

Ved Educational & Welfare Trust
Balance Sheet as at 31st March, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account :-			FIXED ASSETS:-		
Corpus Fund		30,000.00	Building	1,83,88,249.00	
RESERVE FUND:-			Lab Equipment	43,656.00	
Opening Balance	(2,55,185.88)		Land	68,85,180.00	
Add:- Net Profit	47,19,508.99		Computer	2,80,390.00	
Less:- Transferred	1,113.00	44,63,210.11	Colour Printer	10,000.00	
Secured Loans :-			Air Conditioner	11,000.00	
Amresh Gupta O/D A/c		30,280.00	CCTV Camera	94,810.00	
Unsecured Loan:-			Electrical Fittings	1,46,199.00	
Unsecured Loan	2,42,00,461.06		Electric Fan	33,108.00	
Akhilesh Kumari	12,00,000.00	2,54,00,461.06	Elevator	3,75,000.00	
Current Liabilities :-			Furniture	52,848.00	
Students Security Deposits	7,15,000.00		Iron Cutter	8,800.00	
Provisions	1,80,000.00		Inverter Battery	18,500.00	
Sundry Creditors	7,00,023.00	15,95,023.00	ITI Lab equipment	79,325.00	
			Laptop	16,600.00	
			Lease Road Agreement	13,560.00	
			Office Almira	11,800.00	
			Fire Extinguisher	10,280.00	
			Printer HP	13,900.00	
			Refrigerator	26,450.00	
			Water Dispenser	29,000.00	
			Microwave	11,500.00	
			Water Purifier	6,500.00	
			Mobile Phone	7,990.00	
			Equipment	4,80,495.00	
			Library books	3,84,738.00	
			Sports Equipment	4,071.00	
			Website Domain	5,074.00	
			Water Tank	24,000.00	
			Stabilizer	1,500.00	2,74,72,523.00
			CURRENT ASSETS :-		
			Loans & Advances	22,000.00	
			Sundry Debtors	25,88,800.00	
			FDR (RML University)	5,00,000.00	31,10,800.00
			Cash & Bank Balance:-		
			Cash in hand	7,45,500.37	
			Bank Accounts	1,90,150.80	9,35,651.17
		3,15,18,974.17			3,15,18,974.17

For **BANSAL ANUPAM & CO.**
Chartered Accountants

DATED:- 31/12/2021
PLACE: LUCKNOW



(ANUPAM BANSAL)
Proprietor

For Ved Educational Welfare Trust

(Trustee)

(Trustee)

डा० अमरेश गुप्ता
(ट्रस्टी)

डा० संतोष पाण्डेय
(ट्रस्टी)

Ved Educational & Welfare Trust
Profit & Loss Account For The Year ended on 31st March, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Maintenance	28,014.00	By Student fees & Charges (19-20)	30,70,000.00
To Bank Charges	2,280.01	By Tution Fees & Charges (20-21)	39,72,400.00
To BTE Approval Fee	15,000.00	By BTE Fees Reimbursment	2,25,000.00
To Electricity	27,186.00	By CDC Seminar Fees	85,500.00
To GST Exp.	1,800.00	By Hostel Fees	30,000.00
To Income Tax	20,960.00	By BTE Misc. Received	45,000.00
To Office Exp	10,444.00	By Misc. Received	11.00
To Office Stationary	6,606.00	By Rent Received	50,000.00
To PCI Approval Fee	50,000.00	By Round Off	12.00
To Petrol Exp.	43,959.00		
To Postage & Telegram	22.00		
To Refreshment Exp	51.00		
To Salary To Staff	25,27,397.00		
To Tally Software	18,500.00		
To Toll Tax	6,195.00		
To Net Profit	47,19,508.99		
	74,77,923.00		
			74,77,923.00

For Ved Educational Welfare



(Trustee)

(Trustee)

वेद एजुकेशनल वेलफेयर ट्रस्ट

डा० अमरेश गुप्त (दस्तावेज) डा० संतोष कुमार (दस्तावेज)

Balance Sheet as at 31st March, 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital Account :-</u>			<u>FIXED ASSETS:-</u>		
Corpus Fund		30,000.00	Land & Building	2,52,17,944.00	
<u>RESERVE FUND:-</u>			Air conditioner	11,000.00	
Opening Balance	(11,88,663.29)		Computer	2,80,390.00	
Less:- Net Profit	9,33,477.41	(2,55,185.88)	CCTV Camera	94,810.00	
			Electrical Fittings	1,46,199.00	
<u>Secured Loans :-</u>			Electric Fan	33,108.00	
Amresh Gupta O/D A/c		42,40,280.00	Elevator	3,75,000.00	
			Furniture	52,848.00	
<u>Unsecured Loan:-</u>			Iron Cutter	8,800.00	
Akhilesh kumari	12,00,000.00		Inverter Battery	12,500.00	
Amresh Gupta	48,30,461.06		ITI Lab equipment	79,325.00	
Anurag Gupta	50,00,000.00		Laptop	16,600.00	
Nitin Ji	32,00,000.00		Lease Road Agreement	13,560.00	
Santosh Pandey	70,72,280.00		Office Almirah	11,800.00	
Sarika Gupta	25,00,000.00		Fire Extinguisher	10,280.00	
Shrikant Pandey	16,13,460.00	2,54,16,201.06	Printer	23,900.00	
			Refrigerator	26,450.00	
<u>Current Liabilities :-</u>			Water Dispenser	29,000.00	
Students Security Deposits	3,75,000.00		Microwave	11,500.00	
Provisions	1,90,000.00		Water Purifier	6,500.00	
Sundry Creditors	5,77,899.00	11,42,899.00	Equipment	4,80,495.00	
			Library Books	1,33,770.00	
			Sports equipment	4,071.00	
			Website	5,074.00	
			Stabilizer	1,500.00	2,70,86,424.00
			<u>CURRENT ASSETS :-</u>		
			Security Deposit	15,00,000.00	
			Loans & Advances	22,000.00	
			Sundry Debtors	1,59,300.00	
			FDR	12,98,231.00	29,79,531.00
				-	
			<u>Cash & Bank Balance:-</u>		
			Cash in hand	82,802.37	
			Bank Accounts	4,25,436.81	5,08,239.18
		3,05,74,194.18			3,05,74,194.18

For **BANSAL ANUPAM & CO.**
Chartered Accountants

DATED:- 28/09/2020
PLACE: LUCKNOW



(ANUPAM BANSAL)
Proprietor

For Ved Educational Welfare Trust

(Trustee)

(Trustee)

वेद एजुकेशनल एण्ड वेल्फेयर ट्रस्ट

ग० भगवत्पुत्र
दस्ती)

अ० संतोष पाण्डेय
(द्वितीय)

Ved Educational & Welfare Trust
Profit & Loss Account For The Year ended on 31st March, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To ITI SCVT Fees	26,043.54	By Fees	34,05,000.00
To Repair & Maintenance	1,18,253.00	By Misc. Receipt	30,000.00
To Advertisement	2,032.00	By IT Refund	73.00
To AICTE Approval Fee	10,000.00	By Intt on FD	86,648.00
To Bank Charges	1,592.42		
To Broadband Connection	1,999.00		
To BTE Approval Fee	42,000.00		
To Car Exp	12,039.00		
To Electricity	83,996.00		
To Insurance Exp.	5,310.00		
To Library News Paper	1,756.00		
To Medical Exp.	4,480.00		
To Misc. Exp.	22,297.00		
To Office Exp	64,003.00		
To Office Stationary	32,077.00		
To PCI Approval Fee	50,000.00		
To Petrol Exp.	1,04,923.63		
To Postage & Telegram	245.00		
To Refreshment Exp	608.00		
To Salary To Staff	19,62,533.00		
To Telephone & Internet	3,533.00		
To Audit Fee	10,000.00		
To Toll Tax	25,778.00		
To Transportation Charges	2,745.00		
To Net Profit	9,33,477.41		
	35,21,721.00	-	35,21,721.00



For Ved Educational Welfare

वेद एजुकेशनल एंड वेलफेयर ट्रस्ट
(Trustee) डा० अरवि कुमार (इस्टी)
(Trustee) डा० सतीश चण्डेय (इस्टी)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	VED EDUCATIONAL AND WELFARE TRUST				AACTV8332L		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-5	
	2/58						
	Road/Street/Post Office		Area/Locality		Status AOP/BOI		
			VIKAS KHAND ,GOMTI NAGAR		Filed u/s		
	Town/City/District		State		Pin/ZipCode		
	LUCKNOW		UTTAR PRADESH		226010		
	Assessing Officer Details (Ward/Circle)		DCIT-6, LUCKNOW-NEW				
	e-filing Acknowledgement Number		100125800300819				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	1188663
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	1287	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1287	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	1290	
10	Exempt Income	Agriculture			10		
		Others					

Income Tax Return submitted electronically on 30-08-2019 22:38:56 from IP address 103.237.117.251 and verified by
AMRESH having PAN AFZPA4672C on 30-08-2019 22:40:43 from IP address
103.237.117.251 using Electronic Verification Code PGKTTBME9I generated through Aadhaar OTP
mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Ved Educational & Welfare Trust
Balance Sheet as at 31st March, 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account :-			FIXED ASSETS:-		
Corpus Fund		30,000.00	Land & Building	2,29,44,295.00	
Opening Balance	NIL		Air conditioner	11,000.00	
Less:- Net loss	(11,88,663.29)	(11,88,663.29)	Computer	2,96,990.00	
Secured Loans :-			Electrical Fittings	1,29,259.00	
Amresh Gupta O/D A/c		41,58,530.00	Electric Fan	33,108.00	
Unsecured Loan:-			Elevator	3,75,000.00	
Akhilesh kumari	12,00,000.00		Furniture	18,408.00	
Amresh Gupta	32,73,297.52		Iron Cutter	8,800.00	
Anurag Gupta	40,00,000.00		Lease Road Agreement	13,560.00	
Nitin Ji	32,00,000.00		Fire Extinguisher	10,280.00	
Santosh Pandey	72,72,280.00		Printer	13,900.00	
Sarika Gupta	25,00,000.00		Refrigerator	11,500.00	
Shrikant Pandey	16,13,460.00	2,30,59,037.52	Water Dispenser	29,000.00	
Current Liabilities :-			Equipment	2,86,205.00	
Provisions	10,000.00		Library Books	1,11,740.00	2,42,93,045.00
Sundry Creditors	2,77,715.00		CURRENT ASSETS :-		
TDS Deducted	20,300.00	3,08,015.00	FDR	12,11,583.00	
			TDS F.Y 2018-19	1,287.00	12,12,870.00
			Cash & Bank Balance:-		
			Cash in hand	1,61,101.00	
			Bank Accounts	6,99,903.23	8,61,004.23
		2,63,66,919.23			2,63,66,919.23

For **BANSAL ANUPAM & CO.**
Chartered Accountants

Ar Bansal

(ANUPAM BANSAL)
Proprietor

For Ved Educational Welfare Trust

Ar Bansal

(President)

Ar Bansal

(Secretary)

DATED:- 31/07/2019
PLACE: LUCKNOW



Ved Educational & Welfare Trust
Profit & Loss Account For The Year ended on 31st March, 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Chemical	55,889.00	By Gross Loss	1,43,087.00
To Glassware	87,198.00		
	1,43,087.00		1,43,087.00
To Gross Loss	1,43,087.00	By Discount Received	434.00
To AICTE Approval Fee	8,05,000.00	By Intt on FD	12,870.00
To Bank Charges	5,361.29	By Net Loss	11,88,663.29
To Broadband Connection	6,899.00	By Round off	1.00
To BTE Approval Fee	15,000.00		
To Car Exp	15,200.00		
To Discount Allowed	200.00		
To Misc.Exp	2,468.00		
To Office Exp	3,987.00		
To Office Stationary	2,898.00		
To PCI Approval Fee	85,000.00		
To Printing & Stationary	1,010.00		
To Refreshment Exp	292.00		
To Vehical Repairs	4,096.00		
To RML Awadh University	1,01,000.00		
To Salary To Staff	10,000.00		
To Toll Tax	470.00		
	12,01,968.29	-	12,01,968.29

For Ved Educational Welfare

(President)

(Secretary)

