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	Date of e-Filing
499660590250924	25-Sep-2024

Name	:	KESARWANI VAISH WELFARE TRUST
PAN/TAN	:	AACTK6290N
Address	:	20,MEERGANJ,ALLAHABAD,ALLAHABAD,UTTAR PRADESH,211003
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	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
Assessment Year	:	2024-25
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	074442

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	8661	4a178d6f68169da770ef75138d8a5375916cfe3040ea28cb53ea25eb3117a5f0
2	Form10BBBS.pdf	11533	8489b4c8a0c86ae7450d8c746f5b1d6a798eb9af4bfab1370f04a7075285b4c5

SHIV KUMAR & CO.
Chartered Accountant

B-14/18,LAL BAHADUR SHASHTRI MARG,CIVIL LINES,ALLAHABAD UTTAR PRADESH 211001
Ph. 9415214588
e-mail : shivkumar.co@gmail.com

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

I have examined the balance sheet of **KESARWANI VAISH WELFARE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-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.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

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

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, 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 **Trust** as on **31-MAR-2024** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For SHIV KUMAR & CO.
Chartered Accountant
(Firm Regn No.: 0007693C)

Shiv Kumar & Co. * Prayagraj * Chartered Accountants

(SHIV KUMAR)
PROPRIETOR
Membership No: 074442

Place :PRAYAGRAJ
Date : 23-Sep-2024
UDIN : 24074442BKENIF3433

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01	AACTK6290N
	2.	Name of the auditee	KESARWANI VAISH WELFARE TRUST
	3.	Assessment Year	2024-25
	4.	Previous Year	1-APR-2023 to 31-MAR-2024
	5.	Registered Address of the auditee	20,MEERGANJ,ALLAHABAD,ALLAHABAD,UTTAR PRADESH,2110
	6.	Other addresses, if applicable	No
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument?	Yes
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SHIV KUMAR VAISH	Founder			ADLPV4210D	PAN	Yes	No		167, BAHADUR GANJ,Allahabad City S.O,Allahabad ,ALLAHABAD,Uttar Pradesh,211003 INDIA
LAXMI NARAYAN	Founder			AATPK2749R	PAN	Yes	No		B-24,CIVIL LINES,Civil Lines S.O (North Delhi),Majnu Ka tilla,CENTRAL DELHI,Delhi,110054 INDIA
UMESH CHANDRA GUPTA	Founder			ADCPG5321P	PAN	Yes	No		3/868,CHOWBEY COLONY,Raipur H.O,Raipur, RAIPUR,Chhattisgarh, 492001 INDIA
RAJENDER KUMAR KESHARWANI	Founder			AABPK3690D	PAN	Yes	No		A-61 SECTOR 31,NOIDA,Alpha Greater Noida S.O,Brahmpur Rajraula Urf Nawada,GAUTAM BUDDHA NAGAR,Uttar Pradesh,201310 INDIA

Shiv Kumar & Co.
Prayagraj
Chartered Accountants

ANJEEV UPTA	Founder			AESPG5154K	PAN	Yes	No		B-247 2nd FLOOR,PRIYADARSHINI VIHAR,Anand Vihar S.O,Anand Vihar,EAST DELHI,Delhi,110092 INDIA
VINAY GUPTA	Founder			AGKPG0888Q	PAN	Yes	No		1105 MAY FLOWER,HIRA NANDANI MEADOWS, Apna Bazar S.O,Thane, THANE,Maharashtra,400610 INDIA
S.N. KESHRI	Founder			AFJPK9735Q	PAN	Yes	No		FLAT NO 507,TEMPLE VIEW RESIDENCY,A.Gs Office S.O,Khairatabad,HYDERABAD,Telangana,500004 INDIA
ASHOK KESHARWANI	Founder			AGZPK7445E	PAN	Yes	No		HAZARI LAL SONS,MAIN CHOWK,Manendragarh S.O,Manendragarh,KORIYA,Chhattisgarh,497442 INDIA
VISHWANATH PRASAD GUPTA	Founder			ACHPG8364N	PAN	Yes	No		JASARA,JASARA,Jasra S.O,Jasra,ALLAHABAD,Uttar Pradesh,212107 INDIA
M.K. GUPTA	Founder			AGBPG3807C	PAN	Yes	No		58/19M,MAQBOOL AHMAD ROAD,Varanasi City S.O,Varanasi,VARANASI,Uttar Pradesh,221001 INDIA
RAJESH GUPTA	Founder			AAZPG1642H	PAN	Yes	No		801 ORCHID ,HIRA NANDANI MEADOWS, Apna Bazar S.O,Thane, THANE,Maharashtra,400610 INDIA

Shiv Kumar & Co.
Prayagraj
Chartered Accountants

AWADESH GUPTA	Founder			ACDPG1842P	PAN	Yes	No	

9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Section	No.	Sub	Particulars	Response
Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		(ii)	If yes in 10 (i) , date of commencement of activities	
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.	24-Sep-2021
Details of Place where books of accounts and other documents have been maintained	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?	Yes
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
		(a)	Address of such place where the books are maintained	
		(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
			Date of intimation to Assessing Officer	

Section	No.	Particulars	Amount
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	Yes
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	750011
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	0
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	750011
	16.	Total foreign contribution out of the total voluntary contributions stated in 15	0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	750011
	18.	Anonymous donations taxable @30% under section 115BBC	0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	0
	22.	Income required to be applied in India by the auditee during the previous year [20+21]	0

Section	No.	Sub	Particulars	Amount
Application of Income	23.		Application of Income (excluding application not eligible and reported under serial number 27)	
		(i)	Total amount applied for charitable or religious purposes in India during the previous year	1047250
		(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	20000
		(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
		(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	1027250
		(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
		(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	0
			Amount to be disallowed from application	
		(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
		(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0

	(A)	No	0
	(B)	No	0
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xiv)	Applied for any purpose beyond the objects of the auditee	0
	(xv)	Any other disallowance	0
	(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))]	1027250
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	184690
24.		Taxable Income 22-[23(xvi) to 23(xix)]	-1211940
25.		Income taxable under section 115BBI	0
26.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
27.		Application of income out of the following sources during the previous year	
Application of income out of different sources	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0
	(D)	(D). Corpus	0
	(E)	(E). Borrowed fund	0
	(F)	Any other (INTEREST INCOME)	1231269

Person referred to in 13(3)

28. Details of specified person** as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
1-the author of the trust or the founder of the institution	**SHIV KUMAR VAISH**	**ADLPV4210D**			**167 -BAHADURGAN,ALLAHABAD,Bahadurganj S.O (Allahabad),Allahabad ,ALLAHABAD,Uttar Pradesh,211003 INDIA**
1-the author of the trust or the founder of the institution	**LAXMI NARAYAN**	**AATPK2749R**			**B-24 ,CIVIL LINES,Civil Lines S.O (North Delhi),Majnu Ka tilla,CENTRAL DELHI,Delhi,110054 INDIA**
1-the author of the trust or the founder of the institution	**UMESH CHANDRA GUPTA**	**ADCPG5321P**			**3/868,CHOWBEY COLONY RAIPUR,Raipur H.O,Raipur,RAIPUR,Chhattisgarh,492001 INDIA**
1-the author of the trust or the founder of the institution	**RAJENDER KUMAR KESHARWANI**	**AABPK3690D**			**A-61 SECTOR 31,NOIDA,Alpha Greater Noida S.O,Brahmpur Rajraula Urf Nawada,GAUTAM BUDDHA NAGAR,Uttar Pradesh,201310 INDIA**
1-the author of the trust or the founder of the institution	**SANJEEV GUPTA**	**AESPG5154K**			**B-247 2ND FLOOR,PRIYARDARSHNI VIHAR,Anand Vihar S.O,Anand Vihar,EAST DELHI,Delhi,110092 INDIA**

Shiv Kumar & Co. Prayagraj Chartered Accountants

1-the author of the trust or the founder of the institution	VINAY GUPTA	AGKPG0888Q			1105 MAY FLOWER,HIRA NANDANI MEADOWS,Apna B[illegible] S.O,Thane,THANE,M[illegible]rashtra,400610 INDIA
1-the author of the trust or the founder of the institution	S.N. KESHRI	AFJPK9735Q			FLAT NO 507,TEMPLE VIEW RESIDENCY,A.G[illegible] Office S.O,Khairatabad,HYDERABAD,Telangana,500004 INDIA
1-the author of the trust or the founder of the institution	ASHOK KESHARWANI	AGZPK7445E			HAZARI LAL SONS ,MAIN CHOWK,Manendragarh S.O,Manendragarh,KORIYA,Chhattisgarh,497442 INDIA
1-the author of the trust or the founder of the institution	VISHWANATH PRASAD GUPTA	ACHPG8364N			JASARA,JASARA,Jasra S.O,Jasra,ALLAHABAD, Uttar Pradesh,212107 INDIA
1-the author of the trust or the founder of the institution	M.K. GUPTA	AGBPG3807C			58/19M,MAQBOOL AHMAD ROAD,Varanasi City S.O,Varanasi,VARANASI ,Uttar Pradesh,221001 INDIA
1-the author of the trust or the founder of the institution	RAJESH GUPTA	AAZPG1642H			801 ORCHID ,HIRA HANDANI MEADOWS,Apna Bazar S.O,Thane,THANE,Maharashtra,400610 INDIA
1-the author of the trust or the founder of the institution	AWADESH GUPTA	ACDPG1842P			B-32/24, K-1,SAKET NAGAR LANKA,Lanka S.O (Varanasi),Varanasi,VARANASI,Uttar Pradesh,221005 INDIA

29.	Details of income/property referred to in section 13 (2)			
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation			
	Income of the auditee has been applied, other than for the objects of the trust or institution.		No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	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 non-compliance has occurred, has either not been disputed or has attained finality	No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 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 such depreciation?		No	

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hether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter VII-BB?	No

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Prayagraj
Chartered Accountants

KESARWANI VAISH WELFARE TRUST
20 MEERGANJ, ALLAHABAD

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND			INVESTMENTS		
			FDR with Indian Bank		
Corpus Donation B/F	16700001.00		FDR No.7378693448	13700000.00	
Add- Received during the year	750011.00	17450012.00	FDR No.7379661200	1500000.00	
Excess of Income over Expenditure	697442.39		FDR No. 140075495346	1500000.00	
Less- Net Deficit of Current year	184019.00	881461.39	Accrued Interest	1401432.00	18101432.00
CURRENT LIABILITES			CURRENT ASSETS, LOANS & ADVANCES		
Audit Fees Payable		80000.00	CURRENT ASSETS		
			Allahabad Bank A/c No. 9438	83059.39	
			Canara Bank A/c No. 0323	10079.00	93138.39
			LOANS & ADVANCES		
			TDS A.Y. 2017-18	23642.00	
			TDS A.Y. 2020-21	9040.00	
			TDS A.Y. 2023-24	73109.00	
			TDS A.Y. 2024-25	111112.00	216903.00
TOTAL		18411473.39	TOTAL		18411473.39

As per our separate report of even date annexed.
For Shiv Kumar & Co.
Chartered Accountants

(Shiv Kumar)
Proprietor

Place: Prayagraj
Dated: September 23, 2024

For Kesarwani Vaish Welfare Trust

(Treasurer)

KESARWANI VAISH WELFARE TRUST
20 MEERGANJ, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Beneficiary	1018000.00	By Interest on FDR	1221284.00
,, Audit Fees	20000.00	,, Interest on Savings Bank	5301.00
,, Bank Charges	1250.00	,, Interest on income tax refund	4684.00
,, Salary to staff	8000.00		
,, Excess of Income over Expenditure	184019.00		
TOTAL	1231269.00	TOTAL	1231269.00

As per our separate report of even date annexed.
For Shiv Kumar & Co.
Chartered Accountants

(Shiv Kumar)
Proprietor

For Kesarwani Vaish Welfare Trust
S
(Tresure)

Place: Prayagraj
Dated: September 23, 2024

Kesarwani Vaish Welfare Trust
20 Meerganj Allahabad

Couple Trustees
Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Aashish Kesarwani & Smt.Sapna (Sarang Garh)	1,50,000.00 Cr			1,50,000.00 Cr
Abhinesh Shri Chandra Gupta & Smt Pragati (Thane Maharastr	1,50,000.00 Cr			1,50,000.00 Cr
Alok Ji and Smt Sarita Gupta (Thane Mumbai)	1,50,000.00 Cr			1,50,000.00 Cr
Amit Keshri & Smt Niriti Patna Bihar	1,50,000.00 Cr			1,50,000.00 Cr
Anand kumar gupta&Smt.Sarika GuptaDurg CG	1,50,000.00 Cr			1,50,000.00 Cr
Ashish Shri Chandra Gupta & Smt Anita (Thane Maharast	1,50,000.00 Cr			1,50,000.00 Cr
Ashok and Neera Kesarwani (Manendra Garh)	1,50,000.00 Cr			1,50,000.00 Cr
Ashwani Kumar Ke & Smt Kalyani Devi Champa CG	1,50,000.00 Cr			1,50,000.00 Cr
Awdhesh Gupta & Smt Satya Bhama Gupta (varanasi)	1,50,000.00 Cr			1,50,000.00 Cr
Bajrang Bansi Lal & Smt.Uma GuptaBhivandi Mumbai	1,50,001.00 Cr			1,50,001.00 Cr
Birendra Gupta & Smt Kavita Kolkata	1,50,000.00 Cr			1,50,000.00 Cr
Dharam Chand Kesharwani & Smt Priti (Chennai)	1,50,000.00 Cr			1,50,000.00 Cr
Dinesh Gupta & Sunita Gupta, DAMOH, M.P.	1,50,000.00 Cr			1,50,000.00 Cr
Dinesh Kesarwani and Smt Amita - Lucknow UP	1,50,000.00 Cr			1,50,000.00 Cr
Dinesh Kumar Kes. & Smt.Rani Kes.Alld	1,50,000.00 Cr			1,50,000.00 Cr
DR. M K Gupta & Smt Madhvi Gupta, Varanasi	1,50,000.00 Cr			1,50,000.00 Cr
Ganesh Kes & Smt Sunita Nagpur Maharastra	1,50,000.00 Cr			1,50,000.00 Cr
Ganesh Kes. & Vinita Kes. , Sagar M.P	1,00,000.00 Cr			1,00,000.00 Cr
Hari Om Kesharwani & Smt Reena Allahabad	1,50,000.00 Cr			1,50,000.00 Cr
JAYDEEP PARDHAN &	1,50,000.00 Cr			1,50,000.00 Cr
Jeet Lal Lakashman Gupta & Smt Maya Gupta Bori Wali	1,50,000.00 Cr			1,50,000.00 Cr
KESHAW GUPTA & SMT MONIKA GUPTA C/O LAXMI GUPTA TRT	1,50,000.00 Cr			1,50,000.00 Cr
Krishna Kumar Gupta Sahdol	1,50,000.00 Cr			1,50,000.00 Cr
Lakhan Lal & Smt.Kiran Kesarwani Satna M.P	1,50,000.00 Cr			1,50,000.00 Cr
Laxmi Narayan and Sangeeta Gupta (Delhi)	6,50,000.00 Cr			6,50,000.00 Cr
Manoj Gupta & Smt Arti Gupta (Sahdol M P)	1,50,000.00 Cr			1,50,000.00 Cr
Mithlesh Gupta Smt & Jyoti Rewa M P	1,50,000.00 Cr			1,50,000.00 Cr
MUKESH KUMAR GUPTA-CG	1,50,000.00 Cr			1,50,000.00 Cr
Om Prakash Gupta & Smt.Madhu Gupta (Nakaskona Alld)	1,50,000.00 Cr			1,50,000.00 Cr
Pradeep Ji & Smt Anju Ambikapur	1,50,000.00 Cr			1,50,000.00 Cr
Pradeep Kumar&Smt Nilima Asansol	1,50,000.00 Cr			1,50,000.00 Cr
Pramod Kumar & Smt Nisha Vyohari M P	1,50,000.00 Cr			1,50,000.00 Cr
Prem Chandra Kesari & Smt.Archana Kesari Varanasi	1,50,000.00 Cr			1,50,000.00 Cr
Pushkar Nath Kesarwani & Smt Sushma Lko UP	1,50,000.00 Cr			1,50,000.00 Cr
Rajeev Kumar Gupta & Smt Chitra Gupta Kolkata	1,50,000.00 Cr			1,50,000.00 Cr
Rajendra Gupta Pappu Ji and Reeta Gupta (Delhi)	1,50,000.00 Cr			1,50,000.00 Cr
Rajesh Ji & Smt Madhuri (Buxar Bihar)	1,50,000.00 Cr			1,50,000.00 Cr
Rajesh Kesarwani & Smt Manisha, Satna M.P.	1,00,000.00 Cr			1,00,000.00 Cr
Rajesh R Gupta and Smt Roopa Gupta,Mumbai	1,50,000.00 Cr			1,50,000.00 Cr
Raj Kamal Ke. and Smt Rekha Ke,Sagar M.P	1,50,000.00 Cr			1,50,000.00 Cr
Raj Kapoor and Sushma Gupta (Bilashpur)	1,50,000.00 Cr			1,50,000.00 Cr
Carried Over	**65,50,001.00 Cr**			**65,50,001.00 Cr**

continued ...

Kesarwani Vaish Welfare Trust

Couple Trustees Group Summary : 1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**65,50,001.00 Cr**			**65,50,001.00 Cr**
Ramesh Gupta & Smt Rajat Bhiwandi Maharastra	1,50,000.00 Cr			1,50,000.00 Cr
RAM GOPAL KESARWANI & SMT SHOBHA KESARWANI	1,50,000.00 Cr			1,50,000.00 Cr
Ram Kinkar and Yashoda Gupta(Indore M.P)	1,50,000.00 Cr			1,50,000.00 Cr
Ravi Nath& Smt Seema Nath	1,50,000.00 Cr			1,50,000.00 Cr
Sanjay Gupta & Smt Rashmi Gupta Rewa Mp	1,00,000.00 Cr		*50,000.00*	1,50,000.00 Cr
Sanjay Gupta S/o R.P Gupta & Smt Manju, Alld	1,50,000.00 Cr			1,50,000.00 Cr
Sanjay Makhhan Lal and Ratna (Mumbai)	1,50,000.00 Cr			1,50,000.00 Cr
Sanjeev and Rashmi Gupta Delhi	1,50,000.00 Cr			1,50,000.00 Cr
Satish Chandra and Roopa Keshari (Bengaluru)	1,50,000.00 Cr			1,50,000.00 Cr
Saurabh Gupta and Smt Neha Gupta			*1,50,000.00*	1,50,000.00 Cr
Shankar Prakash & Meera Kesari Jahanabad	1,50,000.00 Cr			1,50,000.00 Cr
Shiv Kumar Vaish & Smt Godawari Bahadurganj Alld	1,50,000.00 Cr			1,50,000.00 Cr
Shudhir Kes and Smt Geeta Kes Lucknow	1,00,000.00 Cr			1,00,000.00 Cr
Shyam Lal Kesarwani and Smt Renu Devi	1,00,000.00 Cr		*50,000.00*	1,50,000.00 Cr
Sita Ram Keshri and Shatrupa Keshari (Varanasi)	1,50,000.00 Cr			1,50,000.00 Cr
S N Keshari and Smt Kamini Keshri, Hydrabad	1,50,000.00 Cr			1,50,000.00 Cr
Triloki Nath Kesarwani & Smt Kamlesh Satna M.P.			*1,00,001.00*	1,00,001.00 Cr
Uday Chandra Keshri and Smt.Rita Kesari,Gujrat	1,50,000.00 Cr			1,50,000.00 Cr
Umesh Chand and Smt Mamta Gupta (Raipur)	1,50,000.00 Cr			1,50,000.00 Cr
Vijay Prakash & Rashmi Kesarwani Varanasi	1,50,000.00 Cr			1,50,000.00 Cr
Vinay Srichandra Gupta and Smt Neetu Gupta ,Mumbai	1,50,000.00 Cr			1,50,000.00 Cr
Vivek Kes.and Smt Anju Kes.Delhi	1,50,000.00 Cr			1,50,000.00 Cr
Yash Gupta & Smt.Vartika Gupta	1,50,000.00 Cr			1,50,000.00 Cr
Grand Total	**95,50,001.00 Cr**		***3,50,001.00***	**99,00,002.00 Cr**

Kesarwani Vaish Welfare Trust
20 Meerganj Allahabad

Single Trustees
Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Abhishek Keshri Kolkatta W B	1,00,000.00 Cr			1,00,000.00 Cr
Ajay Kesarwani(Balauda Bajar,CG)	1,00,000.00 Cr			1,00,000.00 Cr
Anil Kesari Varanasi U P	1,00,000.00 Cr			1,00,000.00 Cr
Anil Kesarwani (Prayag Hotel)Alld	1,00,000.00 Cr			1,00,000.00 Cr
Anil Kumar(Toys Wale) Mumbai	25,000.00 Cr			25,000.00 Cr
Anurag Kesarwani Sarangarh	1,00,000.00 Cr			1,00,000.00 Cr
Arjun Kumar Kesari (Lali Babu) Patna Bihar	1,00,000.00 Cr			1,00,000.00 Cr
Ashok Kesharwani (Katghar Allahabad)	1,00,000.00 Cr			1,00,000.00 Cr
Ashok Kumar gupta (Bilaspur C.G)	1,00,000.00 Cr			1,00,000.00 Cr
Balram Kesharwani (Shivri Narayan)	1,00,000.00 Cr			1,00,000.00 Cr
Bhagwat Keshari (Delhi)	1,00,000.00 Cr			1,00,000.00 Cr
Bina Kesarwani (LKO)	1,00,000.00 Cr			1,00,000.00 Cr
C K Keasri Bilaspur C G	1,00,000.00 Cr			1,00,000.00 Cr
Deen Dayal Gupta			*50,000.00*	50,000.00 Cr
Dharmendra Kesarwani Sarsiva Baulada Bazaar	1,00,000.00 Cr			1,00,000.00 Cr
Dilip Kumar Gupta(Rajghat Varanasi Up)	1,00,000.00 Cr			1,00,000.00 Cr
Dr D N Kesarwani Alld	1,00,000.00 Cr			1,00,000.00 Cr
Dr Siddharth Gupta Alld U P	1,00,000.00 Cr			1,00,000.00 Cr
Er. Ram Lakhan Prasad(Jharkhand)	1,00,000.00 Cr			1,00,000.00 Cr
Gauri Shanker Kesarwani (Nagpur)	1,00,000.00 Cr			1,00,000.00 Cr
Gulab Chandra Jabalpur MP	50,000.00 Cr			50,000.00 Cr
Hanuman Das Kesri (Uday) Sirsa Alld	1,00,000.00 Cr			1,00,000.00 Cr
Hanuman Prasad Sirsa Wale Mumbai	1,00,000.00 Cr			1,00,000.00 Cr
Hari Prasad Gupta(Raipur CG)	1,00,000.00 Cr			1,00,000.00 Cr
Hira Lal Gupta (Kolkata)	1,00,000.00 Cr			1,00,000.00 Cr
Jai Krishna Kesarwani (Mutthiganj Allahabad)	1,00,000.00 Cr			1,00,000.00 Cr
Jawahar Lal (Kolkata)	1,00,000.00 Cr			1,00,000.00 Cr
J P Gupta Satna M P	1,00,000.00 Cr			1,00,000.00 Cr
Jugal Kesarwani ,Khariar Road			*1,00,000.00*	1,00,000.00 Cr
Kailash Chandra Kesarwani Sahso Alld	1,00,000.00 Cr			1,00,000.00 Cr
Khireshwar Prasad (Bilaspur CG)	1,00,000.00 Cr			1,00,000.00 Cr
Krishna Chandra Kes Koraon Alld U.P	1,00,000.00 Cr			1,00,000.00 Cr
lucky Kesarwani s/o Bhuneshwar Kesarwani,champaCG	1,00,000.00 Cr			1,00,000.00 Cr
Madan Lal (Varanasi)	1,00,000.00 Cr			1,00,000.00 Cr
Manoj Gupta S/o Ram Kinkar Gupta Indore	1,00,000.00 Cr			1,00,000.00 Cr
Manoj Kumar Kesarwani (Mungeli C.G.)	1,00,000.00 Cr			1,00,000.00 Cr
Mathura Prasad Kesharwani (Ghaziabad)	1,00,000.00 Cr			1,00,000.00 Cr
MOHAN LAL KESARWANI	25,000.00 Cr			25,000.00 Cr
Naresh Sao Kolkatta W B	1,00,000.00 Cr			1,00,000.00 Cr
Om Prakash Vyohari M P	1,00,000.00 Cr			1,00,000.00 Cr
PRADEEP KUMAR SENIOR ADVOCATE ALLAHABAD HIGH COURT	1,00,000.00 Cr			1,00,000.00 Cr
Carried Over	**37,00,000.00 Cr**		***1,50,000.00***	**38,50,000.00 Cr**

continued ...

Kesarwani Vaish Welfare Trust

Single Trustees Group Summary : 1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**37,00,000.00 Cr**		***1,50,000.00***	**38,50,000.00 Cr**
Prakash Kesarwani (Hotel N C)Alld	1,00,000.00 Cr			1,00,000.00 Cr
Prem Kishor Gupta (Siligudi)	1,00,000.00 Cr			1,00,000.00 Cr
Rajendra Kumar Kes (Sarang Garh C G)	1,00,000.00 Cr			1,00,000.00 Cr
Rajesh Gupta (Jabalpur)	1,00,000.00 Cr			1,00,000.00 Cr
Rajesh Kumar Gupta, Jaishingh Nagar M. P.			*75,000.00*	75,000.00 Cr
Rajesh Kumar (Sahdol M P)	1,00,000.00 Cr			1,00,000.00 Cr
Raj Kumar (Kolkata)	1,00,000.00 Cr			1,00,000.00 Cr
Rajneesh Kumar Bharwari Kaushambi	1,00,000.00 Cr			1,00,000.00 Cr
Rakesh Kesarwani (Cement Wale) Alld	1,00,000.00 Cr			1,00,000.00 Cr
Ramesh Chand Kesharwani (Muthiganj Alld)	50,000.00 Cr			50,000.00 Cr
Ranjan Kumar Bhilai	75,000.00 Cr		*25,000.00*	1,00,000.00 Cr
Ratan Mani Kesarwani (Lorvi C.G.)	1,00,000.00 Cr			1,00,000.00 Cr
Sanjay Kesari(Lalli Chaudhry)	1,00,000.00 Cr			1,00,000.00 Cr
Sanjay Kesari Siliguri W B	1,00,000.00 Cr			1,00,000.00 Cr
Sanjay Kumar Gupta (Manendra Garh)	1,00,000.00 Cr			1,00,000.00 Cr
Satish Kesarwani Alld. UP	1,00,000.00 Cr			1,00,000.00 Cr
Seema Kesarwani w/o (Pramod)balauda bazar CG	1,00,000.00 Cr			1,00,000.00 Cr
Shambu Nath keshari (Bihar)	1,00,000.00 Cr			1,00,000.00 Cr
Shesh Kesarwani Lko	1,00,000.00 Cr			1,00,000.00 Cr
Shiv Kumar Gupta (Thane Mumbai)	1,00,000.00 Cr			1,00,000.00 Cr
Shiv Kumar Kes. Bhatgaon CG	1,00,000.00 Cr			1,00,000.00 Cr
SMT CHANDRAWATI DEVI	1,00,000.00 Cr			1,00,000.00 Cr
Smt Ranjana Devi W/o Satya Narayan			*50,000.00*	50,000.00 Cr
Subodh Kesari S/o Ram Kinkerji Vyohari Shadol M P	1,00,000.00 Cr			1,00,000.00 Cr
Sudha Gupta (Wife of Shubhas Gupta) Allahabad	1,00,000.00 Cr			1,00,000.00 Cr
Surendra Kesari Canada	1,00,000.00 Cr			1,00,000.00 Cr
Swapnil Sahdol M P	50,000.00 Cr			50,000.00 Cr
Tapas Kesarwani S/o Shubhash Chandra Katra Alld	1,00,000.00 Cr			1,00,000.00 Cr
Tarkeshwar Kesari Suraj G.J	1,00,000.00 Cr			1,00,000.00 Cr
Tiloki Keshri (Kolkata)	1,00,000.00 Cr			1,00,000.00 Cr
Tirth Raj Kesarwani Alld	1,00,000.00 Cr			1,00,000.00 Cr
Umesh Kumar Keaarwani (Sarangarh)	1,00,000.00 Cr			1,00,000.00 Cr
Vijay Giupta Bilaspur CG	1,00,000.00 Cr			1,00,000.00 Cr
Vijay Kumar Kesarwani (Bilaspur)	1,00,000.00 Cr			1,00,000.00 Cr
Vimal Chandra Kesari Lucknow	25,000.00 Cr			25,000.00 Cr
Vinod Gupta (Ambikapur CG)	1,00,000.00 Cr			1,00,000.00 Cr
Vinod Kesharwani (Adv) Mutthiganj Alld	1,00,000.00 Cr			1,00,000.00 Cr
Virendra Gupta			*50,010.00*	50,010.00 Cr
Vishwnath Prasad Gupta Jasra	1,00,000.00 Cr			1,00,000.00 Cr
Vivek Kesari S/F Shitaram Kesari (Vns)	50,000.00 Cr		*50,000.00*	1,00,000.00 Cr
Grand Total	**71,50,000.00 Cr**		***4,00,010.00***	**75,50,010.00 Cr**

Kesarwani Vaish Welfare Trust
20 Meerganj Allahabad

Beneficiary
Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
1 Abhinav Phoolpur Allahabad	25,000.00	
2 Aditya Kesari Jharya	25,000.00	
3 Akshansh Gupta Satna M.P.	12,500.00	
4 Aniket Dilip Ke Bhiwandi	25,000.00	
5 Anjali Kesarwani Jasra, Alld	10,000.00	
6 Anjal Ke. Jasra Alld	35,000.00	
7 Anushika Gupta Katra Alld.	10,000.00	
8 Aryan Kesharwani S/F Ramesh Chand Alld	25,000.00	
9 Ashmita Gupta Beohari	25,000.00	
10 Ayush Gupta	25,000.00	
11 Ayush Kesharwani - Daryiabad Alld	25,000.00	
12 Bhavna Kes. Mutthigang Alld.	35,000.00	
13 Bhoomi Kesarwani	20,000.00	
14 Dheeraj Kumar Sahdol	25,000.00	
15 Hansika Gupta Sahdol M.P.	25,000.00	
16 Harshita Gupta Shahdol M.P	35,000.00	
17 Istuti Gupta Rewa M.P.	25,000.00	
18 Kashish Sunil Kes. Nagpur	25,000.00	
19 Khushi Kesarwani Kotha Parcha All.	5,000.00	
20 Kriti Kesarwani Naini Alld	14,000.00	
21 Krush Kes. Raipur CG.	25,000.00	
22 Mohneesh Gupta Satna M.P.	35,000.00	
23 Nanicy Gupta	30,000.00	
24 Nishant Kesharwani G. G. Singh Collage (Jharkhand)	25,000.00	
25 Nishita Kes. Bilashpur C.G.	10,000.00	
26 Om Kesarwani Alld.	10,000.00	
27 Pranjal Kes. Nani Alld.	23,000.00	
28 Prince Kesharwani (Bhiwandi Mah)	15,000.00	
29 Priyanshi Adampura Vns.	35,000.00	
30 Priyanshu Kesarwanis S/o Naresh Ch. Raipur CG	23,000.00	
31 Renuka	25,000.00	
32 Rishika Gupta (Katra Allahabad)	25,000.00	
33 Rishit Kes. Pune	11,000.00	
34 Riya Kesarwani Chail , Kaushambi	10,000.00	
35 Sakshi Kesarwani Kanpur	10,000.00	
36 Sanjana Kesarwani Bhilai Durg , C.G	13,000.00	
37 Sanjana Kes. Ballia	25,000.00	
38 Sanskriti Kes. Sagar	20,000.00	
39 Sejal Kesarwani	35,000.00	
40 Shilpa Gupta	25,000.00	
41 Shreya Kesarwani Chakghat	11,500.00	
Carried Over	**8,93,000.00**	

continued ...

Kesarwani Vaish Welfare Trust

Beneficiary Group Summary : 1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**8,93,000.00**	
42 Shreyansh Kesarwani	25,000.00	
43 Shubh Gupta Sahdol M P	10,000.00	
44 Srishti Gupta Rewa M.P.	21,000.00	
45 Tanu Kesarwani Kotha Parcha All.	14,000.00	
46 Vaishnavi Kesarwani Kolkata W.B	20,000.00	
47 Vedansh Kesharwani	25,000.00	
48 Yash Gupta S/f Silpa Gupta Dhar M.P	10,000.00	
Grand Total	**10,18,000.00**	

Acknowledgement Number:613098751171024 **Date of filing : 17-Oct-2024**

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 2024-25

PAN	AACTK6290N		
Name	KESARWANI VAISH WELFARE TRUST		
Address	20 , MEERAGANJ , ALLAHABAD , 31-Uttar Pradesh , 211003		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	613098751171024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	19,339
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,11,112
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,11,110
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 17-Oct-2024 14:41:52 from IP address 45.118.158.28 and verified by SHIV KUMAR VAISH havinng PAN ADLPV4210D on 17-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code __________ generated through __________ mode

System Generated

Barcode/QR Code

AACTK6290N07613098751171024ece081e3e99d94b27dad05e9bfa2f6d7680723f2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

of Assessee	KESARWANI VAISH WELFARE TRUST		
ess	20,MEERAGANJ,ALLAHABAD,UTTAR PRADESH,211003		
ail	shivkumar.co@gmail.com		
tus	AOP Trust	Assessment Year	2024-2025
/ard	EXEMPTION WARD -ALLAHABAD	Year Ended	31.3.2024
PAN	AACTK6290N	Formation Date	01/06/2015
Residential Status	Resident		
A.O. Code	DLC-WX-264-01		
Filing Status	Original		
Return Filed On	17/10/2024	Acknowledgement No.:	613098751171024
Last Year Return Filed On	24/11/2023	Acknowledgement No.:	526012761241123
Bank Name	ALLAHABAD BANK, , A/C NO:50292049438 ,Type: Saving ,IFSC: ALLA0210087, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	0 Mob:9810030858		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)			**0**
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			**12,31,269**
Voluntary Contribution			**7,50,011**
for corpus(Local)		7,50,011	
Less: Amount eligible for exemption u/s 11(1)(d)			**-7,50,011**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	10,27,240		
		10,27,240	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		1,84,690	
			-12,11,930
Gross Total Income			**19,339**
Total Income			**19,339**
Round off u/s 288 A			**19,340**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	1,11,112
	-1,11,112
Refundable (Round off u/s 288B)	1,11,110

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,11,112

Due Date for filing of Return October 31, 2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Interest income	1231269
Total	**1231269**

Bank Account Detail

S.N.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	ALLAHABAD BANK		50292049438	ALLA0210087	Saving(Primary)	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Sep 2024)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/credited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	OS	INDIAN BANK-ALLAHABAD	CHEI10044G	1001517	31/03/2024	100152	100152	194A
2	OS	INDIAN BANK-ALLAHABAD	CHEI10044G	109599	31/03/2024	10960	10960	194A
		Sub Total		1111116		111112	111112	
		Total		1111116		111112	111112	

Details of Members of AOP

S. No.	Name of Member	PAN
1	SHIV KUMAR VAISH Shiv Kumar Vaish	ADLPV4210D

Shiv Kumar Vaish

Signature

(SHIV KUMAR VAISH)

For KESARWANI VAISH WELFARE TRUST

Date-26.10.2024