

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
642123730310522

Date of e-Filing  
31-May-2022

Name	: SWASHODHAN TRUST
PAN/TAN	: AAUTS2621P
Address	: -, HYDERABAD, Ameerpet, Erragadda S.O, Telangana, INDIA - 500018
Form No.	: Form 10BD
Form Description	: Statement of particulars to be filed by reporting person under clause (viii) of sub-section (5) of section 80G and clause (i) to sub-section (1A) of section 35 of the Income-tax Act, 1961.
Assessment Year	: -
Financial Year	: 2021-22
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chairman
Verified By	: BYUPR5347A

(This is a computer generated Acknowledgement Receipt and needs no signature)


Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BD_Donations_Original-31.5.22.csv	663	80694d396c3072da7a458038d8959af6d34ee1d6e74e8542129452505840221e

**SWASHODHAN TRUST**  
3-5-1119/11, Kuchiguda X Road, Rajmohalla,  
HYDERABAD - 500027

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To Opening Balance :		By Charitable Activities	10,92,890
Cash in hand	44,781	By Health Clinic Expenses	1,42,485
Cash at Bank	21,15,050	By Salaries	6,04,791
To Donations	6,50,736	By Staff Welfare Expenses	77,360
To Interest Received	5,75,779	By Education Aid	26,000
		By Bank Charges	1,906
To Fixed Deposits Closed	58,40,474	By Printing & Stationery	17,725
		By Rates and Taxes	16,500
		By Rent paid	44,117
		By Repairs and maintenance	98,987
		By Telephone Charges	34,755
		By Conveyance Expenses	49,292
		By Office Expenses	1,66,381
		By Fixed Deposits	1,638
		By Loans and Advances	3,15,000
		By Fixed Assets	10,40,007
		By Closing Balance	
		Cash	515
		Bank	54,96,470
<b>TOTAL</b>	<b>92,26,820</b>	<b>TOTAL</b>	<b>92,26,820</b>


Verified and Found Correct  
For Katrapalli & Co.,  
Chartered Accountants  
FRNo. 001768S

  
**K.K.GUPTA, FCA**  
Chartered Accountants  
M.No. 013028

For Swashodhan Trust

Trustee

Place : Hyderabad  
Date : 25-11-2021

**For SWASHODHAN TRUST**  
  
Authorised Signatory

SWASHODHAN TRUST  
3-5-1119/11, Kachiguda X Road, Rajmohalla,  
HYDERABAD - 500027

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

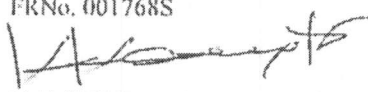
EXPENDITURE	AMOUNT		INCOME	AMOUNT
	(Rs)			(Rs)
To Charitable Activities	10,92,890	By	Donations	6,50,736
To Health Clinic Expenses	1,42,485	By	Interest Received	5,75,779
To Salaries	6,04,791			
To Staff Welfare Expenses	77,360			
To Education Aid	26,000	By	Excess of Expenditure	
To Bank Charges	1,906		over Income	11,46,675
To Printing & Stationery	17,725			
To Rates and Taxes	16,500			
To Rent Paid	44,117			
To Repairs and maintenance	98,987			
To Telephone Charges	34,755			
To Conveyance Expenses	49,292			
To Office Expenses	1,66,381			
<b>TOTAL</b>	<b>23,73,190</b>		<b>TOTAL</b>	<b>23,73,190</b>

Verified and Found Correct

For Katrapalli & Co.,

Chartered Accountants

FRNo. 001768S

  
K.K.GUPTA, FCA

Chartered Accountants

MLNo. 013028

For Swashodhan Trust

Trustee

Place : Hyderabad

Date : 25-11-2021

*Authenticity of transactions confirmed*  
For SWASHODHAN TRUST  
*Dawnabai P. Kelly*  
Authorised Signatory

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
<u>Corpus Fund:</u>			
Op <sup>g</sup> Balance	1,43,23,678	Fixed Assets	22,75,473
Less: Excess of Expenditure over Income	(11,46,675)	<del>Current</del> Advances	54,04,545
C <sup>g</sup> Balance:	<u>1,31,77,003</u>		
		<u>Cash and Bank Balances:</u>	
		Cash in Hand	515
		Cash at Bank	54,96,470
<b>TOTAL</b>	<b>1,31,77,003</b>	<b>TOTAL</b>	<b>1,31,77,003</b>

Verified and Found Correct

For Katrapalli & Co.,

Chartered Accountants

FRNo. 001768S

*[Signature]*

K.K.GUPTA, FCA

Chartered Accountant

M.No. 013028

For Swashodhan Trust

Trustee

*Trans actions confirmed*

Place : Hyderabad

Date : 25-11-2021

*[Signature]*  
FOR SWASHODHAN TRUST  
Authorized Signatory