

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2022-23

PAN	AAAAU1174E		
Name	UMESH EDUCATIONAL WELFARE SOCIETY		
Address	Village-Jhund Sarai , Babra Bakipur , Tehsil-Farrukhnagar , Gurugram,Gurugram , 12-Haryana , 122001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	782955060061122
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	39,294
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 39,290
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

Income Tax Return submitted electronically on 06-Nov-2022 08:47:10 from IP address 122.160.9.152 and verified by KAPISH having PAN ASAPK7284N on 09-Nov-2022 using XABTKGEIII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAU1174E0778295506006112208EC096967B4B717A0EB6DDD3D4F12157A092C76

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 of Assessee	Umesh Educational Welfare Society		
Address	Village-Jhund Sarai, Babra Bakipur, Tehsil-Farrukhnagar, Gurugram, Gurugram, HARYANA, 122001		
Status	AOP Trust	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AAAAU1174E	Formation Date	04/08/2003
Residential Status	Resident		
Filing Status	Original		
Return Filed On	06/11/2022	Acknowledgement No.:	782955060061122
Bank Name	Syndicate Bank, GURGAON, A/C NO:82272200035397 ,Type: Saving ,IFSC: SYNB0008227		
Tele:	Mob:9873589996		
Registration no :	12A/AAAAU1174E/1470		
Registration Date :	27/02/2018		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
<hr/>		
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		31869646
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	30598349	
		30598349
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		1271297
		<hr/>
Gross Total Income		-31869646
		<hr/>
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		0

Tax Due		
T.D.S./T.C.S		0
		<hr/>
		39294
Refundable (Round off u/s 288B)		-39294
		39290

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

Non-Salary(as per Annexure)	39294
Due Date for filing of Return October 31, 2022	
Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022	

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

Receipts from main objects	31520776
Interest income	348870
Total	31869646

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Syndicate Bank	GURGAON	82272200035397		SYNB0008227	Saving(Primary)

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-005 Time deposit	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	10000000
Total				10000000.00

Details of T.D.S. on Non-Salary(26 AS Import Date:16 Aug 2022)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (5) claimed for this year	Section
1	OS	CENTRAL BANK OF INDIA REGIONAL OFFICE CENTRAL	DELC20718F	7513	7513	194A
2	OS	CENTRAL BANK OF INDIA REGIONAL OFFICE CENTRAL	DELC20718F	78	78	194A
3	OS	CENTRAL BANK OF INDIA REGIONAL OFFICE CENTRAL	DELC20718F	14	14	194A
Sub Total				7605	7605	
4	OS	HDFC BANK LIMITED	MUMH03189E	16484	16484	194A
Sub Total				16484	16484	
5	OS	CANARA BANK HR	PTLC13512C	122	122	194A
6	OS	CANARA BANK HR	PTLC13512C	856	856	194A
7	OS	CANARA BANK HR	PTLC13512C	368	368	194A
8	OS	CANARA BANK HR	PTLC13512C	1012	1012	194A
9	OS	CANARA BANK HR	PTLC13512C	399	399	194A
10	OS	CANARA BANK HR	PTLC13512C	133	133	194A
11	OS	CANARA BANK HR	PTLC13512C	997	997	194A
12	OS	CANARA BANK HR	PTLC13512C	395	395	194A
13	OS	CANARA BANK HR	PTLC13512C	132	132	194A
14	OS	CANARA BANK HR	PTLC13512C	983	983	194A
15	OS	CANARA BANK HR	PTLC13512C	130	130	194A
16	OS	CANARA BANK HR	PTLC13512C	390	390	194A
17	OS	CANARA BANK HR	PTLC13512C	161	161	194A
Sub Total				6078	6078	
18	OS	PUNJAB NATIONAL BANK	RTKP10997A	971	971	194A
19	OS	PUNJAB NATIONAL BANK	RTKP10997A	1359	1359	194A
20	OS	PUNJAB NATIONAL BANK	RTKP10997A	1352	1352	194A
21	OS	PUNJAB NATIONAL BANK	RTKP10997A	965	965	194A
22	OS	PUNJAB NATIONAL BANK	RTKP10997A	944	944	194A
23	OS	PUNJAB NATIONAL BANK	RTKP10997A	1322	1322	194A
24	OS	PUNJAB NATIONAL BANK	RTKP10997A	923	923	194A
25	OS	PUNJAB NATIONAL BANK	RTKP10997A	1291	1291	194A
Sub Total				9127	9127	
Total				39294	39294	

Details of Members of AOP

S. No.	Name of Member
1	Umesh Yadav

PAN
ACIPY7873K

NAME OF ASSESSEE : Umesh Educational Welfare Society A.Y. 2022-2023 PAN : AAAAU1174E Code :UE

2 KAPISH

ASAPK7284N


Signature
(KAPISH)

For Umesh Educational Welfare Society

Date-09.11.2022

CompuTax : UE [Umesh Educational Welfare Society]

(F.Y. 2021-22)

Umesh Educational Welfare Society
Village-Jhund Sarai, Babra Bakipur, Tehsil-Farrukhnagar, Gurugram, Gurugram

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	63,03,705.42	Fixed Assets	79,47,480.48
Loan	23,80,585.86	Investments	1,44,11,006.80
Current Liabilities and Provisions	82,600.00	Other Current Assets	52,01,444.63
Loan Form Avanse	2,36,14,609.00	Cash in Hand	97,540.00
		Cash at Bank	46,84,734.37
		TDS	39,294.00
Total	3,23,81,500.28	Total	3,23,81,500.28

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For ANJU GUPTA AND COMPANY

Chartered Accountants

(Registration No. 016759N)

ANJU

Digitally signed
by ANJU GUPTA
Date: 2022.09.30
17:20:32 +05'30'

GUPTA

ANJU GUPTA

PARTNER

Membership No.: 097880

For Umesh Educational Welfare Society

KAPISH

Digitally signed
by KAPISH
Date: 2022.09.30
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Place: GURGAON

Date:

(F.Y. 2021-22)

Umesh Educational Welfare Society
Village-Jhund Sarai, Babra Bakipur, Tehsil-Farrukhnagar, Gurugram, Gurugram

Profit and Loss A/c for the year Ending 31st March 2022

Particulars	Amount	Particulars	Amount
To Audit Fees	41,300.00	By Fees Receipts	3,15,20,776.00
To Bank Charges and Interest	29,81,601.21	By Interest Income	3,48,870.00
To Advertisement Expenses	40,590.00		
To Fee and Charges	24,57,092.00		
To Vehicle Repair and Maintenance and diesel	11,19,979.62		
To Office Expenses	1,29,784.00		
To Printing and Stationery	1,72,630.00		
To Salary and Wages	1,90,86,348.00		
To Telephone Expenses	57,410.00		
To Staff Welfare	54,690.00		
To Internet Expenses	42,590.00		
To Electricity Expenses	4,72,145.00		
To Function Expenses	2,54,060.00		
To Gardening Expenses	1,34,970.00		
To Travelling and Conveyance Expenses	1,80,450.00		
To Insurance	4,02,503.13		
To Other Expenses	1,95,261.00		
To Repairs to Building	19,63,278.00		
To Depreciation	8,11,667.19		
To Net Profit	12,71,296.85		
Total	3,18,69,646.00	Total	3,18,69,646.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For ANJU GUPTA AND COMPANY
Chartered Accountants

(Registration No. 016759N)

ANJU

Digitally signed
by ANJU GUPTA

ANJU GUPTA
PARTNER

Date:
2022.09.30
17:24:13 +05'30'

Membership No.: 097880

Place: GURGAON

Date:

For Umesh Educational Welfare Society

KAPISH

Digitally signed
by KAPISH
Date: 2022.09.30
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(F.Y. 2021-22)

Umesh Educational Welfare Society
Village-Jhund Sarai, Babra Bakipur, Tehsil-Farrukhnagar, Gurugram, Gurugram

Capital A/c as on 31st March 2022

Particulars	Amount	Particulars	Amount
		By Balance B/F	50,32,408.57
		By Net Profit	12,71,296.85
To Balance C/F	63,03,705.42		
Total	63,03,705.42	Total	63,03,705.42

(F.Y. 2021-22)

Umesh Educational Welfare Society
 Village-Jhund Sarai, Babra Bakipur, Tehsil-Farrukhnagar, Gurugram, Gurugram

Fixed Assets as on 31st March 2022

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Education Technology and Media	15.00%	26,817.98	-	-	-	26,817.98	4,022.70	22,795.28
Furniture	10.00%	71,244.05	-	-	-	71,244.05	7,124.41	64,119.64
Library Books	10.00%	1,08,955.83	-	-	-	1,08,955.83	10,895.58	98,060.25
Science Labs	15.00%	13,151.53	-	-	-	13,151.53	1,972.73	11,178.80
Sports Equipment	15.00%	1,024.14	-	-	-	1,024.14	153.62	870.52
Computer	40.00%	20.30	-	-	-	20.30	8.12	12.18
Laptop COMPAQ 510	40.00%	187.91	-	-	-	187.91	75.16	112.75
School Bus	15.00%	30,57,417.67	-	-	-	30,57,417.67	4,58,612.65	25,98,805.02
Scientific Appratus	15.00%	1,071.00	-	-	-	1,071.00	160.65	910.35
Building	0.00%	7,86,773.60	-	25,01,540.00	-	32,88,313.60	-	32,88,313.60
Star School Bus LP712	15.00%	21,20,267.66	-	-	-	21,20,267.66	3,18,040.15	18,02,227.51
Software	15.00%	6,901.84	-	-	-	6,901.84	1,035.28	5,866.56
LED	15.00%	3,168.05	-	-	-	3,168.05	475.21	2,692.84
Mobile Phone	15.00%	1,417.77	-	-	-	1,417.77	212.67	1,205.10
Camera	15.00%	15,840.04	-	-	-	15,840.04	2,376.01	13,464.03
Television	15.00%	43,348.30	-	-	-	43,348.30	6,502.25	36,846.05
Total		62,57,607.67	-	25,01,540.00	-	87,59,147.67	8,11,667.19	79,47,480.48

(F.Y. 2021-22)

Umesh Educational Welfare Society
Village-Jhund Sarai, Babra Bakipur, Tehsil-Farrukhnagar, Gurugram, Gurugram

Annexure for Current Liabilities and Provisions	
Particulars	Amount
Audit Fees Payable	82,600.00
Expenses Payable	-
Salary payable	-
Total	82,600.00

Annexure for Investments	
Particulars	Amount
Short-term-Others	1,44,11,006.80
Total	1,44,11,006.80

(F.Y. 2021-22)

Umesh Educational Welfare Society
Village-Jhund Sarai, Babra Bakipur, Tehsil-Farrukhnagar, Gurugram, Gurugram

Annexure for Loan

Particulars	Amount
Secured Rupee Loans From Banks	23,80,585.86
Total	23,80,585.86

Annexure for Insurance

Particulars	Amount
Other Insurance	4,02,503.13
Total	4,02,503.13