

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
2020-21

PAN	AAUTS2621P		
Name	SWASHODHAN TRUST		
Address	3-5-1119/11,, KACHIGUDA X ROADS RAJMOHALLA, KACHIGUDA, HYDERABAD, TELANGANA, 500018		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	641963060121020
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	17951
	(+)Tax Payable /(-)Refundable (6-7)	8	-17950
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-10-2020 18:40:54 from IP address 49.204.187.101 and verified by
POOLAPALLI KARUNAKAR REDDY
having PAN BYUPR5347A on 12-10-2020 18:44:00 from IP address 49.204.187.101 using
Electronic Verification Code 6N4EMFURH generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SWASHODHAN TRUST

3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

Previous Year : 2021-22

Assessment Year : 2022-23

Status : TRUST

PAN No: AAUTS2621P

Computation Of Total Income & Tax Liability

Voluntary Contributions Received	5,00,000
Bank Interest / other receipts from main obejctives	1,78,130
LESS: Revenue Expenditure Incurred	6,78,130
LESS: Capital Expenditure Incurred	48,33,811
	-
Total Income / (Loss)	(41,55,682)
Tax Thereon	NIL

For SWASHODHAN TRUST

For Swashodhan Trust

P. Karunakar Reddy

Authorised Signatory

P. Karunakar Reddy

Trustee



SWASHODHAN TRUST
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027
BALANCE SHEET AS AT 31-03-2022

LIABILITIES	FY 2021-22 (Rs.)	FY 2020-21 (Rs.)	ASSETS	FY 2021-22 (Rs.)	FY 2020-21 (Rs.)
Capital Fund - Trust Fund					
Opening Balance	1,31,77,003	1,43,23,678		46,27,066	22,75,473
Add:- Excess of Income over expenditure/(Excess of Expense over Income)	(41,55,682)	(11,46,675)	Fixed Assets:		
Add: Addition to Corpus	44,785	-	Current Assets:		
Closing Balance	90,66,106	1,31,77,003	Cash in Hand	-	515
Loan			Balance in Bank Account		54,96,470
	12,00,000		IDFC Bank	66,501	
			Kotak Bank	1,03,888	
			Yes Bank-0082	49,181	
			Yes Bank-1470	14,926	
			Advances		
			Advance for Kothuru Land	53,34,545	53,34,545
			Salary Advance	70,000	70,000
GRAND TOTAL	1,02,66,106	1,31,77,003	GRAND TOTAL	1,02,66,106	1,31,77,003

A. Notes to Accounts forming part of the Financials

Extracted and Compiled as per the Books of Accounts Furnished

For A P T & CO. LLP,
Chartered Accountants
FRN: 014621C/N500088

(Signature)

Uttam Patel
Designated Partner
Membership No. - 079947
UDIN: 22079947AQDDOJ1230



For SWASHODHAN TRUST
For Swashodhan Trust

(Signature)

Authorised Signatory

P. Karunakar Reddy
Trustee



SWASHODHAN TRUST
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

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

EXPENDITURE	FY 2021-22 (Rs.)	FY 2020-21 (Rs.)	INCOME	FY 2021-22 (Rs.)	FY 2020-21 (Rs.)
To Charitable Activities	1,76,098	10,92,890	By Donations	5,00,000	6,50,736
Activities in Chipalalpally Village	12,55,428		By Interest Income	1,30,051	5,75,779
Activities in Gollapalli Village	11,96,259		By Other Receipts from Main Objective	48,079	
Dharma Vikas Project	3,00,000				
Activities in School	1,66,069				
To Donations		-			
To Repair & Maintenance	47,504	98,987			
To Health Clinic Expenses	85,335	1,42,485			
To Bank Charges	-	1,906			
To Office Expenses	51,681	1,66,381			
To Salaries and Wages	9,92,583	6,04,791			
To Staff Welfare Expenses	32,246	77,360			
To Printing & Stationery	20,455	17,725			
To Telephone Charges	60,717	34,755			
To Conveyance Expenses	55,575	49,292			
To Educational Aid	-	26,000			
To Rent Paid	1,02,350	44,117			
To Rates and Taxes	81,817	16,500			
To Other expenses	89,178	-			
To Depreciation	1,20,517	-	To Excess of Expenditure over Income	41,55,682	11,46,674
TOTAL	48,33,811	23,73,189	TOTAL	48,33,811	23,73,189

A. Notes to Accounts forming part of the Financials

Extracted and Compiled as per the Books of Accounts Furnished

For A P T & CO. LLP,
Chartered Accountants
FRN: 014621C/N500088

Uttam Patel

Uttam Patel
Designated Partner
Membership No. - 079947
UDIN: 22079947AQDDQJ1230

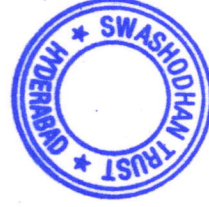
Date : 01/09/2022
Place : Hyderabad



For SWASHODHAN TRUST

For Swashodhan Trust
P. Karunakar Reddy
Authorised Signatory

P. Karunakar Reddy
Trustee



SWASHODHAN TRUST
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	FY 2021-22 (Rs.)	PAYMENTS	FY 2021-22 (Rs.)
To balance b/d			
Cash	54,96,469	By Fixed Assets	
Bank	515	Agricultural Land	4,00,000
		Land Development	16,38,847
To Capital Fund	44,785	Health Clinic Equipments	22,374
To Donation Received	5,00,000	Invertor	33,000
To Loan	12,00,000	Medeva Electronic Heath record	17,700
To Other Reciepts from Main Obejctives	48,079	Panasonic Tablet	35,996
To Bank Interest	1,30,051	Television	3,24,193
		By Charitable Activities	30,93,854
		To Repair & Maintenance	47,504
		To Health Clinic Expenses	85,335
		To Bank Charges	-
		To Office Expenses	51,681
		To Salaries and Wages	9,92,583
		To Staff Welfare Expenses	32,246
		To Printing & Stationery	20,455
		To Telephone Charges	60,717
		To Conveyance Expenses	55,575
		To Educational Aid	-
		To Rent Paid	1,02,350
		To Rates and Taxes	81,817
		To Other expenses	89,178
		By balance c/d	
		Cash	-
		Bank	2,34,496
TOTAL	74,19,900	TOTAL	74,19,900

Extracted and Compiled as per the Books of Accounts Furnished

For APT & CO. LLP,
Chartered Accountants
FRN: 014621C/N500088

Uttam Patel

Uttam Patel
Designated Partner
Membership No. - 079947



For Swashodhan Trust

For SWASHODHAN TRUST

P. Karunakar Reddy

Authorised Signatory

P. Karunakar Reddy
Trustee



SWASHODHAN TRUST
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

FIXED ASSETS SCHEDULE FOR THE YEAR 2021-22

Assets	Rate	WDV as on 01.04.2021	Additions		Depreciation	WDV as on 31.03.2022
			>180 days	<180 days		
A. TANGIBLE ASSETS						
1. Furnitures and Fixtures						
Furnitures and Fixtures	10%	79,024	-	-	7,902	71,122
Furnitures and Fixtures for Health Clinic	10%	78,730	-	-	7,873	70,857
2. Office Equipments						
Health Clinic Equipments	15%	80,479	-	22,374	13,750	89,103
Inventor for Kachiguda	15%	-	33,000	-	4,950	28,050
Medeva Electronic Health Record	15%	-	6,810	10,890	1,838	15,862
Microwave Oven	15%	15,385	-	-	2,308	13,077
Mike	15%	16,600	-	-	2,490	14,110
Mobiles	15%	42,890	-	-	6,434	36,457
Panasonic Tablets	15%	-	35,996	-	5,399	30,597
Projector for computer classes	15%	1,13,000	-	3,24,192	41,264	3,95,928
Refrigerator	15%	23,980	-	-	3,597	20,383
Television	15%	39,999	-	-	6,000	33,999
3. Vehicles						
Vehicles	15%	58,075	-	-	8,711	49,364
4. Land						
Agriculture Land - Anazpur	0%	17,07,311	-	4,00,000	-	21,07,311
Anazpur Land Development	0%	-	10,73,800	5,65,047	-	16,38,847

B. INTANGIBLE ASSETS									
Health Clinic Software	40%	20,000	-	-	8,000			12,000	
Total		22,75,473	11,49,606	13,22,503	1,20,517			46,27,066	

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For A P T & CO. LLP,
Chartered Accountants
FRN: 014621C/N500088



Uttam Patel

Uttam Patel
Designated Partner
Membership No. - 079947

Date : 01/09/2022
Place : Hyderabad

For Swashodhan Trust
For SWASHODHAN TRUST
P. Karunakar Reddy
Authorised Signatory
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