1,02,000	1,02,000
	(5,76,390)	2,81,565	(5,76,390)	Int accrued on S.B.	1,06,142	7,307	1,13,449
Add : Surplus	53,35,850	5,19,303	58,55,153	Int accrued on F.D	-	-	-
Less : Deficit (As per I & E A/c)	18,07,017	5,35,967	23,42,984	Other Income T.D.S	-	-	-
	0	(0)	0	Prepaid Exp	27,492		27,492
<b>Total</b>	<b>18,07,017</b>	<b>5,35,967</b>	<b>23,42,984</b>	<b>Cash and Bank Balances :-</b>			
				a) In Saving Account with SBI	1,33,634	7,307	1,40,941
				b) BOI	6,942		6,942
				c) CBI	10,41,339		10,41,339
				d) Bank of maharashtra	2,71,493		2,71,493
				e) Bank of maharashtra	-	4,25,031	4,25,031
				f) Bank of maharashtra	-	1,630	1,630
				<b>Total</b>	<b>13,19,775</b>	<b>4,26,661</b>	<b>17,46,435</b>
					<b>18,07,016</b>	<b>5,35,968</b>	<b>23,42,984</b>

Date: 10/10/2023  
Place: Nizamabad



As per our report of even date FOR SAVITA RAJKUNTWAR & CHARTERED ACCOUNTANTS SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Proprietor

Chairman

Secretary

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-6331(YTL)

FUNDS & LIABILITIES	Hostel	PROPERTY AND ASSETS	Hostel
<b>Trust Funds or Corpus :-</b>		<b>Immovable Properties:- (at cost)</b>	
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	
<b>Other Earmarked Funds :-</b>		<b>Investments :-</b>	
(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)			
<b>Loans (Secured or Unsecured) :-</b>		<b>Movable Assots</b>	
From Trustees	9,41,674.80	Balance as per last Balance Sheet	4,003.00
From Trust	3,88,121.00	Additons during the year	-
From Other		Less : Sales during the year	-
	13,29,795.80	Depreciation for the year	600.00
<b>Liabilities :-</b>			3,403.00
Salary payable		<b>Loans</b>	
For Expenses	3,50,072.00	Loans scholarship	
For Advances		others	
For Rent and Other Deposits			
For Sundry Credit Balance			
	3,50,072.00	<b>Advances &amp; Deposits</b>	
<b>Provision :-</b>		To Trustee	
		To Employees	
		To Contractors	
		To Lawyers	
		To Others- Sant Gadge Baba Amravati University	
		<b>Income Outstanding</b>	
		College fees	
		Int accrued on S.B.	
		Int accrued on F.D	
		Other Income T.D.S	
		Prepaid Exp	
		<b>Cash and Bank Balances :-</b>	
		a) In Saving Account with	
		In Fixed Deposit Account with SBI	69,612.70
		b) with the trustee	
		c) with the Manager	
			69,612.70
<b>Income and Expenditure Account :-</b>		<b>Total</b>	<b>73,015.70</b>
Bal. as per last Balance Sheet	(12,38,896.80)		
Less : Appropriation , if any			
Add : Surplus			
Less : Deficit (As per I & E A/c)	(3,67,955.30)		
	(16,06,852.10)		
<b>Total</b>	<b>73,015.70</b>	<b>Total</b>	<b>73,015.70</b>

Date : 10/10/2023  
Place : Nizamabad



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

*Savita Rajkuntwar*  
Proprietor

sdl

sdl

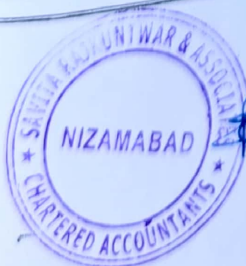
The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDESHEIYA 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
<b>To Expenditure in respect of properties :-</b>		By Rent (Accrued) (realised)	
Rates, Taxes, Cesses		By Interest on Fixed Deposits	3,23,501.00
Repairs and maintenance		On Bank Saving A/c	
Salaries		By Land	
Insurance		By College fees received	
Other Expenses		By University fees	
To Plantation	21,000.00	By Scholarship to BC Student	
<b>To Establishment Expenses</b>		By Dividend	
Salary to staff		By Donations in cash or kind	1,55,000.00
B Ed EPF Share		By other	
News paper bill		By Income from other sources	
Internet Exp Website		Service Charges	
Pro Arts, commere, science college exp		By Transfer from Reserve	
Asso cet exam fees			
<b>To Printing &amp; stationery Exp</b>			
To Postage			
To stationery			
To Telephone Exp			
To computer mainte	23,500.00		
To DPR			
To Repairs & mainte			
To Labour exp			
To Remuneration to Trustees			
To Remuneration & study centre exp	1,416.00		
To Bank charges			
To Electricity Exp			
<b>To University Exp</b>	1,38,690.00		
University fees			
Proposal fees			
NAAC			
Scholarship	25,000.00		
To Legal Expenses			
To Rent	1,62,150.00		
To Construction goods			
To Fees Refund			
To Contribution and Fees			
To EPF Consultancy			
To Websitee maintenance			
To Interest paid			
To Donation			
To legal fees	85,000.00		
To Tender fees			
To Audit Fees			
To Gardening Exp			
Add. Prov. for Audit Fees			
To Provision for Income Tax Return Fees	11,049.00		
To Miscellaneous Expenses			
To Depreciation			
To Land Purchase			
To Amount transferred to Reserve or specific funds.			
<b>To Expenditure on object of the Trust :-</b>			
a. Religious			
b. Educational			
c. Medical Relief			
d. Relief of poverty			
e. Other Charitable objects	10,696.00		
By Surplus carried over to Balance Sheet	4,78,501.00	TOTAL	4,78,501.00
<b>TOTAL</b>			

Date : 10/10/2023  
Place : Nizamabad



SV P BAHUDESHEIYA GRAMIN VA SHAHARI  
VIKAS SANSTHA

Chairman Secretary Treasurer

The Bombay Public Trusts Act, 1950.

SCHEDULE - IX

[ Vide Rule 17 (1) ]

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

Registration No. F-6331(YTL)

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

EXPENDITURE	B.Ed	YCM	Total	INCOME	B.Ed	YCM	Total
To Expenditure in respect of properties :-				By Rent (Accrued)			
Rates, Taxes, Cesses				(realised)			
Repairs and maintenance			-	By Interest			
Salaries			-	on Fixed Deposits			
Insurance			-				
Rent			-				
Other Expenses			-				
To Advertisement Exp	22,854		22,854	On Bank			
To Establishment Expenses				Saving A/c		7,971	7,971
Salary to staff	13,97,092		13,97,092				
B Ed EPF Share			-				
Networking Exp			-				
National day	21,530		21,530				
Computer mainte			-				
Pro Arts, commerc, science college exp			-				
Asso cet exam fees			-				
Bank Charges	1,260	18	1,277				
To Printing & stationery Exp							
To Postage			-				
To printing	1,24,724		1,24,724				
To Xerox			-				
To Website			-				
To Travelling Exp			-				
To Repairs & mainte	92,750		92,750				
To sports	11,350		11,350				
To Remuneration to Trustees			-				
To stationery	4,910		4,910	By College fees received	15,43,464	2,73,612	18,17,076
To Mess Exp			-				
To Medical Camp	47,142		47,142				
To Ele Exp	59,550		59,550				
To Electricity goods	60,055		60,055	By University fees			
To University Exp							
University fees	50,000		50,000				
exam fees			-	By Scholarship to BC Student	10,35,469		10,35,469
cafeteria			-				
Scholarship			-				
To Computer maintenance	36,433		36,433	By Dividend			
To Rent			-				
To Travelling Exp	43,000		43,000	By Donations in cash or kind			
To Contribution and Fees			-				
To EPF Consultancy			-				
To Ground leveling	11,446		11,446				
To Internet	11,144		11,144				
To Donation			-				
To Scholarship	10,35,469		10,35,469				
To Audit Fees	30,000		30,000				
Add Prov for Audit Fees			-	By other			
To Shikshan shulka samiti	44,590		44,590				
To ARA Processing fees	20,000		20,000				
To Depreciation	30,023		30,023				
To Amount transferred to Reserve or specific funds			-	By Income from other sources			
				Service Charges			
To Expenditure on object of the Trust :-							
a. Religious							
b. Educational				By Transfer from Reserve			
c. Medical Relief							
d. Relief of poverty							
e. Other Charitable objects							
By Surplus carried over to Balance Sheet	(5,76,390)	2,81,565	(2,94,824)				
TOTAL	25,78,933	2,81,583	28,60,516	TOTAL	25,78,933	2,81,583	28,60,516

Date 10/10/2023  
Place Nizamabad

SARDAR VALLABHBHAI PATEL BAHUDESHEVIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Chairman Secretary Treasurer



As per our report of even date  
SARITA RAUTWAR & ASSO  
CHARTERED ACCOUNTANTS  
Proprietor

The Bombay Public Trusts Act, 1950.

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

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

AASRA HOSTEL

EXPENDITURE	Hostel	Registration No F 6331(YTL)	INCOME	Hostel
<b>To Expenditure in respect of properties :-</b>			By Rent (Accrued)	
Rates, Taxes Cesses			(Realised)	
Repairs and maintenance				
Salaries			By Interest	
Insurance			on Fixed Deposits	
Other Expenses				
To Advertisement Exp			On Bank	
<b>To Establishment Expenses</b>			Saving A/c	
Salary to staff				
B Ed EPF Share				
News paper bill				
Internet Exp				
Pro Arts commerc science college exp				
Asso cet exam fees				
Bank Charges	385.30			
<b>To Printing &amp; stationery Exp</b>				
To Postage				
To printing & stationery				
To Telephone Exp				
To Travelling Exp				
To Repairs & mainte				
To Sanitation & cleaning exp			By College fees received	
To Remuneration to Trustees				
To Remuneration & study centre exp	3,31,960.00		By University fees	3,49,239.00
To Mess Exp			By Grant Received	
To Electricity Exp				
<b>To University Exp</b>			By Scholarship to BC Student	
University fees				
Proposal fees				
NAAC			By Dividend	
Scholarship	3,49,239.00			
To Legal Expenses			By Donations in cash or kind	
To Rent				
To Fees Refund				
To Contribution and Fees				
To EPF/Consulancy	35,000.00			
To Website maintenance				
To Salaries				
To Donation			By Rent	
To Scholarship				
To Audit Fees				
Add Prov for Audit Fees				
To Provision for Income Tax Return Fees	600.00		By Income from other sources	
To Miscellaneous Expenses			Service Charges	
To Depreciation				
To Amount transferred to Reserve or specific funds			By Transfer from Reserve	
<b>To Expenditure on object of the Trust :-</b>				
a Religious				
b Educational				
c Medical Relief				
d Relief of poverty				
e Other Charitable objects				
<b>TOTAL</b>	<b>(3,67,855.30)</b>		<b>TOTAL</b>	<b>3,49,239.00</b>
To Excess of income over Exp	3,49,239.00			

Date 10/10/2023  
Place Nizamabad



As per our report of even date  
FOR SAVITA RAJIKUNTWAR & ASSC  
CHARTERED ACCOUNTANTS

SVP BAHUJDESHIYA GRAMIN  
VA SHAHARI VIKAS SANSTHA

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Sdlr

Sdlr

**SARDAR VALLABHBHAI PATEL BAHUDESHEIYA 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
<b><u>Books &amp; periodicals</u></b>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Less: Dep. during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b><u>Furniture &amp; Fixture</u></b>		
Ope Bal	103996.00	103996.00
Addition during the year	0.00	0.00
	<u>103996.00</u>	<u>103996.00</u>
Less: Dep. during the year	10400.00	10400.00
	<u>93596.00</u>	<u>93596.00</u>
<b><u>Electronic Appliances</u></b>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Less: Dep. during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b><u>Computer</u></b>		
Ope Bal	188.00	188.00
Addition during the year	0.00	0.00
	<u>188.00</u>	<u>188.00</u>
Less: Dep. during the year	75.00	75.00
	<u>113.00</u>	<u>113.00</u>
<b><u>Mobile phone</u></b>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Less: Dep. during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b><u>Air conditioners</u></b>		
Ope Bal	3826.00	3826.00
Addition during the year	0.00	0.00
	<u>3826.00</u>	<u>3826.00</u>
Less: Dep. during the year	574.00	574.00
	<u>3252.00</u>	<u>3252.00</u>
<b>Total assets as on 31/03/2023</b>	<b>96961.00</b>	<b>96961.00</b>

**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
	<u>108010.00</u>	<u>108010.00</u>
Less: Depreciation	11049.00	11049.00
WDV ON 31.03.2023	<u>96961.00</u>	<u>96961.00</u>



*Bajrath* Sdlr

Sdlr

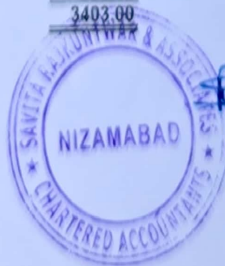
**SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS  
SANSTHA**

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

Name of the Assets	Hostel
<b><u>Books &amp; periodicals</u></b>	
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>
<b><u>Furniture &amp; Fixture</u></b>	
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>
<b><u>Electronic Appliances</u></b>	
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>
<b><u>Computer</u></b>	
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>
<b><u>Mobile phone</u></b>	
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>
<b><u>Air conditioners</u></b>	
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>
<b>Total assets as on 31/03/2022</b>	<b>3403.00</b>

**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*

*sdh*

*sdh*

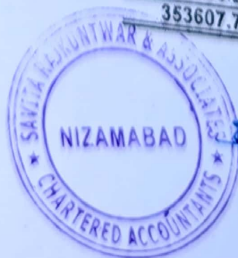
**SARDAR VALLABHBHAI PATEL BAHUDDSHIYA GRAMIN VA SHAHARI VIKAS  
SANSTHA**

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

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

**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
	383631.00
Less:Depreciation	30023.25
	353607.75



*Rajputwar*