

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
2020-21

PAN	AAAJ51784R		
Name	SWARAJYA EDUCATIONAL & WELFARE SOCIETY		
Address	2/363,, MALL ROAD, NAMNER, AGRA -, UTTAR PRADESH, 282001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	943004640291220
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	153358
Dividend Tax Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-153358
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 29-12-2020 18:51:04 from IP address 122.177.216.1 and verified by
V.K.GUPTA

having PAN ADVPG5031D on 29-12-2020 18:53:06 from IP address 122.177.216.1 using

Electronic Verification Code 649EKWYXRI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SWARAJYA EDUCATIONAL & WELFARE SOCIETY		
Address	2/363, MALL ROAD, NAMNER, AGRA - UTTAR PRADESH, 282001		
E-Mail	parassociates@gmail.com		
Status	AOP Trust	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
PAN	AAAJS1784R	Formation Date	14/07/1999
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original	Acknowledgement No.:	943004640291220
Return Filed On	29/12/2020	Serial No.:	409352990210720
Last Year Return Filed On	21/07/2020	Type: Saving, IFSC:	
Bank Name	STATE BANK OF INDIA, A/C NO:10665155091, Type: Saving, IFSC: SBIN0002317		
Tele:	Mob:9760036775		
Registration no :	120(S-662)		
Registration Date :	01/01/2001		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

47804676

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

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	43639957	
	43639957	

Income Exempt u/s 11(1)(a)	4164719	
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		
	-47804676	

Gross Total Income

Total Income

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

T.D.S./T.C.S

Refundable (Round off u/s 288B)

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

0
153358
-153358
153360



Non-Salary(as per Annexure) 86208
T.C.S.(as per Annexure) 67150
Due Date for filing of Return October 31, 2020
Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

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

Receipts from main objects	4672746
	8
Rent	180000
Interest income	897208
Total	4780467
	6

Details of T.D.S. on Non-Salary(26 AS Import Date:02 Dec 2020)

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	STATE BANK OF INDIA	MUMS86174E	861960	86208	86208
	TOTAL		861960	86208	86208

Details of T.C.S.(26 AS Import Date:02 Dec 2020)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ASHOK AUTO SALES LTD.	AGRA10745A	67150	67150
	TOTAL		67150	67150

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	STATE BANK OF INDIA		10665155091		SBIN0002317	Saving(Primary)
2	STATE BANK OF INDIA		30311261128		SBIN0011316	
3	STATE BANK OF INDIA		35557499357		SBIN0011316	
4	STATE BANK OF INDIA		34789084470		SBIN0011316	
5	STATE BANK OF INDIA		30406115088		SBIN0000602	
6	STATE BANK OF INDIA		30064697355		SBIN0011316	
7	STATE BANK OF INDIA		30045012580		SBIN0002467	

Details of Members of AOP

S. No.	Name of Member
1	Mr. Vijay Kumar Gupta

PAN
ADVPG5031Q

Signature

(V.K.GUPTA)

For SWARAJYA EDUCATIONAL &
WELFARE SOCIETY

Date-29.12.2020

CompuTax : 9359349226 [SWARAJYA EDUCATIONAL & WELFARE SOCIETY]

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 **SWARAJYA EDUCATIONAL & WELFARE SOCIETY**, **AAAJS1784R** [name and PAN of the trust or institution] as at **31/03/2020** 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 abovenamed trust 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 trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place

Agra

Date

29/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

PIYUSH AGARWAL

404122

0014024CAGRA

135 ADAN BAGH EXTENSION

Dayalbagh Agra, UTTAR PRAD

ESH 282005 INDIA

ANNEXURE

Statement of particulars

I. 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 (₹)	43639957
2.	Whether the trust 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. (₹)	No
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 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.	No
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(1B) ? 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 purposes for which it was accumulated or set apart during the period for which	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 trust was used for the benefit of persons referred to in section 13(3) during the year?

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

PIYUSH AGARWAL
404122
0014024C
135 ADAN BAGH EXTENTION
Dayalbagh Agra UTTAR PRAD
ESH 282005 INDIA

Form Filing Details	
Revision/Original	Original

SWARAJYA EDUCATIONAL & WELFARE SOCIETY
AGRA
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	567,119.56	By Bank Interest	13,765.00
To Affiliation Fees	90,000.00	By Computer Training Fees	602,000.00
To Audit Fees	20,000.00	By Fees (B.Ed. 2019)	10,213,830.00
To Bank Charge	18,877.26	By Fees (BTC - 2018)	4,730,000.00
To Bus Insurance	982,624.00	By Fees (BTC - 2019)	1,599,000.00
To Car Insurance	14,775.00	By Fees (D.Ed.)	1,840,000.00
To Conveyance Exp.	25,970.00	By Fees School	27,742,638.00
To Diesel Exp.	4,131,715.00	By Interest on FDR	861,960.00
To Donation	112,000.00	By Interest on TDS	21,483.00
To Electricity Exp.	677,510.00	By Rent	180,000.00
To Employer's Contribution PF	663,550.00		
To Employer's Contribution ESI	139,645.00		
To ERP Exp.	185,000.00		
To Examination Exp.	1,173,295.00		
To Festival Exp.	209,968.00		
To Freight Exp.	110,740.00		
To Gardening Exp.	56,330.00		
To Insurance Exp.	42,287.00		
To Interest On Bank Loan	3,282,336.93		
To Internet Exp.	161,902.00		
To Legal Exp.	85,755.00		
To Loading & Boarding Exp.	2,065.60		
To Medical Exp.	27,738.00		
To Mobile Bill	190,052.00		
To News Paper Exp.	1,800.00		
To NIIT Nguru Exp.	308,990.00		
To Office & General Exp.	351,009.03		
To Postage & Stamp	1,703.00		
To Printing & Stationery	406,594.00		
To Repair & Maint. Exp. Bus	1,364,984.00		
To Repair & Maintenance	1,021,671.00		
To Repair & Maintenance (Building)	1,095,577.00		
To RO Plant Exp.	24,000.00		
To Salary	19,355,380.00		
To Salary to Staff	5,924,602.00		
To Salary to Visiting Faculty	486,700.00		
To Samrt Class Exp.	103,411.00		
To Sports Exp.	60,759.00		
To Staff Welfare Exp.	131,677.86		
To Travelling Exp.	20,717.60		
To Web Site Exp.	9,125.86		
To Excess of Income			
Over Expenditure	4,164,719.30		
	47,804,676.00		47,804,676.00

Compiled as per books of accounts produced before us.

For P.A.R & ASSOCIATES

Chartered Accountants


Piyush Agarwal
Partner
Date:- 15/12/2020
Place:- Agra

For Swarajya Educational & Welfare Society


Secretary

V.K. Gupta
Secretary

SWARAJYA EDUCATIONAL & WELFARE SOCIETY

AGRA

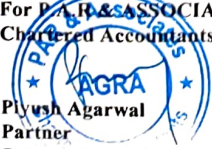
BALANCE SHEET AS ON 31/03/2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>Fixed Assets</u>		
Op. Balance	50,539,116.45		Air Conditioner		430,404.64
Add- Excess of Income			Building College		21,710,065.63
Over Expenditure	4,164,719.30	54,703,835.75	Building School		3,780,607.01
			Close Circuit Camara		624,771.46
<u>LOANS & LIABILITY</u>			Computer		135,188.51
<u>Secured Loan</u>			Eco Sports		521,407.87
AXIS BANK LOAN		728,419.00	Eco Van		217,807.81
AXIS BANK LOAN		446,050.00	Fridge		2,845.87
AXIS BANK LOAN		446,050.00	Furniture		1,199,515.17
AXIS BANK LOAN		446,050.00	Genretor		219,429.59
AXIS BANK LOAN		446,050.00	Gim		23,402.13
HDFC LOAN 47724332		443,241.07	Innova College		364,415.20
HDFC LOAN 47771904		443,241.07	Innova School		840,141.90
HDFC LOAN 49363820		293,512.76	Inverter		16,878.06
HDFC LOAN 49364663		293,512.76	Land College		13,974,940.00
HDFC LOAN 49391911		293,512.76	Land Society		950,000.00
S.B. I. Eco Van Loan A/c No. 76180		86,421.00	Language Lab		29,164.89
S.B.I. ABL Loan New		12,762,323.78	Library Books		2,130,894.69
S.B.I. ABL Loan Old		7,189,242.60	Office Partition		162,000.00
S.B.I. Bichpuri A/c No. 35198		49,889.71	Projector		99.91
S.B.I. Bichpuri A/c No. 59556		45.12	Satbilzar		12,687.02
S.B.I. Tehra OD A/c No. 84470		4,416,548.63	School Bus		22,932,991.06
YES BANK 262380		661,304.80	Science Lab		10,444.94
YES BANK 411616		516,516.00	Sound System		46,000.00
YES BANK 411627		516,516.00	Tata Magic		441,475.71
YES BANK 543734		1,025,131.50	UPS		32,053.76
YES BANK 543740		1,025,131.50	Van		256,822.02
YES BANK 560923		1,049,816.00	Water Coller		13,629.59
YES BANK 560927		1,049,825.00	Water Dispencer		7,345.38
YES BANK 560928		1,469,375.00	Water Purifier		10,164.43
<u>CURRENT LIUABILITY</u>			<u>INVESTMENT</u>		
<u>AND PROVISIONS</u>			FDR's		7,413,500.00
<u>Sundry Creditors</u>			Advance For Property		13,240,000.00
Abhishek Gupta		1,798,154.00	<u>CURRENT ASSETS AND</u>		
Amit Agarwal		58,400.00	<u>LOAN & ADVANCES</u>		
Audit Fees		20,000.00	NSDC		259,742.40
Babita Agarwal		60,000.00	Accrued Interest on FDR		2,153,818.42
Babita Sharma		20,000.00	Anita Chaudhary		15,000.00
Caution Money		2,362,500.00	Anjul Khandelwal		100.00
Deepali Agarwal		315,440.00	Anshul Garg		200,000.00
Deepika Khandelwal		93,701.00	Babita Goyal		10,000.00
Employee Provident Fund		108,970.00	Prachi Garg		3,600.00
Employee State Insurance		10,485.00	Shanti Niketan Divyang		35.00
Gunjan Agarwal		35,000.00	Shilpa Gupta		113,366.00
Jain Electrical		113,514.00	TCS on Bus		-
Juhi Agarwal		86,800.00	TDS on FDR		248,525.00
Mamta Kumari		10,750.00	TDS on Fees		257,919.60
Mayuri Garg		1,800.00	<u>Cash & Bank Balance</u>		
TDS Payble		87,712.00	SBI Tehra SB (97355)		213,786.26
Provisions for Collage Dev. Fund		1,000,000.00	SBI Tehra SB (62077)		1,637.00
Rahul Singh Saingar		12,700.00	SBI Main SB (15088)		11,194.66
Rashmi Agarwal		52,500.00	SBI Sadar SB (12580)		129,253.59
Rekha Nigam		30,000.00	SBI Tehra SB (55091)		213,945.78
Sadhana Khandelwal		25,000.00	SBI Tehra SB (61128)		1,581,460.85
Sonal Goyal		30,000.00	S.B.I. Bichpuri A/c No. 70632		74.00
V. K. Gupta		375,000.00	Cash In Hand		345,435.00
		97,509,987.81			97,509,987.81

Compiled as per books of accounts produced before us.

For P. V. R. & ASSOCIATES

Chartered Accountants


P. V. R. & Associates
Partner

Date:- 15/12/2020

Place:- Agra

For Swarajya Educational & Welfare Society


Secretary
V.K. Gupta
Secretary