

Acknowledgement Number:485694671311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN AAAAU1174E
Name UMESH EDUCATIONAL WELFARE SOCIETY
Address Village-Jhund Sarai , Babra Bakipur, Tehsil-Farrukhnagar , Gurugram,Gurugram , 12-Haryana , 122001
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 485694671311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	78,625
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 78,630
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 31-Oct-2023 16:17:52 from IP address 103.76.212.213
and verified by KAPISH having PAN ASAPK7284N on 31-Oct-2023 using paper
ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AAAAU1174E07485694671311023258591a4660321c01ae00b12150b650d5c2c20f7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	Umesh Educational Welfare Society		
Address	Village-Jhund Sarai, Babra Bakipur, Tehsil-Farrukhnagar, Gurugram, Gurugram, HARYANA, 122001		
Status	AOP Trust	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AAAAU1174E	Formation Date	04/08/2003
Residential Status	Resident		
Filing Status	Original		
Return Filed On	31/10/2023	Acknowledgement No.:	485694671311023
Bank Name	Syndicate Bank, GURGAON, A/C NO:82272200035397	, Type: Saving ,IFSC: SYN0008227	
Tele:	Mob:9873589996		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 10(23C)(vi)		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		33417624
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	32085875	
		32085875
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)		1331749
Gross Total Income		-33417624
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		0
T.D.S./T.C.S		78625
		-78625
Refundable (Round off u/s 288B)		78630
T.D.S./ T.C.S. From		
Non-Salary(as per Annexure)	39525	
T.C.S.(as per Annexure)	39100	
Due Date for filing of Return October 31, 2023		

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

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

Receipts from main objects	32925245
Interest income	492379
Total	33417624

Bank Account Detail

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

Details of T.D.S. on Non-Salary(26 AS Import Date:08 Sep 2023)

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	7988	7988	194A
2	OS	CENTRAL BANK OF INDIA REGIONAL OFFICE CENTRAL	DELC20718F	85	85	194A
3	OS	CENTRAL BANK OF INDIA REGIONAL OFFICE CENTRAL	DELC20718F	12	12	194A
		Sub Total		8085	8085	
4	OS	HDFC BANK LIMITED	MUMH03189E	6790	6790	194A
5	OS	HDFC BANK LIMITED	MUMH03189E	8587	8587	194A
		Sub Total		15377	15377	
6	OS	CANARA BANK HR	PTLC13512C	907	907	194A
7	OS	CANARA BANK HR	PTLC13512C	126	126	194A
8	OS	CANARA BANK HR	PTLC13512C	378	378	194A
9	OS	CANARA BANK HR	PTLC13512C	1072	1072	194A
10	OS	CANARA BANK HR	PTLC13512C	410	410	194A
11	OS	CANARA BANK HR	PTLC13512C	136	136	194A
12	OS	CANARA BANK HR	PTLC13512C	1057	1057	194A
13	OS	CANARA BANK HR	PTLC13512C	405	405	194A
14	OS	CANARA BANK HR	PTLC13512C	135	135	194A
15	OS	CANARA BANK HR	PTLC13512C	1042	1042	194A
16	OS	CANARA BANK HR	PTLC13512C	401	401	194A
17	OS	CANARA BANK HR	PTLC13512C	134	134	194A
18	OS	CANARA BANK HR	PTLC13512C	171	171	194A
		Sub Total		6374	6374	
19	OS	PUNJAB NATIONAL BANK	RTKP10997A	599	599	194A
20	OS	PUNJAB NATIONAL BANK	RTKP10997A	428	428	194A
21	OS	PUNJAB NATIONAL BANK	RTKP10997A	614	614	194A
22	OS	PUNJAB NATIONAL BANK	RTKP10997A	860	860	194A
23	OS	PUNJAB NATIONAL BANK	RTKP10997A	1021	1021	194A
24	OS	PUNJAB NATIONAL BANK	RTKP10997A	1430	1430	194A
25	OS	PUNJAB NATIONAL BANK	RTKP10997A	998	998	194A
26	OS	PUNJAB NATIONAL BANK	RTKP10997A	1398	1398	194A
27	OS	PUNJAB NATIONAL BANK	RTKP10997A	976	976	194A
28	OS	PUNJAB NATIONAL BANK	RTKP10997A	1365	1365	194A
		Sub Total		9689	9689	
		Total		39525	39525	

Details of T.C.S.(26 AS Import Date:08 Sep 2023)

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	PASCO MOTORS LLP	DEL20430E	26350	26350
	Sub Total		26350	26350
2	TEMPO AUTOMOBILES PVT LTD	DEL204648A	12750	12750
	Sub Total		12750	12750

NAME OF ASSESSEE : Umesh Educational Welfare Society A.Y. 2023-2024 PAN : AAAAU1174E Code :UE

Total

39100

39100

Details of Members of AOP

S. No. Name of Member

1 Umesh Yadav

2 - KAPISH

PAN

ACIPY7873K

ASAPK7284N

Umesh Yadav
Secretary
Umesh Educational Welfare Society
Vill. Jhund Sarai, Dist. Gurugram (HR.)
For Umesh Educational Welfare Society

Date-09.11.2023

CompuTax : UE [Umesh Educational Welfare Society]