

**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  
2025-26

PAN	AACTB2001N		
Name	BHARTIYA SAMAJIK SEWA SANSTHAN		
Address	A3/51, Sector 7, Rohini, ROHINI , NEW DELHI , 09-Delhi, 91-INDIA, 110085		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	953744810071025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	95,667
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 95,670
Accreted Income and Tax Detail	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 (12-13)	14	0

Income Tax Return electronically transmitted on 07-Oct-2025 11:58:56 from IP address  
106.219.121.188 and verified by YOGESH ATTRAY havinng PAN  
ADEPA4423C on 07-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code  
ENU17VD9JI generated through Aadhaar OTP mode

System Generated  
Barcode/QR Code



AACTB2001N07953744810071025069f1b9bbb47dc93c10227894d39d647c3582697

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**COMPUTATION**

Name of the Assessee : BHARTIYA SAMAJIK SEWA SANSTHAN  
Status : TRUST (Resident)  
Date of Incorporation : 16/06/2011  
Address : A3/51 , Sector 7 , Rohini , ROHINI NEW DELHI , DELHI , 110085  
Email : rmohanr47@gmail.com  
Contact no. : 9999099415  
Previous Year : 2024-25  
Assessment Year : 2025-26  
Permanent Account No. : AACTB2001N  
Ward :  
Office File Number : 815 C  
Acknowledge No./ Date of filling : 953744810071025

**Bank Details**

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number	Refund Bank
BANK OF BARODA		BARB0BEHROR	Current	29660200000444	
ICICI BANK LIMITED	301229502	ICIC0006795	Other	679501702102	Yes

**Computation of Taxable Income****Voluntary Contributions**

Forming Part of Corpus 0  
Not Forming Part of Corpus 0

Other Income Eligible For Exemption U/S 11 & 12 27522298

Gross Total Income 27522298

**Less: Exemptions / Deductions**

Under Section 10/11/13A 27522298

Tax Due at Normal Rates on Rs. 0.00 0

Tax Due at Special Rates on Rs. 0.00 0

Total Tax Due on Taxable Income 0

Surcharge 0

Education Cess 0

Tax Payable Including Surcharge & Education Cess 0

**Less : Prepaid Tax**

TDS (Other Than salary) 95667

Tax Payable/Refund -95667

Due Date for filing of Return 31/10/2025

**Details of Tax Deducted at Source (TDS) on Income**

26AS Download Date 07/07/2025

SI No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
1	DELJ00103F	Jamia Millia Islamia			0	400	400	0
2	MUMB11202C	Bank Of Baroda			0	11600	11600	0
3	MUMB11202C	Bank Of Baroda			0	34310	34310	0
4	MUMI15219B	Icici Bank Limited			0	49357	49357	0

( BHARTIYA SAMAJIK SEWA SANSTHAN )nm

# 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

769411790220925

Date of e-Filing

22-Sep-2025

Name	: BHARTIYA SAMAJIK SEWA SANSTHAN
PAN/TAN	: AACTB2001N
Address	: AD-94C, DDA FLATS, PITAMPURA NEW DELHI, Saraswati Vihar, Saraswati Vihar, NORTH WEST DELHI, 110034, Delhi, INDIA
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	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 510133

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income and Expenditure A-c.pdf	840179	40ba13753acf8d65d5c05 4f73dbf0aa3350bf102209 ab3061782fd01adf98d3d
2	Balance sheet.pdf	780845	5a424bab5b9779f0c3b68 2093662b6bfb0a6bf4d2a 18a4388ccc585bf53519e



Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			7
3	Shedule of fixed assets.pdf	977836	feee66709f71792666627 65e74112470f196ddb43b c15cb2c7392548d1c9c7a c



# FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 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

Acknowledgement Number -769411790220925

We have examined the balance sheet of **BHARTIYA SAMAJIK SEWA SANSTHAN** [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-2025** 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 purposes 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 university 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 particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
-------	------------------------------

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-

- in the case of the balance sheet, of the state of affairs of the above named **Other educational institution** as on **31-MAR-2025**; and,
- 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-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :

Membership Number :

Firm Registration Number :

Address :

Place :

IP Address :

AJAY KUMAR

510133

0005051C

209, 2nd Floor,, Aggarwal Plaza, Sector-5, Rohini  
Sector 5 S.O , Rohini, NORTH WEST DELHI, INDIA

NEW DELHI

122.161.48.159



Date:

22-SEP-2025

**ANNEXURE**  
**Statement of particulars**

**Basic Details**

1. PAN of the auditee **AACTB2001N**
2. Name of the auditee **BHARTIYA SAMAJIK SEWA SANSTHAN**
3. Assessment Year **2025-26**
4. Previous Year **01-APR-2024 to 31-MAR-2025**
5. Registered Address of the auditee **AD-94C, DDA FLATS, PITAMPURA NEW DELHI, Saraswati Vihar, Saraswati Vihar, NORTH WEST DELHI, 110034, Delhi, INDIA**
6. Other addresses, if applicable **No**

**Legal Status**

7. Type of the auditee **Others (OTHER EDUCATIONAL INSTITUTION)**
8. Whether the auditee is established under an instrument? **Yes**

**Management**

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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	YOGESH ATTRAY	4-Trustee		1-PAN	ADEPA4423C	103, KHERA KHURD, KHERA KHURD, KHERA KHURD, KHERA KHURD, NORTH WEST DELHI, Delhi, 110082, INDIA	No	

- (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 during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

**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 section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or 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

**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 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 -
- (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 -

**Voluntary contributions**

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 2,71,18,528**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 2,71,18,528**
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)
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per 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)] **₹ 2,71,18,528**
21. Income other than voluntary contributions derived from property held under the 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 **₹ 4,03,770**



22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 2,75,22,298

### 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  | ₹ 2,73,70,270 |
| (ii)  | Amount which was not actually paid during the previous year [if included in (i)]   | ₹ 0           |
| (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)]   | ₹ 2,73,70,270 |
| (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 |
|-------|--|-----|

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

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(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	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- |        |  |     |
|--------|--|-----|
| (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 |
|--------|--|-----|

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**



Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- |        |   |               |
|--------|---|---------------|
| (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 trust or institution  | ₹ 0           |
| (xv)   | Any other Disallowance  | ₹ 0           |
| (xvi)  | Total allowable application [(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv))]  | ₹ 2,73,70,270 |
| (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           |
|        | 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 ₹ 1,52,028

### Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 0
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
- (A) Income accumulated under the 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) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹
- Please specify

### 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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	YOGESH ATTRAY	ADEPA4423 C		103, KHERA KHURD, KHERA KHURD, KHERA KHURD, KHERA KHURD, NORTH WEST DELHI, Delhi, 110082, 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 **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**

#### **Depreciation claim, TDS and TCS**

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**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**



**Schedule TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (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 rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

**Schedule Statement of TDS/TCS**

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)

No Records Available

**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)

No Records Available

**Attachments**

Income and Expenditure Account/Profit and Loss Account

Income and Expenditure A-c.pdf

Balance Sheet

Balance sheet.pdf

Miscellaneous Attachments

Shedule of fixed assets.pdf

Acknowledgement Number -769411790220925

This form has been digitally signed by AJAY KUMAR having PAN AREPK6090M from IP Address 122.161.48.159 on 22/09/2025 02:47:51 PM Dsc Sl.No and issuer 25007496CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



**BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)**  
**UNDER BHARTIYA SAMAJIK SEWA SANSTHAN**  
**BALANCE SHEET AS ON 31 ST MARCH 2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
OPENING BALANCE	86554329.93	AS PER ANNEXTURE A	6,44,49,572.74
ADD: EXCESS OF INCOME OVER EXP.	<u>152027.77</u>		
	8,67,06,357.70	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		RAJASTHAN MARBALE & H/W STORE	11,737.00
<b>LOAN FROM BANKS</b>		SECURITY DEPOSIT	50,00,000.00
AS PER ANNEXTURE D	23,21,708.18	FEE RECEIVABLE	
AUDIT FEE PAYABLE	15,000.00	PGDC FEE RECEIVABLE	400000.00
COLLEGE BOOK DEPOT	5,530.00	PGDYT FEE RECEIVABLE	520000.00
JOSHI TRADERS	343362.50	SHIKSHA SHASTRI 1ST YEAR FEE REC.	<u>483480.00</u>
		TDS F.Y. 2021-22	3868.00
		TDS F Y 2022-23	40000.00
		TDS 194 N FY 2023-24	88600.00
		TDS FY 2023-24	32811.00
		TDS FY 2021-22(194N)	21200.00
		TDS FY 2024-25	<u>84066.80</u>
			270545.80
		<b>INVESTMENTS</b>	
		AS PER ANNEXTURE B(FDR)	66,01,339.00
		<b>CLOSING BALANCE</b>	
		BANK BALANCE AS PER ANNETURE C	6,88,601.40
		CASH IN HAND	1,09,66,682.44
<b>TOTAL RS.</b>	<b>89391958.38</b>	<b>TOTAL RS.</b>	<b>89391958.38</b>

As per our Audit Report of even date  
FOR P.K.SINGHAL & CO.  
Chartered Accountant  
F.R.No.005051C

CA.AJAY KUMAR  
PARTNER  
M.NO.510133



FOR BHARTIYA SAMAJIK SEWA SANSTHAN

*(Signature)*  
(YOGESH ATTRAY)  
PRESIDENT

Place: New Delhi  
DATED : 22-09-2025  
UDIN : 25510133BMLZRG9777

**BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)**

**UNDER BHARTIYA SAMAJIK SEWA SANSTHAN**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>DIRECT EXPENSES</b>		<b>BY GROSS RECEIPTS</b>		
TO AFFILIATION FEES	1828528.40	BA.B.Ed.1st YEAR FEE	1209600.00	
TO AUDIT FEE	15000.00	BA.B.Ed.2nd YEAR FEE	432000.00	
TO BANK CHARGES	23114.39	B.A.B.E.D.3RD YEAR	459000.00	
TO BOOKS DISTRIBUTION	872567.00	B.A.B.E.D.4TH YEAR	918000.00	
TO CONVEYANCE	302324.00	B.ED. 1ST YEAR FEE	5241600.00	
TO ELECTRICITY CHARGES	605620.00	B ED 2ND YEAR FEE	4293000.00	
TO FESTIVAL EXPENSES	475901.00	B.SC.B.ED 1 ST YEAR FEE	1102080.00	
TO EXAMINATION FEES	12690.00	B.SC.B.ED 2nd YEAR FEE	405000.00	
TO MESS EXPENSES	3122806.00	BSC BED 3RD YEAR FEE	486000.00	
TO INTERNET EXPENSES	12000.00	BSC BED 4TH YEAR FEE	945000.00	
TO INTEREST PAID TO BANK	651436.45	D.EI.ED.1ST YEAR FEE	812500.00	
TO GUEST HOUSE EXP	375384.00	D.EI.ED. 2ND YEAR FEE	827000.00	
TO POSTAGE & COURIER EXPENSES	9520.00	FEE RECEIPT JAMIA	16545.00	
TO HONORARIUM PAID	89200.00	PGDCA FEE	400000.00	
TO PRINTING & STATIONERY	185801.00	PGDYT FEE	520000.00	
TO RENT GIRL PG	108001.00	SHIKSHA SHASTRI 1ST YEAR FRR	483480.00	
TO REPAIR & MAINTAINANCE	344360.00	SHIKSHA SHASTRI 2ND YEAR FRR	216000.00	
TO SPORT FEE	40961.00	HOSTEL FEE	7377643.00	
TO MEDICAL EXPENSES	81208.00	FEE RECEIVED 2023-24	974080	
TO SALARY PAID	9169689.00	INTEREST RECEIVED FROM BANK	33608.00	
TO LAB EXPENSES	71576.00	INTEREST RECEIVED ON FDR	370162	27522298.00
TO MIS.EXPENSES	2713.68			
TO NEWS PAPERS & PERIODICALS	6750.00			
TO SEED MONEY PAID	76500.00			
TO RESEARCH WORK	60000.00			
TO SALARYPAID TO NON TEACHING STAFF	3979093.00			
TO COMMUNITY DEVELOPMENT EXP.	142653.00			
TO STAFF WELFARE	247537.93			
TO TELEPHONE CHARGES	13213.38			
TO TRAVELLING EXPENSES	205120.00			
TO UNIFORM	132988.00			
TO AGRICULTURE DEVELOPMENT	98120.00			
TO ANIMAL WELFARE DEV. PROG.	75165.00			
TO WOMEN AND CHILD DEV.PROG.	32600.00			
TO SC ST WELFARE DEVELOPMENT PROG.	28960.00			
TO DEPRICIATION	3871169.00			
TO EXCESS OF INCOME OVER EXPENDITURE	152027.77			
<b>TOTAL RS.</b>	<b>27522298.00</b>	<b>TOTAL RS.</b>	<b>27522298.00</b>	

As per our Audit Report of even date  
FOR P.K.SINGHAL & CO.

Chartered Accountant  
F.R.No.005051C

CA.AJAY KUMAR  
PARTNER  
M.NO.510133



FOR BHARTIYA SAMAJIK SEWA SANSTHAN

*(Signature)*  
(YOGESH ATTRAY)  
PRESIDENT

Place:New Delhi

DATED : 22-09-2025

UDIN : 25510133BMLZRG9777

BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)

UNDER BHARTIYA SAMAJIK SEWA SANSTHAN

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2025

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		OPENING BALANCE	
BANK ACCOUNTS	664106.15	BANK OD A/C	5171441.90
CASH -IN-HAND	11725517.44		
		12389623.59	
INVESTMENT		LOANS(LIABILITY)	
BOB		BANK OF BARODA CAR LOAN A/C NO.29660600003369	145392.00
		75968.00	
CURRENT ASSETS		CURRENT LIABILITIES	
FEE RECEIVABLE 2023-24	974080.00	AUDIT FEE PAYABLE	15000.00
SHIKSHA SHASTRI	80790.00	SUNDRY CREDITORS	884883.50
		1054870.00	
DIRECT INCOMES		FIXED ASSETS	
BA. B.ED. 1ST YEAR FEE RECEIVED	1350720.00	ELECTRICAL GOODS	115024.00
BA.B.ED 2ND YEAR FEE	432000.00	BOOKS	1125727.50
BA. B.ED.3RD YEAR FEE RECEIVED	459000.00	MOBILE EQUIPMENT	81500.00
BA.B.ED 4TH YEAR FEE RECEIVED	918000.00		1322251.50
B.ED.1ST YEAR FEE RECEIVED	6330240.00	CURRENT ASSETS	
B.ED.2ND YEAR FEES	4293000.00	TDS ON 194 N FY 2023-24	11600.00
B.SC. B.ED 1ST YEAR FEE RECEIVED	1196160.00	TDS FY 2024-25	49756.80
B.SC.B.ED 2ND YEAR FEE	432000.00	YOGESH ATTRAY	364571.00
BSC BED 3RD YEAR FEE	486000.00	FEE RETURN	27000.00
B.SC. B.ED 4TH YEAR FEE	945000.00		
D.EL.ED 1ST YEAR FEE RECEIVED	812500.00	DIRECT EXPENSES	
D.EL.ED 2ND YEAR FEE RECEIVED	827000.00	AFFILIATION FEE	1828528.40
FEE RECEIVED JAMIA	16545.00	BANK CHARGES	23115.39
HOSTEL FEES	7377643.00	COMMUNITY DEVELOPMENT EXP.	142653.00
INTEREST RECEIVED FROM SB A/C	33608.00	CONVEYANCE CHARGES	234756.00
SHIKSHA SHASTRI 2ND YEAR FEE	216000.00	ELECTRICITY EXPENSES	38303.00
		AGRICULTURE DEVELOPMENT PROG.	98120.00
		MESS EXPENSES	3122806.00
		ANIMAL WELFARE DEV. PROG.	75165.00
		INTEREST PAID TO BANK	609174.45
		LAB EXPENSES	71576.00
		MEDICAL EXPENSES	81208.00
		MISCELLANEOUS EXP	2713.68
		NEWS PAPER	6750.00
		POSTAGE & COURIER EXPENSES	9520.00
		PRINTING & STATIONERY	79644.00
		REPAIR AND MAINTAINANCE	99479.00
		RESEARCH WORK	60000.00
		SALARY	9169689.00
		SALARY PAID TO NON TEACHING STAFF	3918300.00
		SEED MONEY PAID	76500.00
		STAFF WELFARE	247537.93
		BOOKS DISTRIBUTION	872567.00
		EXAMINATION FEES	12690.00
		FESTIVAL EXPENSES	175900.00
		GUEST HOUSE EXP	196734.00
		HONORARIUM PAID	89200.00
		TELEPHONE CHARGES	13213.38
		INTERNET EXP	12000.00
		RENT GIRL PG	108001.00
		SPORT FEE	44960.00
		UNIFORM PAYMENT	132988.00
		WOMEN AND CHILD DEV. EXP.	32600.00
		PRINTER	42300.00
		TRAVELLING EXPENSES	172560.00
			21901252.23
CLOSING BALANCE		CLOSING BALANCE	
BANK OD A/C		BANK ACCOUNTS	688601.40
		CASH-IN-HAND	10966682.44
		1902555.18	
TOTAL	41548432.77	TOTAL	41548432.77

As per our Audit Report of even date  
FOR P.K.SINGHAL & CO.  
Chartered Accountant  
F.R.No.005051C

CA.AJAY KUMAR  
PARTNER  
M.NO.510133  
Place:New Delhi

DATED : 22-09-2025

UDIN : 255101338MLZRG9777



FOR BHARTIYA SAMAJIK SEWA SANSTHAN

*(Signature)*  
(YOGESH ATTRAY)  
PRESIDENT

**BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)**  
**UNDER BHARTIYA SAMAJIK SEWA SANSTHAN**  
**SCHEDULE OF FIXED ASSEST AS ON 31 ST MARCH 2025**

**ANNEXURE :- A**

SL. NO.	PARTICULARS	%	WDV AS ON	ADDITION DURING THE		SALE	TOTAL VALUE	DEPRECIATION	WDV AS ON
			01.04.2024	UP TO 30.09.2024	AFTER 30.09.2024		AS ON 31.03.2025		31.03.2025
1	LAND FILLING	0%	5554760.00	0.00	0.00	0.00	5554760.00	0.00	5554760.00
2	LAND	0%	1281715.00	0.00	0.00	0.00	1281715.00	0.00	1281715.00
3	BUILDING	5%	52332485.98	0.00	0.00	0.00	52332485.98	2616624.00	49715861.98
5	COMPUTER	40%	20257.00	0.00	0.00	0.00	20257.00	8103.00	12154.00
6	EQUIPMENTS	15%	806221.20	0.00	0.00	0.00	806221.20	120933.00	685288.20
8	FORTUNAR CAR	15%	864100.00	0.00	0.00	0.00	864100.00	129615.00	734485.00
9	WATER COOLER	15%	16133.00	0.00	0.00	0.00	16133.00	2420.00	13713.00
10	CAR MARUTI ECO	15%	55475.00	0.00	0.00	0.00	55475.00	8321.00	47154.00
11	EPBX-CCTV	15%	15076.00	0.00	0.00	0.00	15076.00	2261.00	12815.00
12	MOBILE EQUIPMENT	15%	639363.00	81500.00	0.00	0.00	720863.00	108129.00	612734.00
13	MOTOR CYCLE	15%	94001.00	0.00	0.00	0.00	94001.00	14100.00	79901.00
14	AIR CONDITIONER	15%	84145.00	0.00	0.00	0.00	84145.00	12622.00	71523.00
15	ELECTRICALS FITTINGS	15%	7065.00	0.00	0.00	0.00	7065.00	1060.00	6005.00
16	REFRIGARATOR	15%	2563.00	0.00	0.00	0.00	2563.00	384.00	2179.00
17	FURNITURE	10%	1024614.00	0.00	0.00	0.00	1024614.00	102461.00	922153.00
18	LABORATORY EQUIPMENT	15%	255088.00	0.00	0.00	0.00	255088.00	38263.00	216825.00
19	CELLING FANS	15%	5249.00	0.00	0.00	0.00	5249.00	787.00	4462.00
20	LIABRARY LAB	15%	675645.00	0.00	0.00	0.00	675645.00	101347.00	574298.00
21	SOLAR ENERGY PLANT	40%	49504.00	0.00	0.00	0.00	49504.00	19802.00	29702.00
22	MUSICAL EQUIPMENTS	15%	4468.00	0.00	0.00	0.00	4468.00	670.00	3798.00
23	SPORTS GOODS	15%	16240.00	0.00	0.00	0.00	16240.00	2436.00	13804.00
24	ELECTRICALS GOODS	15%	853550.00	115024.00	0.00	0.00	968574.00	145286.00	823288.00
25	RAIN WATER HARVESTING	15%	438805.00	0.00	0.00	0.00	438805.00	65821.00	372984.00
26	BOOKS	15%	1408786.00	0.00	1125727.50	0.00	2534513.50	295747.00	2238766.50
27	MARUTI ECO RJ2CH1283	15%	450881.06	0.00	0.00	0.00	450881.06	67632.00	383249.06
28	PRINTER	15%	0.00	42300.00	0.00	0.00	42300.00	6345.00	35955.00
<b>TOTAL AMOUNT</b>			<b>66956190.24</b>	<b>238824.00</b>	<b>1125727.50</b>	<b>0.00</b>	<b>68320741.74</b>	<b>3871169.00</b>	<b>64449572.74</b>

As per our Audit Report of even date  
FOR P.K.SINGHAL & CO.  
Chartered Accountant  
F.R.No.005051C

CA.AJAY KUMAR  
PARTNER  
M.NO.510133



FOR BHARTIYA SAMAJIK SEWA SANSTHAN

( YOGESH ATTRAY )  
PRESIDENT

Place: New Delhi  
DATED : 22-09-2025

**BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)**  
**UNDER BHARTIYA SAMAJIK SEWA SANSTHAN**  
**SCHEDULE OF FIXED ASSEST AS ON 31 ST MARCH 2025**

**ANNEXURE :- B**

SL.NO	FDR DETAILS	AMOUNT
1	FDR BANK OF BARODA 29660300004049	700000.00
2	FDR BANK OF BARODA 29660300004050	500000.00
3	BOB FDR NO. 29660300004610	444252.00
4	BOB FDR NO. 29660300006899	813449.00
5	BOB FDR NO. 29660300006900	582739.00
6	BOB FDR NO. 29660300006901	582741.00
7	BOB FDR NO. 29660300006902	805134.00
8	BOB FDR NO.29660300006903	815836.00
9	BOB FDR NO. 29660300006904	368622.00
10	BOB FDR NO. 29660300007011	571921.00
11	FDR STATE BANK OF INDIA	416645.00
<b>TOTAL RS.</b>		<b>6601339.00</b>

**ANNEXTURE C BANK BALANCE AS ON 31.03.2025**

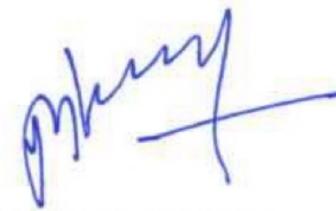
SL.NO	BANK ACCOUNT DETAILS	AMOUNT
1	AXIS BANK A/C NO 36355	47652.26
2	AXIS BANK A/C NO 7634	34443.40
3	BANK OF BARODA 0444	182173.59
4	BANK OF BARODA 7097	13412.50
5	BANK OF INDIA SB A/C 7252	62527.96
6	ICICI BANK 2102	86232.80
7	ICICI BANK 2103	262158.89
8	STATE BANK OF INDIA DEHRADDON	0.00
<b>TOTAL RS.</b>		<b>688601.40</b>

**ANNEXTURE D BANK LOAN BALANCE AS ON 31.03.2025**

SL.NO	BANK ACCOUNT DETAILS	AMOUNT
1	BANK OF BARODA 413	1902555.18 /
2	BANK OF BARODA 3369	419153.00 /
<b>TOTAL RS.</b>		<b>2321708.18</b>

**FOR BHARTIYA SAMAJIK SEWA SANSTHAN**



  
**( YOGESH ATTRAY )**  
**PRESIDENT**

PLACE : NEW DELHI  
DATED : 22-09-2025