

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	AAHTS1032M		
Name	SARDAR VALLABHBHAI PATEL BAHURUDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA		
Address	PLOT NO 5 , Washim, WASHIM , 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	534223490290924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	3,79,090
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	6,713
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	6,713
Accreted Income and Tax Detail	Taxes Paid	8	40,875
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 34,160
	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 electronically transmitted on 29-Sep-2024 10:45:44 from IP address 117.255.172.135 and verified by JADEV NAWGHARE having PAN ACFPN6985L on 29-Sep-2024 using paper ITR Verification Form/Electronic Verification Code TB9KISCKCI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT BY AIR MAIL, BENGALURU

A.Y. 2024-2025

Name : SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA
GRAMIN AND SHAHARI VIKAS SANSTHA

Previous Year : 2023-2024
PAN : AAHTS 1032 M

Address : PLOT NO 5
Washim, WASHIM - 444 505

Date of Formation : 24-Oct-2000
Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			3,79,091	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			79,328	
<i>Adjusted Profit of Business-1</i>			4,58,419	
Total income of Business and Profession			4,58,419	
Less: Depreciation as per IT Act	3		79,328	
<i>Income chargeable under the head "Business and Profession"</i>				3,79,091
Taxable Income u/s 11 to 13	1			0
				3,79,091
Total Income				
Total income rounded off u/s 288A				3,79,090
Tax on total income				6,455
Add: Cess				258
Tax with cess				6,713
TDS / TCS	2			40,875
				34,160
Refund Due				

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				36,41,096
- 11(1): Applied in India during the PY ^			36,41,096	
- Revenue expenses				0
- 11(1): Accumulation to the extent of 15%				36,41,096
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				0
<i>Income after application</i>				0
<i>Taxable income</i>				0

...2



Schedule 2

TDS as per Form 16A

Deductor, TAN

State Bank Of India, TAN- MUMS86188E
 State Bank Of India, TAN- MUMS89569E
 Total

TDS deducted	TDS claimed in current year	Gross receipt offered
36,215	36,215	3,62,058
4,660	4,660	46,582
40,875	40,875	4,08,640

Bank A/csBank Accounts in IndiaBank Name and Account No.

Bank Name and Account No.	IFS Code	Type of Account
State bank of india - 30691425773	SBIN0000503	Current
CENTRAL BANK OF INDIA - 3572669626	CBIN0281748	Current
STATE BANK OF INDIA - 00000030182777371	SBIN0001467	Current
AKOLA DIST CENTRAL CO-OP BANK LTD - 103183	ADCC0000088	Current
BANK OF MAHARASHTRA - 60080490560	MAHB0000279	Current
BANK OF MAHARASHTRA - 60080490605	MAHB0000279	Current
BANK OF MAHARASHTRA - 60078041586	MAHB0000279	Current

Date : 29-Sep-2024
 Place : WASHIM

For SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA
 GRAMIN AND SHAHARI VIKAS SANSTHA

Authorised Signatory





Date : 28/09/2024

FORM NO. 10BB

[See rule 16CC and 17B]

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

We have examined the Balance Sheet of SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2024 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

NIL

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

(i) In the case of the Balance Sheet, of the state of affairs of the above-named other educational institution as on at 31st March 2024 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-2024.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.

Place: NIZAMABAD

Date: 28-Sep-2024

UDIN: 24227038BKBMVF7695



For SAVITA RAJKUNTWAR &
ASSOCIATES

CA 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 GKAMIN AND SHAHARI VIKAS SANSTHA

3. Assessment Year 2024-2025

4. Previous Year 01-Apr-2023 To 31-Mar-2024

5. Registered Address of the auditee PLOT NO 5, Washim, WASHIM, 444 505, WASHIM, Maharashtra

6. Other addresses, if applicable

7. Type of the auditee Trust Society Company
Others

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

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

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

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

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

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No

(ii) If yes in 10 (i) , date of commencement of activities

(iii) If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?

(iv) If yes in 10(iii) above, the date of application for registration or approval

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes

(ii) If Yes in (i) above, whether books of account maintained are maintained at registered office? Yes

(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
(a) Address of such place where the books are maintained	
(b) Date of decision by management to keep account at such place	
(c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
Date of intimation to Assessing Officer	
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. 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	36,41,096
22. Income required to be applied in India by the auditee during the previous year [20+21]	36,41,096
23. Application of income (excluding application not eligible and reported under serial number 27)	36,41,096
(i) Total amount applied for charitable or religious purposes in India during the previous year	6
(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)]	36,41,096
(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 local institution	NIL
(xv) Any other disallowance	36,41,096
(xvi) Total allowable application [{23(iv)+23(v)+23(vi)+23(vii)+23(viii)+23(xv)}]	6

(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)]	NIL
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	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	Name of such person	
	PAN of such person	
	Aadhaar number of such person, if allotted	
	Address of such person	
	Trustee / Manager	0
	JAIDEV NAWGHARE	
	Washim, Washim, Washim S.O, WASHIM, Maharashtra, 444505, India	
29.	Details of income/property referred to in section 13 (2)	
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	Yes
(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. No
- (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. No
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? No
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	



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA
Balance Sheet as at 31.03.2024

Registration No. F-6331(YTL)

FUNDS & LIABILITIES	Hostel	PROPERTY AND ASSETS	Hostel
Trust Funds or Corpus :-		Immovable Properties:- (at cost)	
Balance as per last Balance Sheet		Land at Washim for college	
Add : During the year		Balance as per last Balancesheet	
		Addition during the year	
		Less:Dep	
Other Earmarked Funds :-		Invesments :-	
(Created under the provision of the trust deed or scheme or out of the Income)		Work-in-progress	
Depreciation Fund			
Sinking Fund			
Reserve Fund			
Any other Fund (cancer research center)			
Loans (Secured or Unsecured) :-		Movable Assets	
From Trustees	5,09,674.80	Balance as per last Balance Sheet	3,403.00
From Trust	3,88,121.00	Additions during the year	-
From Other	8,97,795.80	Less : Sales during the year	-
		Depreciation for the year	510.00
Liabilities :-			2,893.00
Salary payable	4,54,910.00	Loans	
For Expenses		Loans scholarship	
For Advances		others	
For Rent and Other Deposits			
For Sundry Credit Balance	4,54,910.00	Advances & Deposits	
Provision :-		To Trustee	
		To Employees	
		To Contractors	
		To Lawyers	
		To Others- Sant Gadge Baba Amravati University	
		Income Outstanding	
		College fees	
		Int accrued on S.B.	
		Int accrued on F.D	
		Other Income T.D.S	
		Prepaid Exp	
		Cash and Bank Balances :-	
		a) In Saving Account with	55,435.70
		In Fixed Deposit Account with S B I	
		b) with the trustee	
		c) with the Manager	55,435.70
		Total	58,328.70
Income and Expenditure Account :-			
Bal. as per last Balance Sheet	(16,06,852.10)		
Less : Appropriation , if any	3,12,475.00		
Add : Surplus	-		
Less : Deficit (As per I & E A/c)	(12,94,377.10)		
Total	58,328.70		

Date : 28/09/2024
Place : Nizamabad

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



Savita Rajkuntwar

Proprietor

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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 31/03/2024

Registration No. F-6331(YTL)

EXPENDITURE	Trust	INCOME	Trust
To Expenditure in respect of properties :-		By Rent (Accrued) (realised)	
Rates, Taxes, Cesses			
Repairs and maintenance			
Salaries		By Interest on Fixed Deposits	4,08,640.00
Insurance			
Other Expenses			
To Plantation		On Bank Saving A/c	
To Establishment Expenses			
Salary to staff			
B.Ed EPF Share			
News paper bill			
Internet Exp/Website			
Pro Arts, commercr, science college exp			
Asso cet exam fees			
Advertisement	6,720.00	By Land	
To Printing & stationery Exp			
To Postage			
To stationery			
To Telephone Exp			
To computer mainte			
To DPR			
To Repairs & mainte			
To Labour exp			
To Remuneration to Trustees		By College fees received	
To Remuneration & study centre exp	1,652.00	By University fees	
To Bank charges			
To Electricity Exp			
To University Exp			
University fees		By Scholarship to BC Student	
Proposal fees			
NAAC			
Scholarship	6,000.00	By Dividend	
To Engineer fees			
To Rent			
To Construction goods	7,89,052.00	By Donations in cash or kind	
To Fees Refund			
To Contribution and Fees			
To EPF Consultancy			
To Website maintenance			
To Interest paid			
To Donation			
To legal fees			
To Tender fees			
To Audit Fees		By other	6,38,796.00
To Gardening Exp			
Add : Prov. for Audit Fees			
To Provision for Income Tax Return Fees			
To Miscellaneous Expenses	15,931.00		
To Deprediation			
To Land Purchase			
To Amount transferred to Reserve or specific f		By Income from other sources	
		Service Charges	
To Expenditure on object of the Trust :-			
a. Religious		By Transfer from Reserve	
b. Educational			
c. Medical Relief			
d. Relief of poverty			
e. Other Charitable objects			
By Surplus carried over to Balance Sheet	2,28,081.00		
TOTAL	10,47,436.00	TOTAL	10,47,436.00

Date : 28/05/2024
 Place : Nizamabad



S. P. BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA
 Chairman: [Signature] Secretary: [Signature] Treasurer: [Signature]

[Handwritten signature]



SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2024

Name of the Assets	Trust	Total
<u>Books & periodicals</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	0.00	0.00
Less:Dep.during the year	0.00	0.00
	0.00	0.00
<u>Furniture & Fixture</u>		
Ope Bal	93596.00	93596.00
Addition during the year	120766.00	120766.00
	214362.00	214362.00
Less:Dep.during the year	15398.00	15398.00
	198964.00	198964.00
<u>Electronic Appliances</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	0.00	0.00
Less:Dep.during the year	0.00	0.00
	0.00	0.00
<u>Computer</u>		
Ope Bal	113.00	113.00
Addition during the year	0.00	0.00
	113.00	113.00
Less:Dep.during the year	45.00	45.00
	68.00	68.00
<u>Mobile phone</u>		
Ope Bal	0.00	0.00
Addition during the year		0.00
	0.00	0.00
Less:Dep.during the year	0.00	0.00
	0.00	0.00
<u>Air conditioners</u>		
Ope Bal	3252.00	3252.00
Addition during the year	0.00	0.00
	3252.00	3252.00
Less:Dep.during the year	488.00	488.00
	2764.00	2764.00
Total assets as on 31/03/2024	201796.00	201796.00

Summary of Fixed Assets
for the year ended on 31/03/2024

Particulars	Trust	Total
Ope Bal as on 01.04.2023	96961.00	96961.00
Add: Addition during the year	120766.00	120766.00
	217727.00	217727.00
Less: Depreciation	15931.00	15931.00
WDV ON 31.03.2023	201796.00	201796.00



Signature

The Bombay Public Trusts Act, 1950.

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2024

EXPENDITURE	B.Ed	YCM	Total	INCOME	B.Ed	YCM	Total
To Expenditure in respect of properties :-				By Rent (Accrued) (realised)			-
Rates, Taxes, Cesses							
Repairs and maintenance	13,454		13,454				
Salaries			-	By Interest on Fixed Deposits			-
Insurance			-				
Rent			-				
Other Expenses	10,500		10,500				
To Advertisement Exp	29,132		29,132	On Bank Saving A/c	52,379	15,229	67,608
To Establishment Expenses							
Salary to staff	17,67,937		17,67,937				
B Ed EPF Share			-				
Networking Exp			-				
National day			-				
Computer mainte			-				
Pro Arts, commerc, science college exp			-				
Asso cet exam fees			-				
Bank Charges	434	22	455				
To Printing & stationery Exp							
To Postage			-				
To printing			-				
To Xerox			-				
To Website			-				
To Travelling Exp			-				
To Repairs & mainte	3,200		3,200				
To sports			-				
To Remuneration to Trustees	22,740		22,740	By College fees recei	14,96,770	4,67,350	19,64,120
To stationery			-				
To Mess Exp	55,960		55,960				
To Medical Camp	47,560		47,560	By University fees			-
To Ele Exp			-				
To Electricity goods			-				
To University Exp							
University fees	62,155		62,155	By Scholarship to BC	1,29,932		1,29,932
Affiliation Exp	50,236		50,236				
cafeteria			-				
Scholarship	1,67,409		1,67,409	By Dividend			
To Computer maintenance			-				
To Rent			-				
To Travelling Exp			-	By Donations in cash or kind			
To Contribution and Fees			-				
To EPF Consultancy			-				
To Ground leveling			-				
To Internet			-				
To Donation			-				
To Scholarship			-				
To Audit Fees	6,180		6,180	By other			
To Day special	23,320		23,320				
To Cleaning Exp			-				
To ARA Processing fees	62,887		62,887				
To Depreciation			-				
To Amount transferred to Reserve or specific funds.			-	By Income from other sources			
				Service Charges			
To Expenditure on object of the Trust :-							
a Religious				By Transfer from Reserve			
b Educational							
c Medical Relief							
d Relief of poverty							
e Other Charitable objects							
By Surplus carried over to Balance Sheet	(6,44,023)		4,82,557	(1,61,465)			
TOTAL	16,79,081		4,82,579	21,61,600	16,79,081		4,82,579

SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Date : 28/09/2024
Place : Nizamabad

[Signatures]
Chairman Secretary Treasurer



As per our report of even date
FOR SAVITA RAJKUNWAR & ASSO
CHARTERED ACCOUNTANTS
[Signature]
Proprietor

28-12-2024

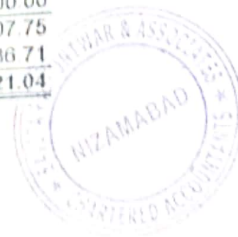
SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2024

Name of the Assets	B.Ed
<u>Books & periodicals</u>	
Ope Bal	11499.00
Addition during the year	0.00
	11499.00
Less:Dep.during the year	1725.00
	9774.00
<u>Furniture & Fixture</u>	
Ope Bal	206573.00
Addition during the year	201700.00
	408273.00
Less:Dep.during the year	40827.30
	367445.70
<u>Electronic Appliances</u>	
Ope Bal	135342.75
Addition during the year	0.00
	135342.75
Less:Dep.during the year	20301.41
	115041.34
<u>Computer</u>	
Ope Bal	17.00
Addition during the year	0.00
	17.00
Less:Dep.during the year	7.00
	10.00
<u>Mobile phone</u>	
Ope Bal	176.00
Addition during the year	0.00
	176.00
Less:Dep.during the year	26.00
	150.00
<u>Air conditioners</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less:Dep.during the year	0.00
	0.00
Total assets as on 31/03/2024	492421.04

Summary of Fixed Assets
for the year ended on 31/03/2024

Particulars	B.Ed
Ope Bal as on 01.04.2023	353607.75
Add:Addition during the year	201700.00
	555307.75
Less:Depreciation	62886.71
	492421.04



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Signature

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The Bombay Public Trusts Act, 1950.

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


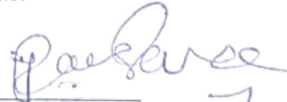
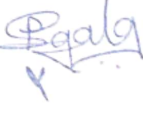
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EXPENDITURE		Registration No. F-6331(YTL)	
To	Hostel	INCOME	Hostel
To Expenditure in respect of properties :-			
Rates, Taxes, Cesses		By Rent (Accrued)	
Repairs and maintenance		(realised)	
Salaries		By Interest	
Insurance		on Fixed Deposits	
Other Expenses			
To Advertisement Exp			
To Establishment Expenses			
Salary to staff	14,000.00	On Bank	
B Ed EPF Share		Saving A/c	
News paper bill			
Internet Exp			
Pro Arts, commerc, science college exp			
Asso cet exam fees			
Bank Charges	177.00		
To Printing & stationery Exp			
To Postage			
To printing & stationery			
To Telephone Exp			
To Travelling Exp			
To Repairs & mainte			
To Sanitation & cleaning exp			
To Remuneration to Trustees			
To Remuneration & study centre exp		By College fees received	
To Mess Exp	1,04,838.00		
To Electricity Exp		By University fees	
To University Exp			
University fees		By Grant Received	4,32,000.00
Proposal fees		By Scholarship to BC Student	
NAAC			
Scholarship			
To Legal Expenses		By Dividend	
To Rent			
To Fees Refund			
To Contribution and Fees		By Donations in cash or kind	
To EPF Consultancy			
To Website maintenance			
To Salaries			
To Donation			
To Scholarship			
To Audit Fees			
Add : Prov. for Audit Fees		By Rent	
To Provision for Income Tax Return Fees			
To Miscellaneous Expenses			
To Depreciation	510.00		
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			
c. Medical Relief		By Transfer from Reserve	
d. Relief of poverty			
e. Other Charitable objects			
To Excess of income over Exp 3,12,475.00			
TOTAL	4,32,000.00	TOTAL	4,32,000.00

Date: 28/06/2024
 Place: Nizamabad

As per our report of even SVP BAHUUDDESHIYA GRAMIN
 FOR SAVITA RAJKUNTI VA SHAHARI VIKAS SANSTHA
 CHARTERED ACCOUNTANTS



 Proprietor Chairman Secretary Treasurer

(15)

SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2024

Name of the Assets	Hostel
<u>Books & periodicals</u>	
Ope Bal	
Addition during the year	0.00
	0.00
Less:Dep.during the year	0.00
	0.00
	0.00
<u>Furniture & Fixture</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less:Dep.during the year	0.00
	0.00
	0.00
<u>Electronic Appliances</u>	
Ope Bal	3403.00
Addition during the year	0.00
	3403.00
Less:Dep.during the year	510.00
	2893.00
	2893.00
<u>Computer</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less:Dep.during the year	0.00
	0.00
	0.00
<u>Mobile phone</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less:Dep.during the year	0.00
	0.00
	0.00
<u>Air conditioners</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less:Dep.during the year	0.00
	0.00
	0.00
Total assets as on 31/03/2024	2893.00

Summary of Fixed Assets for the year ended on 31/03/2024

Particulars	Hostel
Ope Bal as on 01.04.2023	3403.00
Add: Addition during the year	0.00
	3403.00
Less: Depreciation	510.00
WDV AS ON 31.03.2024	2893.00
	2893.00



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