Date of filing: 11-Oct-2024*

[Wh	ere the data of the Return of Income in Form ITR-1(SAHA) filed and verifie (Please see Rule 12 of the Income), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, I	TR-6, ITR-7	Assessment Year 2024-25
PAN	AAHTS8573M			
Name	SHIVA EDUCATIONAL & WELFARE TRUS	T. Const of Metal In		
Addre	ess 368/3 , JAGRITI VIHAR, Meerut, MEERUT	, MEERUT , 31-Uttar Pradesh, 91-IND	IA, 250004	
Statu	s 05-AOP/BOI	Form Number		ITR-7
Filed	u/s 139(1)-On or before due date	e-Filing Acknowledgement Num	ber	598762800111024
	Current Year business ss, if any		1	0
S	Total Income		2	0
Taxable Income and Tax Details	Book Profit under MAT, where applicable		3	0
d Tax	Adjusted Total Income under AMT, where applicable		4	0
ne an	Net tax payable		5	0
Incor	Interest and Fee Payable		6	0
xable	Total tax, interest and Fee payable		7	0
<u>⊤</u>	Taxes Paid		8	10,186
	(+) Tax Payable /(-) Refundable (7-8)		9	(-) 10,190
etail	Accreted Income as per section 115TD		10	. 0
Tax Detail	Additional Tax payable u/s 115TD	K DEPARCE TO	11	0
and a	Interest payable u/s 115TE		12	0
псоте	Additional Tax and interest payable		13	0
Accreted In	Tax and interest paid		14	0
Accre	(+) Tax Payable /(-) Refundable (13-14)		15	0
This	return has been digitally signed by Principal Officer having PAN AR 11-Oct-2024 12:34:03 DSC SI.No & Issuer 6 vidual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limit	MPS8343P from IP address 181030 & 148031395803	106.219.1	
	System Generated Barcode/QR Code AAHTS8573M0759876	28001110241fc378ff422bff61f19	6de5913 12 9	De9c345829de

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)."

A.Y. 2024-2025

Name : SHIVA EDUCATIONAL & WELFARE TRUST

Previous Year : 2023-2024

PAN

: AAHTS 8573 M

Address

: 368/3

JAGRITI VIHAR

Meerut, MEERUT - 250 004

Date of Formation

: 14-May-2008

Status

: Trust

Tax under Old Regime

		T GA GIT	der Old Regime	
Statement of	f Income			
	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			(
Total Income			4 4 1	(
Tax on total income				
TDS / TCS	2			10,186
Refund Due	4			10,190
Schedule 1				
Taxable Income u/s 11 to 13				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AB?		Yes		
Whether approved u/s 10(23C) (iv) to (via)?		No		
Aggregate income referred to in sections 10, 11 & 12				45,24,90
- 11(1): Applied in India during the PY			43,99,325	
- Revenue expenses		43,99,325		
- 11(1): Accumulation to the extent of 15%			1,25,580	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				45,24,90
Income after application				
Taxable income				
Schedule 2				
TDS as per Form 16A				
Deductor, TAN		TDS	TDS claimed	Gross receip
		deducted	in current year	offere
Punjab National Bank, TAN- MRTP07834B		10,186	10,186	1,01,85
Bank A/cs				
Bank Accounts in India				
Bank Name and Account No.		IFS Code	Type of Account	

2

SHIVA EDUCATIONAL & WELFARE TRUST

PNB - 0135000100364320

PUNB0013500

Current

Asst year:

For SHIVA EDUCATIONAL & WELFARE TRUST

Authorised Signatory

2024-2025

Date: 11-Oct-2024 Place: MEERUT

FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of SHIVA EDUCATIONAL & WELFARE TRUST (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

NIL

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 other educational institution as on at 31st March 2024 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2024.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.

Place: MEERUT

Date: 14-Sep-2024

UDIN: 24071646 BKARBA 2511

For SHARMA RAJEEV & CO.

RAJEEV SHARMA

Partner, M. No. 071646 Firm reg No. 0002450C 35 SHIVAJI ROAD

	1				St	ANNE	XURE	ılars				
	1.	PAN of the	e auditee				AAHTS		Λ			
	2.	Name of t	he auditee				SHIVA	EDUCA	TIONAL & WEI	FARE TR	UST	
	3.	Assessme	ent Year				2024-20					
	4.	Previous \	/ear				01-Apr-	2023 To	31-Mar-2024			
	5.	Registered	d Address of the	auditee			368/3, J	IAGRIT	VIHAR, Meeru	t, MEERU	T, 25	0 004.
	6.		resses, if applic				MEERU	JT, Uttai	r Pradesh			
	7.	Type of the	auditee				Trust	√	Society	Con	npany	,
	8.	Whether the	auditee is esta	blished under ar	n instr	ument?	Yes	V	No			
			all the Author (ector (s)/ sharel revious year	(s)/ Founder (s)/ holders holding 5	Settlo 5% or	r (s)/Trustee more of sha	(0)/ 1/1			ers of the (e auditee	Gover at an	ning y time
		Name of person	Relation	Percentage of shareholding in case of shareholder	Ider	Inique tification umber	ld Co	ode	Address	Whether is change relation during previou year of	any in	If yes, specify the change
										audit Yes/No		
	N	KRISHAN MOHAN SHARMA	Trustee	0		RMPS 343 P	PAN	N	MEERUT, Meerut, Meerut City H.O, MEERUT, Uttar	No		+ 19
	(1)	h) In case as	ay of the news						Pradesh, 250002, India			
	n	natural perso	ns who are ben	ns [as mentioned reficial owners (5	in ro	w 9(a)] is no more) of suc	t an indivi	idual, th during t	en provide the	following o	letails	of the
							Non- individ persor	dual		Whether there is		
		SI. Name	Unique Identificati n Numbe			Address .	serial number no9(a) which benefit owners held	er)] in cial	Percentage of beneficial ownership	change during previous year of audit Yes/No		If yes, Specify the change
10	1	(i) Where	the auditee has	been granted p	rovisio	nal registra	tion or pro	wisiono	Language			
,,		GOUVILLE	o nave comme	nced during the p	previo	us vear	don or pro	Visiona	i approvai, whe	iner		No
		If the ar	nswer to 10(i) is	commencement s yes, whether ap of section 12A or s been filed?	nlicat	ion for regie	tration und clause (iii)	der [su of the f	b-clause (iii)] of irst proviso to cl	clause ause		
		iv) If yes in	10(iii) above, t	he date of applic	ation 1	for registrati	on or app	roval			(5)	
11	. ((i) vvnetne	r the books of a	account and other	r doc	mente have	hoon ke	-4I	naintained in the	9	,	Yes
		") If Yes ir	i (i) above, whe	ther books of acc	count	maintained	are maint	ained of	rogistared off	e?		
	(i	11 110 111	(ii) above, provi f account are m	de the following	detail	s regarding	any place	other th	nan the register	ed place w	here	Yes the

1				
	*	(a)	Address of such place where the books are maintained	
3		(b)	Date of decision by management to keep account at such place	
		(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
			Date of intimation to Assessing Officer	
12.	Whe	ther aud	litee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
			donations reported in Form No. 10BD furnished by the auditee for the previous year	
			ot reported in Form No 10BD/ Not required to fill Form No. 10BD	0
			ry contributions received by the auditee during the previous year [13+14)]	NIL
			Contribution out of the total voluntary contributions stated in 15	NIL
			entribution forming part of corpus (which are included in 15)	NIL
			donations taxable @30% under section 115BBC	NIL
40	Appli	cation o	utside India for which approval as per the provise to also as (*) . ()	NIL
	11116	is been	obtained	NIL
20.	Volur	ntary cor	ntributions required to be applied by the auditee during the previous year [15-(17+18+19)]	NIL
21.	or oth	ier medi	than voluntary contributions derived from property held under the trust referred to in section of fund or institution or trust or any university or other educational institution or any hospital cal institution other than the contribution reported in serial number 15	45,24,90 5
			red to be applied in India by the auditee during the previous year [20+21]	45,24,90
23.	Applio	cation of	fincome (excluding application not eligible and reported under serial number 27)	, ,
	(i)		amount applied for charitable or religious purposes in India during the previous year	43,99,32
	(ii)	Amou	nt which was not actually paid during the previous year [if included in (i)]	NIL
	(iii)	but no	nt actually paid during the previous year which accrued during any earlier previous year t claimed as application of income in earlier previous year	NIL
	(iv)	Total a	amount to be allowed as application [23(i)- 23(ii) +23(iii)]	43,99,32
	(v) (vi)	your a	nt invested or deposited back in corpus which was applied during any preceding previous and not claimed as application during that previous year	NIL
		Cialific	ment of loan or borrowing during the previous year which was earlier applied and not d as application during that previous year	NIL
	(vii)	Amour	disallowed from application	
		300-30	nt disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to ction (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
	(viii)	(1) of s	rection 11 read with sub-section (3) or (3A) of section 40A	NIL
	(ix)	hospita (23C) o towards	on to any fund or institution or trust or any university or other educational institution or any all or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or corpus	NIL
	(x)	(23C) onbt hav	on to Any fund or institution or trust or any university or other educational institution or any of or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to in sections 11 or 12 of the Act or any trust or institution referred to	NIL
	(xi)	(v), (vi) section:	on to any person other than any fund or institution or trust or any university or other onal institution or any hospital or other medical institution referred to in sub - clauses (iv), or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in s 11 or 12 of the Act	NIL
		SCOUCH	tion outside India for which approval under the proviso to clause (c) of sub-section (1) of 11 has not been obtained	NIL
		SCCION	tion outside India for which approval under the proviso to clause (c) of sub-section (1) of 11 has been obtained	NIL
			for any purpose beyond the objects of the trust or institution	NIL
		Any oth	er disallowance	NIL
()			dowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}}] deemed to have been applied during the previous year under clause (2) of Explanation	43,99,32
(v	(VII)	Amount		

MEERU

	(xix)) Income	e accumulated or s	set apart for applica	ation to charitable as as	third proviso to clause		N
0.4	_		a. tract of michitati	OH TO THE EXTERN IF	does not exceed 15 %	eligious purposes or sta of the income	ited	1,25,5
		able incon	ne 22- [23(xvi) to 2	(3(xix)]	And the state of the			N
			e under section 11					N
26.					30 % under section 1		1 34	N
	Appli	lication of	income out of the t	following sources of	luring the previous yea	ar		N
	(A)	Income	accumulated unde 11 during any earl	er third proviso to o	lause (23C) of section	10 or under sub-section	on (2) of	
	(B)	Income	deemed to be app	lied in any precedi	na vear under eleves	(2) of Explanation 1 to s		N
27.	(C)		()	uning any earlier pi	evious year occumulated or set apa		- C	N
	(D)	Corpus	and provided	years up to 15% a	or set apa	art		N
	(E)	Borrowe	ed fund					N
	(F)	Any othe	er:					N
28.	Detail	ils of spec	ified person as refe	erred to in sub-sec	tion (3) of section 13			N.
	Code	101	•	a to 111 dab 300	don (5) of Section 13			
	Perso	ed to in	Name of such	DANIE	Aadhaar number			le 2 select n column (
(sub-se (3) of : 13	ection section per of	person	PAN of such person	of such person, if allotted	Address of such person	specify	the amou contribution made to the
		(if author,	KRISHAN			MEERUT, Meerut,		audit
f	ounde bersor	er or	MOHAN SHARMA			Meerut City H.O, MEERUT, Uttar		
12						Pradesh, 250002,		
9. E a) V s a	Wheth pecific dequa Wheth	ner any pa ied persor late intere ner any lar	st or both	property of the au	ditee is, or continues t ear without either adec	quate security or	No	
9. E a) V s a b) V fo	Details Wheth pecific idequa Wheth or the	ner any pa ied persor late intere ner any lar luse of an ate rent o	ort of the income or or for any period du st or both ad, building or othe by specified person	property of the au ring the previous y er property of the au a, for any period du	ditee is, or continues to ear without either adec uditee is, or continues ring the previous year	o be, lent to any quate security or to be, made available without charging	No No	
9. E a) V s a b) V f(a c) V	Details Wheth pecific dequa Wheth or the dequa Wheth ny spe	ner any pa ied persor late intere her any lar luse of an late rent on her any am lecified pe	ort of the income or in for any period du st or both ind, building or othe by specified person in other compensation fount is paid by wa	ring the previous y ir property of the ai i, for any period du ion by of salary, allowal	ditee is, or continues to ear without either adec uditee is, or continues ring the previous year	o be, lent to any quate security or to be, made available without charging		
9. [Caa) V saa aa	Details Wheth pecific idequa Wheth or the idequa Wheth iny spe uch au ervice Wheth idequal	ner any pa ied person late intere her any lar late rent of her any am hecified pe huditee and es er the ser lus year wi	art of the income or in for any period during the story both and, building or other by specified person or other compensation to the responding to the amount so particles of the audited thout adequate rer	property of the au ring the previous y er property of the au in, for any period du ion by of salary, allowal ources of the audit aid is in excess of the e are made available muneration or othe	ditee is, or continues to ear without either adect uditee is, or continues ring the previous year nice or otherwise during tee for services render what may be reasonable to any specified per	to be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to bly paid for such	No No	
9. [Ca) V sa a si se	Details Wheth pecific dequa Wheth or the dequa Wheth ny spe uch au ervice Wheth reviou //heth becifie	ner any pa ied person late intere her any lar late rent of her any am hecified per hecified per	art of the income or in for any period during the previous of the income or other compensation out is paid by warson out of the resid the amount so paid the adequate repare, security or other during the previous of the pre	property of the au ring the previous y er property of the au in, for any period du ion by of salary, allowa cources of the audit aid is in excess of the eare made available muneration or othe	ditee is, or continues to ear without either adec uditee is, or continues ring the previous year nice or otherwise during tee for services render what may be reasonable to any specified per r compensation	o be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to bly paid for such rson during the	No No	
9. Ed Salar V Salar Sala	Details Wheth pecific dequa Wheth or the dequa Wheth ny spe uch au ervice Wheth reviou /heth becifie /heth becifie	ner any pa ied person late intere her any lar late rent of ler any am lecified per lecified per	art of the income or a for any period during the previous or both and, building or other by specified person or other compensation out is paid by warson out of the rest of the amount so particles of the audited thout adequate remare, security or other during the previous of the previou	property of the au ring the previous y er property of the au in, for any period du ion by of salary, allowa- cources of the audit aid is in excess of the eare made available muneration or othe er property is purch lis year for consider	ditee is, or continues to ear without either adecuditee is, or continues ring the previous year nice or otherwise during the previous render what may be reasonable to any specified per recompensation mased by or on behalf or the action which is more the by or on behalf of the action which is more the province of the second province of the sec	o be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to bly paid for such rson during the of the auditee from any an adequate auditee to any	No No No	
9. [Ca) V sa a si se	Details Whether pecific dequal whether the dequal whether the dequal whether evice whether evice whether pecific hether the decific whether the decification	ner any pa ied person late intere her any lar late rent on her any am hecified pe huditee and hes her the sen hus year wi her any sha hed person her any sha hed person her any incomer any incomer her any incomer any incomer	art of the income or a for any period during the previous or both and, building or other by specified person or other compensation out is paid by warson out of the rest of the amount so particles of the audited thout adequate remare, security or other during the previous of the previou	property of the au ring the previous y er property of the au in, for any period du ion by of salary, allowa- cources of the audit aid is in excess of the eare made available muneration or othe er property is purch lis year for consider	ditee is, or continues to ear without either adecuditee is, or continues ring the previous year nice or otherwise during the previous render what may be reasonable to any specified per recompensation mased by or on behalf or the action which is more the by or on behalf of the action which is more the province of the second province of the sec	o be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to bly paid for such rson during the of the auditee from any an adequate auditee to any	No No No No	
9. Company of the second of th	Details Whether Whethe	ner any pa ied person late intere her any lar late rent on her any amplecified per luditee and les er the sen lus year wi er any sha ed person er any income ed person er any income ed person er any functed person er any functed	art of the income or a for any period during the previous or both and, building or other by specified person or other compensation out is paid by was arson out of the resid the amount so part of the amount so part of the amount so part of the area, security or other during the previous are, security or other during the previous or property of the auditee and so of the aud	property of the auring the previous yer property of the auring the previous yer property of the auring the any period during yof salary, alloware ources of the audit aid is in excess of the are made available muneration or other property is purchas year for considered property is sold as year for considered the auditee is diverted.	ditee is, or continues to ear without either adecent without either adecent ditee is, or continues aring the previous year once or otherwise during the for services render what may be reasonable to any specified per compensation mased by or on behalf or ation which is more the by or on behalf of the arted during the previous company in treated to	to be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to bly paid for such rson during the of the auditee from any lan adequate auditee to any in adequate us year in favour of any	No No No	
9. Company of the second of th	Details Whether Whether Details Whether Whethe	ner any pa ied person late intere her any lar late rent on her any am hecified pe huditee and her any sha her any sha hed person her any income her any func- her any func	art of the income or a for any period during the previous during the previous are, security or other during the previous are any concern in wh	rproperty of the auring the previous yer property of the auring the previous yer property of the auring the any period during yof salary, alloware ources of the audite aid is in excess of the are made available are property is purchas year for considered property is sold as year for considerathe auditee is diverted to re, or continue to ruich any specified to	ditee is, or continues to ear without either adecent without either adecent ditee is, or continues ring the previous year once or otherwise during the for services render what may be reasonable to any specified per compensation mased by or on behalf or attion which is more the by or on behalf of the action which is less that arted during the previous emain, invested for an arreson has a substate of	to be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to bly paid for such rson during the of the auditee from any lan adequate auditee to any in adequate us year in favour of any y period during the	No No No No	
9. Ca) V sa a si se	Details Whether pecific dequal Whether or the dequal Whether ny specific whether revious Whether pecific wheth	ner any pa ied person late intere her any lar late rent on her any am- hecified per hecified person her any shall hecified person her any income her any funda her proviso to he amount of	art of the income or in for any period during the previous are, security or other during the previous are	rproperty of the auring the previous yer property of the auring the previous yer property of the auring of salary, alloward ources of the audit aid is in excess of the auring of the are made available are property is purchas year for considered property is sold as year for considered the auditee is diverted any specified property of the auditee is diverted any specified property is sold any specified property is sold as year for considered the auditee is diverted.	ditee is, or continues to ear without either adecent without either adecent without either adecent without either either according to the previous year and the either eit	o be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to oly paid for such rson during the of the auditee from any lan adequate auditee to any in adequate us year in favour of any y period during the al interest planation 2 to the (4) of section 12AB	No No No No No No	
9. E sa	Vhether dequary vhether and the very large v	ner any pa ied person late intere ler any lar late rent on ler any am- lecified per late and leer the sen ler any sha led person ler any sha led person ler any income ler any func- led person ler any func- ler any func- tion func- ner any func- tion func- ner any func- tion func- ner any func- tion func- ner any fun	art of the income or in for any period during the previous during the previous during the previous are, security or other during the previous despectation of the audited the amount so part of the audited thou to a dequate remark, security or other during the previous are, security or other during the previous during the previous or property of the audited any concern in white has incurred a so clause (23C) of sof such violation the auditee has be	ring the previous y ring the previous ring the previous y ring the previous y ring the audit	ditee is, or continues to ear without either adecent without either adecent without either adecent without either either according the previous year once or otherwise during the for services render what may be reasonable to any specified per compensation mased by or on behalf of the eration which is more the by or on behalf of the eration which is less that arted during the previous emain, invested for an erson has a substantiation as referred to in Example of the objects of the eration to sub-section than for the objects of the eration without the end of the eration to sub-section than for the objects of the eration to sub-section than for the objects of the eration to sub-section than for the objects of the eration to sub-section than for the objects of the eration to sub-section than for the objects of the eration to sub-section than for the objects of the eration to sub-section than for the objects of the eration to sub-section than the eration to sub-section than for the objects of the eration to sub-section than the eration that the eration than	to be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to bly paid for such rson during the of the auditee from any lan adequate auditee to any lan adequate us year in favour of any y period during the al interest planation 2 to the (4) of section 12AB	No No No No No No No	
9. Constant of the second of t	Vhether dequal Vhether dequal Vhether dequal Vhether dequal Vhether dependent of the decifie Vhether decified Vhe	ner any pa ied person late intere ler any lar late rent on ler any am lecified per lecified person lecified person leci	art of the income or in for any period during the previous during the previous are, security or other during the previous are any concern in white has incurred a collause (23C) of such violation the auditee has incomment of its object respect of the business.	rproperty of the auring the previous yer property of the auring the previous yer property of the auring the any period during yof salary, allowal ources of the audit aid is in excess of the audit aid is in excess of the auring the are made available are property is purchas year for considerer property is sold as year for considerer property is diverted any specified property in the auditee is diverted any specified property in the auditee is diverted any specified property is sold any specified property in the auditee is diverted any specified violating the auditee is diverted any specified property in the auditee is diverted any specified violating the auditee is diverted any specified violat	ditee is, or continues the ear without either adecounted is, or continues ring the previous year once or otherwise during the previous render what may be reasonable to any specified per remains a compensation mased by or on behalf of the artion which is more the provious of the previous emain, invested for an article and in the previous emain, invested for an article and in the previous emain, invested for an article and in the previous emain, invested for an article and in the previous emain in the previous email in the previous email to the p	o be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to bly paid for such rson during the of the auditee from any lan adequate auditee to any lan adequate us year in favour of any y period during the al interest planation 2 to the (4) of section 12AB the trust or hich is not incidental at maintained by	No No No No No No No No	
9. E a) V sa sa sa se	Vhether dequal Vhether dequal Vhether dequal Vhether dequal Vhether dependent vhether decifies vhether decif	ner any paried person atte intere any lar use of an atte rent on atte	art of the income or in for any period during the previous during the previous are, security or other during the previous are any concern in white has incurred a so clause (23C) of sof such violation the auditee has incomment of its object respect of the busine auditee, referred its income from the sont enure for the	ring the previous y ring property of the au ton y of salary, allowal cources of the audit aid is in excess of y re are made available re are made available re property is purch us year for consider re property is sold re property is sold re auditee is dive re, or continue to re rich any specified y re are applied, other the re applied, other the re applied, other the re applied in clause (a) of the property held un the property held	ditee is, or continues the ear without either adecoundities is, or continues aring the previous year once or otherwise during the previous render what may be reasonable to any specified per respectively. The earliest of th	o be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to oly paid for such rson during the of the auditee from any lan adequate auditee to any lan adequate las year in favour of any y period during the al interest planation 2 to the (4) of section 12AB the trust or hich is not incidental at maintained by to fits objectives. It in 13, has applied eligious purposes,	No No No No No No No No No	
9. E sa	Vhether dequal Vhether device Vhether device Vhether decifie V	ner any paried person late intere any lar use of an late rent or late	art of the income or in for any period during the previous during the previous are, security or other during the previous are any concern in white has incurred a any concern in white has incurred as the auditee has incurred as the auditee has incurred as a clause (23C) of soft such violation the auditee has incurred as a clause (23C) of soft such violation the auditee has incurred as a clause (25C) of soft such violation the auditee, referred its income from the auditee, referred its income for the leadite, referred its income for the	ring the previous y ring the any period du ring of salary, allowal rources of the audit aid is in excess of y re are made available re property is purch ris year for consider re property is sold re property is sold re property is sold re property is dive re, or continue to rich any specified y re any specified violati re applied, other the rome from profits any rives or separate be read applied, other the response of the public re property held un benefit of the public re property of the public re property held un benefit of the public response of the previous of the previous of the previous of the public response of the previous	ditee is, or continues the ear without either adeceded to the previous year once or otherwise during the previous render of the effor services render what may be reasonable to any specified per recompensation mased by or on behalf of the efformation which is more the efformation which is less that arted during the previous emain, invested for an erson has a substantiation as referred to in Expanding the previous emain, invested for an erson has a substantiation as referred to in Expanding the previous emain, invested for an erson has a substantiation as referred to in Expanding the previous emain, invested for an erson has a substantiation as referred to in Expanding the previous email to the objects of the ental to the attainment sub-section (1) of section (1)	o be, lent to any quate security or to be, made available without charging g the previous year to ed by that person to oly paid for such rson during the of the auditee from any lan adequate auditee to any lan adequate us year in favour of any y period during the al interest planation 2 to the (4) of section 12AB the trust or hich is not incidental at maintained by to fits objectives. Ition 13, has applied eligious purposes,	No	

	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
	to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of	No	
3	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or	No	

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of	Address of Payee
(1)	(2)	(3)	(4)	payee, if available	
		(0)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3

S No. Date of Amount of Notice of Amount of Notice of

.No.	Date of	Amount of	Nature of	SCOTION 40A		
o.ivo.	payment	payment (In Rs.)	payment		Details of payee	
				Name	PAN or Aadhaar, if available	Address

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1)

		Moturo			
ate of payment	Amount	Nature		Details of payee	
			Name	PAN or Aadhaar, if available	Address

1	Total amount							
Section Nature of payment	payment or receipt of the nature specified in column (3)	payment or which tax was receipt of the nature deducted or specified in collected out of column (3) (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government	
(3)					rate out of (5)		out of (7) and (9)	
(6)	(4)	(2)	(9)	į			(a) and (a)	
	NTT		9	3	(8)	(0)		
	7	TTN	LIN	MITT		(8)	(10)	
				TTNT	NIL	TLN		

Schedule TDS/TCS

NII



Schedule Statemen	nt of TDS/TC	S		
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
	NIL	NIL	



M/S SHIVA EDUCATIONAL & WELFARE TRUST, MEERUT UNIT: SHANTINIKETAN INSTITUTE OF TECHNOLOGY CHANDPUR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	***	AMOUNT	ASSETS	AMOUNT
MEMBERSHIP FUND:-			FIXED ASSETS	AMOUNT
OP. BALANCE ADD: EXCESS OF INCOME OVER EXPENDITURE	87,78,584.00 1,25,580.00	89,04,164.00	LAND BUILDING COMPUTER FURNITURE	3,91,020.00 39,40,922.00 58,100.00
CURRENT LIABILITIES: AUDIT FEE PAYABLE SALARY PAYABLE	20,000.00 1,28,000.00	1,48,000.00	SCIENCE LAB ELECTRICAL FITTING BOOKS SPORTS GOODS FIRE CYLINDER	2,06,136.00 1,65,432.00 2,09,648.00 80,750.00 32,450.00 15,300.00
			FDR ACCRUED INTERST ON FDR	14,50,000.00 4,63,429.00
	- 100		CURRENT ASSETS CASH/BANK T.D.S AY 22-23 T.D.S ON FDR 2021-22 FEES RECEIVABLE T.D.S AY 2023-24	3,46,473.00 8,881.00 1,15,032.00 15,59,200.00 9,391.00
		90,52,164.00		90,52,164.00

For SHIVA EDUCATIONAL & WELFARE TRUST

ED ACCO

(SECRETARY)

RAJEEV SHARMA

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

. PLACE: MEERUT DATED: 14-9-2024

RAJEC For SHARMA RAJEEV & CO. CHARTERED ACCOUNTANTS

F.C.A.

M/S SHIVA EDUCATIONAL & WELFARE TRUST, MEERUT UNIT: SHANTINIKETAN INSTITUTE OF TECHNOLOGY CHANDPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AUDIT FEES TO BUILDING REPAIR TO ELECTRICITY & GENERATOR TO fuction celebration To FURNITURE REPAIR TO COMPUTER REPAIR TO REPAIR & MANTINACE TO MISC. EXPS. TO NEWS PAPER TO PRINTING & STATIONERY TO SALARY TO TEACHING STAFF TO STAFF WELFARE TO TELEPHONE EXPS.	20,000.00 51,481.00 43,626.00 28,300.00 33,600.00 21,400.00 30,500.00 14,202.00 5,280.00 70,643.59 32,44,000.00 55,000.00 3,600.00	BY FEES BY INTEREST ON FDR	44,23,048.09 1,01,857.00
TO WEBSITE EXPS TO TRAVELLING & CONVEYANCE TO BANK CHARGES TO SALARY TO NON TEACHING STAFF	7,500.00 11,750.00 442.50 7,58,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,25,580.00 45,24,905.09		45,24,905.09

For SHIVA EDUCATIONAL & WELFARE TRUST

Englume (SECRETARY)

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE: MEERUT DATED: 14-9-2024

For SHARMA RAJEEV & CO. CHARTERED ACCOUNTANTS

RAJEEV SHARMA