

VIKAS EDUCATIONAL CHARITABLE TRUST

AAATV6253C

Z8, HAUZ KHAS, NEW DELHI-110016

ANNUAL FINANCIALS

FY 2021-22

B B M & CO

CHARTERED ACCOUNTANTS

PLOT: 517/2693, UCO BANK COLONY, JHARPADA, BHUBANESWAR


BALANCE SHEET AS ON 31ST MARCH 2022

for B B M & CO
Chartered Accountants
Firm Reg No. 329366E

Place: Bhubaneswar
Dated: 30 Aug 2022
UDIN- 22505913ARYUUX7420



Place: Bhubaneswar
Dated: 30 Aug 2022


Chairman
Vikash Educational
Charitable Trust
New Delhi

VIKAS EDUCATIONAL CHARITABLE TRUST
Z8, HAUZ KHAS, NEW DELHI-110016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure	SCH	Amount (Rs.)	Income	SCH	Amount (Rs.)
Education		11,22,080			
To Scholarship to Students		10,42,000	By Donation Local		1,27,003
To Honorarium		76,000	By Specific Grant		5,00,000
To Books & Periodicals		4,080			
Relief to Poor		17,43,000	By Dividend		12,66,674
To Assistance to Poor & Needy Affected by Covid-19		17,43,000	By Rent Received		4,67,193
			By Interest Income		
To Est. & Adm. Expences	B	11,51,554	Interest on FDR		17,94,886
To Depreciation		8,13,106	Interest on SB A/c		69,337
			Interest on IT Refund		11,968
			By Capital Gain/Loss		30,561
To Excess of Income over Expenditure		(5,62,118)			
		42,67,622			42,67,622

for B B M & CO
Chartered Accountants
Firm Reg No. 329366E



Bibhuti Bhusan Mishra
Partner
Membership No. 505913

Place: Bhubaneswar
Dated: 30 Aug 2022
UDIN- 22505913ARYUUX7420

for VIKAS EDUCATIONAL CHARITABLE TRUST

S C Choudhury
Chairman

Handwritten signature of S C Choudhury
**Chairman
Vikash Educational
Charitable Trust
New Delhi**

Place: Bhubaneswar
Dated: 30 Aug 2022

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022for VIKAS EDUCATIONAL CHARITABLE TRUST

Place: Bhubaneswar
Dated: 30 Aug 2022

VIKAS EDUCATIONAL CHARITABLE TRUST
Z8, HAUZ KHAS, NEW DELHI-110016

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE-A

SCHEDULE OF FIXED ASSETS

Sl. No.	PARTICULARS	RATE (%)	W.D.V as on 01.04.2021	ADDITIONS		DELETIONS during the year	TOTAL as on 31.03.2022	DEPRECIATION during the Year	W.D.V as on 31.03.2022
				Less than 180 days	More than 180 days				
1	Air Conditioner	15%	30,522	-	-	-	30,522	4,578	25,944
2	Camera	15%	6,080	-	-	-	6,080	912	5,168
3	Computer & Related	40%	81,388	-	-	-	81,388	32,555	48,833
4	Fan	10%	3,937	-	-	-	3,937	394	3,543
5	Electrical Fittings	15%	13,084	-	-	-	13,084	1,963	11,122
6	Furniture & Fittings	10%	67,177	-	-	-	67,177	6,718	60,459
7	Land & land Development	0%	-	-	-	-	-	-	-
8	Office Equipment	15%	2,38,410	-	-	-	2,38,410	35,761	2,02,648
9	Printer (H.P)	40%	3,499	-	-	-	3,499	1,400	2,100
10	Projector	15%	17,196	-	-	-	17,196	2,579	14,616
11	Building	10%	60,50,308	6,86,170	8,22,380	-	75,58,858	7,21,577	68,37,280
12	CCTV	15%	-	-	13,500	-	13,500	2,025	11,475
13	Videocam	15%	17,625	-	-	-	17,625	2,644	14,981
	TOTAL		65,29,225	6,86,170	8,35,880	-	80,51,275	8,13,106	72,38,169



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Chairman
Vikash Educational
Charitable Trust
New Delhi

VIKAS EDUCATIONAL CHARITABLE TRUST
Z8, HAUZ KHAS, NEW DELHI-110016

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

SCHEDULE-B

ESTABLISHMENT AND ADMINISTRATIVE EXPENSES

	Amount (Rs.)
Office Rent	49,560
Municipal Tax	12,903
Accounting Charges	42,000
Advertisement and Publicity	42,150
Bank Charges	2,849
Meetings & Functions Expenses	18,250
Computer Software Upgradation	6,270
Salary & Wages	6,54,000
Printing & Stationery	10,136
Office Expenses	77,014
Repair and Maintenance	1,38,044
Audit Fees	24,500
Filing & Legal Charges	5,000
Newspaper & Magazines	400
Electricity Charges	30,443
Travelling Expenses	18,199
Postage and Telegram	1,443
Telephone & Internet	18,393
TOTAL	11,51,554




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Vikash Educational
Charitable Trust
New Delhi

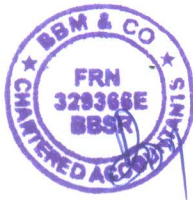
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Z8, HAUZ KHAS, NEW DELHI-110016

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE-C

SCHEDULE OF INVESTMENT

	Amount (Rs.)
Mutual Fund	3,78,97,112
Equity Shares	58,68,854
Fixed Deposit (SBI)	2,23,90,794
Fixed Deposit (Canara Bank)	55,90,172
TOTAL	7,17,46,932




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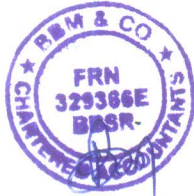
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE-D

CORPUS FUND

	Amount (Rs.)
Opening Balance	5,92,96,123
Add: Corpus Fund Received during Year	53,20,000
Less Utilization during Year	-
Total	6,46,16,123




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New Delhi

VIKAS EDUCATIONAL CHARITABLE TRUST

Z8, HAUZ KHAS, NEW DELHI-110016

E-mail: vectrust@yahoo.com

Regd. U/s 12A: 2001-02/C-442/01/184 dated 06/07/2001

PAN: ABWPC5455E of Mr. S.C. Choudhury, Chairman/CF

Cell: 9338101876, 9393106433

DOF : 28-Mar-01

AO: WARD EXEMP 2(3), DELHI

E-mail: scchoudhury@yahoo.com

SBI, PBB, Chandrasekharapur, Bhubaneswar, SB A/c No. 10872283810, MICR: 751002023

PAN : AAATV6253C

STATUS : TRUST
(RESIDENT)METHOD OF
ACCOUNTING : MERCANTILE

P/Y End. : 31-Mar-21

A/Y : 2021-22

DUE DATE : 31-Oct-21

COMPUTATION OF NET INCOME & TAX

Amount (Rs)

INCOME FROM PROPERTY HELD UNDER TRUST:**VOLUNTARY CONTRIBUTIONS:**

Corpus Fund Donation

53,20,000

Other Than Corpus Fund Donation:

Specific grant

5,00,000

From Locals

1,27,003

From Students

59,47,003

Capital Gain/Loss

From Sale of Securities (Net sales consideration)

1,95,54,596

1,95,54,596

INCOME FROM OTHER SOURCES:

Interest from Bank

18,76,191

Dividend from Indian Companies

12,66,674

Rent Received

4,67,193

Miscellaneous other Income

36,10,058

GROSS TAXABLE INCOME

2,91,11,657

Less: Exempted U/s 11(1)(d)- Corpus Fund Donation

53,20,000

INCOME FROM PROPERTY HELD UNDER TRUST:

2,37,91,657

Less : 15% of Income from Property held under Trust exempted

35,68,749

Less : Applied for Charitable Purpose U/s 11(1)a (Revenue)

48,29,740

Less: Depreciation on Fixed Assets considered as application of fund

(8,13,106)

Add: Addition of Fixed Assets out of own source

15,22,050

Add: Utilisation from set apart fund

(11,91,227)

Add: Addition of Capital Assets (Securities)

1,95,54,596

2,39,02,053

BALANCE:

U/s 11(1)(a), 11(1)(b)- set apart for the future

NET TAXABLE INCOME

NET INCOME (R/O)

INCOME TAX ON NET INCOME

Add : Surcharge @10% (If Net Income exceeds Rs. 1Cr.)

TAX AND SURCHARGE

Add : Educational Cess (including SHEC) @ 4%

TOTAL TAX PAYABLE

Less : TDS

U/s 194A

2,90,308

TAX PAYABLE / (REFUNDABLE)

Rs. (2,90,308)

Place : Bhubaneswar

Dated: 30 Aug 2022

VIKAS EDUCATIONAL CHARITABLE TRUST

Details of amounts accumulated / set apart within the meaning of section 11(2)

FY	Accu. Inc.	Utilised in CFY	Balance C/F
2019-20	6,24,294	6,24,294	-
2020-21	5,66,933	5,66,933	-
Balance Accumulated	11,91,227	11,91,227	-



[Signature]
Chairman
Vikash Educational
Charitable Trust

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

2022-23

PAN	AAATV6253C		
Name	VIKAS EDUCATIONAL CHARITABLE TRUST		
Address	Z-8 , HAUZ KHAS , HAUZ KHAS , NEW DELHI , 09-Delhi , 110016		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	494102641150922
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	2,90,308
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,90,310
	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 15-Sep-2022 12:56:41 from IP address 49.37.47.201 and verified by SUBHAS CHANDRA CHOUDHURY having PAN ABWPC5455E on 15-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAATV6253C074941026411509225CEF396AF137602B423AEF394792BB6EF85C513A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU