

AUDITOR'S REPORT

I have audited the attached Balance Sheet as on 31st March, 2025 of **SARASWATI SHIKSHA SAMITI**, having **PAN:- AAFTS3640B**, Address:- Technology Park ,Nh 11, Jaipur Agra Bye Pass, Bharatpur, and the Trading and Profit & Loss Account for the year ended 31st March, 2025.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the audit and I Report that the said Accounts express a true and fair view of states of affairs as on that date and correct Trading and Profit & Loss Account for the year ended on that as per documents made available and information and explanation received and submitted.

Geeta & Company

Geeta



CA Geeta Narang
FRN-030750N

Membership No.-536343

PAN-AIWPN1968L

Date- 30/10/2025

UDIN: 25536343BMHIRL6819

SARASWATI SHIKSHA SAMITI			
TECHNOLOGY PARK ,NH 11, JAIPUR AGRA BYE PASS, BHARATPUR			
PANNO.	AAFTS3640B	AY.-2025-26	
RECEIPTS & PAYMENT ACCOUNT			
FOR THE YEAR ENDING 31 MARCH 2025			
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		BY SALARY	23217286.00
CASH IN HAND	980894.36	BY ACCOUNTING CHARGE	35000.00
BANK BALANCE	2752482.20	BY POWER & FUEL CHARGE	860890.00
	3733376.56	BY DRESS EXPS	767000.00
		BY BANK EXP	16248.00
		BY PAINTING & STATIONERY	425160.00
		BY TELEPHONE & INTERNET CHARGE	19500.40
		BY REPAIR AND MAINTENANCE	1216780.00
		BY ADVERTISEMENT EXPS	1016840.00
		BY ANNUAL FUNCTION	956600.00
		BY GAMES EXPS	982800.00
		BY NEWS PAPERS EXPS	25125.00
		BY EXAM. EXPS	1120950.00
		BY FESTIVAL STAFF GIFT	415000.00
		BY OFFICE EXPS	280000.00
		BY OTHER EXP	100720.00
		BY VEHICLE REPAIR EXPS	375180.00
		BY MISC EXPS	360900.00
		BY AFFLICATION CHARGE	2415980.00
		BY T.D.S	49624.00
		BY ALOK SHARMA	1250000.00
TO INTEREST FROM BANK	56054.44	BY CLOSSING BALANCE	
TO INCOME TAX REFUND	40320	BANK BALANCE	4427756.60
TO FEE'S RECEIPT FROM STUDENTS	37331254	CASH IN HAND	825665.00
	37427628.44		5253421.60
	41161005.00		41161005.00

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PAN-AIWP1968L

Date- 30/10/2025

UDIN: 25536343BMHIRL6819

SARASWATI SHIKSHA SAMITI

TECHNOLOGY PARK ,NH 11, JAIPUR AGRA BYE PASS, BHARATPUR

PANNO.

AAFTS3640B

AY.-2025-26

BALANCE SHEET

AS AT 31st. MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	3733376.56	ASSETS	22089416.55
OPENING BALANCE		LAND & BUILDING	15426513.0
CASH IN HAND	980894.36		0
	2752482.2	AGRICULTURE LAND	1418085.00
BANK BALANCE	0	BUS ACCOUNT	924808.50
		TOOLS & EQUIPMENTS	<u>987451.50</u>
ADD : DURING THE YEAR	2779349.0	OLD FIXED ASSEST	<u>2042382.55</u>
	4	BOOK & PERIODICALS	<u>169653.00</u>
ADD : TDS REFUND F.Y	<u>40320.00</u>	CAMERA ACCOUNT	<u>33150.00</u>
	2819669.04	FURNITURE & FIXTURE	<u>138393.00</u>
		SOLAR PANEL	<u>45600.00</u>
LOAN LIABILITIES		AIR CONDITIONER (A.C)	<u>903380.00</u>
MADHU SHARMA	950000.00		
CHAVVI SHARMA	500000.00	BANK BALANCE	4427756.60
HARI DUTT SHARMA	930000.00	CASH IN HAND	825665.00
KUSUM SHARMA	500000.00		5253421.60
SALARY PAYABLE	17909792.5		
	5		
	27342838.1		
	5		27342838.15

Geeta & Company

Geeta



CA Geeta Narang
FRN-030750N

Membership No.-536343

PAN-AIWP1968L

Date- 30/10/2025

UDIN: 25536343BMHIRL6819

SARASWATI SHIKSHA SAMITI

TECHNOLOGY PARK ,NH 11, JAIPUR AGRA BYE PASS, BHARATPUR

PANNO.

AAFTS3640B

AY.-2025-26

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	23217286.0	BY INTEREST FROM BANK	56054.44
TO ACCOUNTING CHARGE	35000.00	BY FEE'S RECEIPT FROM STUDENTS	37331254.00
TO POWER & FUEL CHARGE	860890.00		
TO DRESS EXPS	767000.00		
TO BANK EXP	16248.00		
TO PAINTING & STATIONERY	425160.00		
TO TELEPHONE & INTERNET CHARGE	19500.40		
TO REPAIR AND MAINTENANCE	1216780.00		
TO ADVERTISEMENT EXPS	1016840.00		
TO ANNUAL FUNCTION	956600.00		
TO GAMES EXPS	982800.00		
TO NEWS PAPERS EXPS	25125.00		
TO EXAM. EXPS	1120950.00		
TO FESTIVAL STAFF GIFT	415000.00		
TO OFFICE EXPS	280000.00		
TO OTHER EXP	100720.00		
TO VEHICLE REPAIR EXPS	375180.00		
TO MISC EXPS	360900.00		
TO AFFLICATION CHARGE	2415980.00		
TO INCOME OVER EXPENDITURE	2779349.04		
	37387308.4		37387308.44
	4		

Geeta & Company

Geeta



CA Geeta Narang

FRN-030750N

Membership No.-536343

PAN-AIWPN1968L

Date- 30/10/2025

UDIN: 25536343BMHIRL6819

SARASWATI SHIKSHA SAMITI
Accounting Polices & Notes on Accounts
for the year ended March 31, 2025

- 1 The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
- 2 Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided in Income Tax Act, 1961.
- 3 Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
- 4 The figures for the previous year have been rearranged and regrouped wherever considered necessary.
- 5 Contigent Liability not provided for NIL.

As per our report of even date

Geeta & Company

Geeta



CA Geeta Narang

FRN-030750N

Membership No.-536343


PAN-AIWPN1968L

Date- 30/10/2025

UDIN: 25536343BMHIRL6819

Acknowledgement Number:685226320291125

Date of filing : 29-Nov-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2025-26	
[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)			
PAN	AAFTS3640B		
Name	SARASWATI SHIKSHA SAMITI		
Address	C/O TECHNOLOGY PARK , NH 11 AGRA JAIPUR BYEPASS, SEWAR , BHARATPUR , 27-Rajasthan , 321001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	685226320291125
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	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	49,624
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 48,620	
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 <u>29-Nov-2025 15:05:49</u> from IP address <u>106.219.69.72</u> and verified by <u>DULI CHAND SAINI</u> having PAN <u>AOYPC9034Q</u> on <u>29-Nov-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EA91KTKIRI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAFTS3640B07685226320291125b80c16afd52e951f1450e462532ac7518dffcc3		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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 **SARASWATI SHIKSHA SAMITI** [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.

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

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 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 **RAJ. P. SHARMA & CO.**
Chartered Accountants
(Firm Regn No.: 00011700)

(**ATUL MITAL**)
PARTNER

Membership No: 079837

Place : Bharatpur
Date : 26-Sep-2024
UDIN : 24079837BKBVCN3329



ANNEXURE

Sl. No. of Form in Part C of the Act

1	PAN of the auditee U1	QAFTB3843F
2	Name of the auditee	SARASWATI SHIKSHA SAMITI
3	Assessment Year	2024-25
4	Previous Year	1-APR-2023 to 31-MAR-2024
5	Registered Address of the auditee	C/O TECHNOLOGY PARK, NH 11 AGRA JAIPUR EYEPASS, SEWAR, BHARATPUR, RAJASTHAN, 321001
6	Other addresses, if applicable	No
7	Type of the auditee	Trust
8	Whether the auditee is established under an instrument?	Yes

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)
HARI DUTT SHARMA	Trustee			AEPPS3865 J	PAN	Yes	No		INDRA COLONY, Uttar Pradesh, 281001 INDIA
RAKESH KUMAR	Trustee			ACMPK613 IC	PAN	Yes	No		RAJENDRA NAGAR, BHARATPUR, Rajasthan, 321001 INDIA
DULI CHAND SAINI	Trustee			ADYP17601 46	PAN	Yes	No		H NO 256, CIRCULAR ROAD, BHARATPUR, Rajasthan, 321001 INDIA
VINOD KUMAR SHARMA	Trustee			JNTR98126 Q	PAN	Yes	No		SHASTRI NAGAR, SEWAR, 321003 INDIA
MADHUVA N SINGH	Trustee			FRBP31571 a	PAN	Yes	No		GANDHI NAGAR, SEWAR ROAD, BHARATPUR, Rajasthan, 321001 INDIA

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)	

C Comm o encor man an	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 (ii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (ii) 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	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



<input type="checkbox"/> Corpus	
<input type="checkbox"/> Borrowed fund	
<input type="checkbox"/> Any other	

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-Any trustee of the trust or manager (by whatever name called) of the institution	HARI DUTT SHARMA	AEPFS3865J			INDRA COLONY, Uttar Pradesh, 281001 INDIA
2-Any trustee of the trust or manager (by whatever name called) of the institution	RAKESH KUMAR	ACMPK6131C			RAJENDRA NAGAR, BHARATPUR, Rajasthan, 321001 INDIA
3-Any trustee of the trust or manager (by whatever name called) of the institution	DULI CHAND SAINI	AOYPC9034Q			H NO 256, CIRCULAR ROAD, BHARATPUR, Rajasthan, 321001 INDIA
4-Any trustee of the trust or manager (by whatever name called) of the institution	VINOD KUMAR SHARMA	JNTPS8126Q			SHASTRI NAGAR, SEWAR, 321003 INDIA
5-Any trustee of the trust or manager (by whatever name called) of the institution	MADHUVAN SINGH	FRBPS1571P			GANDHI NAGAR, SEWAR ROAD, BHARATPUR, Rajasthan, 321001 INDIA

Details of income/property referred to in section 13 (2)			
101	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	
102	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	
103	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	
104	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
105	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	
106	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	
107	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
108	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	

109	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	
110	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
111	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
112	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	
113	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	
114	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	
115	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	
116	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 complied or has attained finality.	No	
117	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	
118	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-C?	No	



RAJ. P. SHARMA & CO.
CHARTERED ACCOUNTANTS

1, KRISHNA NAGAR
BHARATPUR - (RAJ)
Mo. - 9414023610

SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Affiliation Charge	2090984.00	Fee's Receipts From Students	13228801.00
Bank Charge	2175.90	Interest from Bank	513857.00
Misc Exps	332580.00	Interest on IT Refund	2732.00
Accounting Charge	25000.00		
Advertisement Exps	60000.00		
Dress Exps.	389000.00		
News Paper Exps.	21130.00		
Power & Fuel Charge	110918.00		
Printing & Stationery Charge	51000.00		
Salary Account	9579790.00		
Telephone & Internet Charge	17257.00		
Excess Of Income Over Expenditure	1065355.10		
	<u>13745390.00</u>		<u>13745390.00</u>

AUDITOR'S REPORT

We have examined Income & Expenditure Account for the year ended 31.03.2024 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

Place : Bharatpur
Date : 26-09-2024
Udin : 24079837BKBVCN3329



FOR RAJ. P. SHARMA & CO.
CHARTERED ACCOUNTANTS

(TUL MITTAL)
PARTNER

SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

<u>Corpus Fund</u>		18716220.00	Land & Building	17140570.00
Opening Balance	16883077.00		Agriculture Land	1575650.00
Add: During the year	<u>1833143.00</u>		Bus Account	1321155.00
<u>GENERAL FUND</u>			Tools & Equipments	1161708.00
Opening Balance	10530840.86	9768467.86	Old Fixed Assesst	2402803.00
Add: During the year	1065555.10		Book & Periodicals	282755.00
Add: TDS Refund AY 21	45528.00		Camera Account	55250.00
Less: TDS AY 23-24	40313.10		Furniture & Fixture	153770.00
Less: Trf to Corpus Fund	<u>1833143.00</u>		Solar Panel	76000.00
			A.C.	1062800.00
Fee's Advance From Students		4407642.00	FDR A/c	6748466.30
Madhu Sharma		950000.00	Alok Sharma	2785000.00
Chavvi Sharma		500000.00	Mahendra Singh	223000.00
Hari Dutt Sharma		930000.00	<u>Cash & Bank Balance</u>	3733376.56
Kusum Sharma		500000.00	Cash In Hand	980894.36
Salary Payable		2949974.00	Cash At Bank	<u>2752482.20</u>
		<u>38722303.86</u>		<u>38722303.86</u>

AUDITOR'S REPORT

We have examined Receipts & Payment Account & Income & Expenditure Account for the year ended 31.03.2024 & Balance Sheet as on 31.03.2024 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

FOR RAJ. P. SHARMA & CO.
CHARTERED ACCOUNTANTS

Place : Bharatpur
Date : 26-09-2024
Udin : 24079837BKBVCN3329



(ATUL MITTAL)
PARTNER

Acknowledgement Number: 694316211121124

Date of filing : 12-Nov-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	AAFT53640B		
Name	SARASWATI SHIKSHA SAMITI		
Address	C/O TECHNOLOGY PARK, NH-11 AGRA JAIPUR BYEPASS, SEWAR, BHARATPUR, 27-Rajasthan, 321001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	694316211121124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	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	40,316
(+) Tax Payable / (-) Refundable (7-8)	9	(-) 40,320	
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 12-Nov-2024 16:22:29 from IP address 106.219.69.105 and verified by DULI CHAND SAINI having PAN AOYPC9034Q on 12-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code generated through mrcr

System Generated
 Barcode/QR Code



AA+TS2040907694316211121124aab61b1e0b49563a9c4fbb6c04bcef2b05461d66

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SARASWATI SHIKSHA SAMITI		
Address	C/O TECHNOLOGY PARK, NH 11, AGRA, JAIPUR BYEPASS, SEWAR, BHARATPUR, RAJASTHAN, 321001		
Status	AOP Trust	Assessment Year	2024-2025
Ward	EXEMPTION WARD 1, JAIPUR	Year Ended	31.3.2024
PAN	AAFTS3640B	Formation Date	24/05/1979
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-WX-295-01		
Filing Status	Original		
Bank Name	ORIENTAL BANK OF COMMERCE, EXHIBITION ROAD, KUMHER GATE, RAJASTHAN, A/C NO: 041321510009017, Type: Saving, IFSC: ORBC0100413, Prevalidated: No, Nominate for refund: No		
Tele:	Mob: 9785317830		
Registration no :	80/1979-80		
Registration Date :	24/05/1979		
Sub Status :	Association of persons (Trust), Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11, 12 and 10(23C)(iv), (v), (vi) and (vii) excluding Voluntary contribution	1,37,45,390
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Less: Application of Income

Amount applied to charitable purposes in India during the previous year	1,37,45,390	
	<u>1,37,45,390</u>	<u>-1,37,45,390</u>

Gross Total Income	0
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Total Income	0
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Round off u/s 288 A	0
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Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
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T.D.S./T.C.S	40,316
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-40,316

Refundable (Round off u/s 288B)	40,320
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T.D.S./ T.C.S. From

Non-Salary (as per Annexure)	40,316
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Due Date for filing of Return October 31, 2024

Due date extended to 15/11/2024 F.No 225/205/2024/ITA.II DT. 26.10.2024

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

Receipts from main objects	13745390
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NAME OF ASSESSEE : SARASWATI MHRKHHH, SAMIT: A.Y. 2024-2025 PAN : AAFTS3640B Code :S-273

Total **13745390**

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Sep 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	IDBI BANK LIMITED	MUM04922B	153281	15331	15331
2	PUNJAB NATIONAL BANK	JPRP01913C	249844	24985	24985
	TOTAL		403125	40316	40316

CompuTax : S-273



FORM No. 10B
[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 subsection (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.

We have examined the balance sheet of **SARASWATI SHIKSHA SAMITI** (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-2023** 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 serial number 14 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

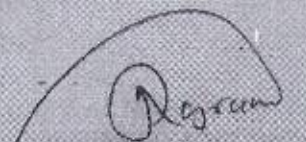
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) In the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** 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-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For **AGRAWAL VERMA AND ASSOCIATES**
Chartered Accountants
(Firm Regn No.: 0022718C)


(Praveen Kumar Agrawal)
PARTNER
Membership No: 434378

Place :Bharatpur
Date : 13-Sep-2023
UDIN : 23434378BHBEZH8270



Name of Assessee	SARASWATI SHIKSHA SAMITI		
Address	C/O TECHNOLOGY PARK,NH 11 AGRA JAIPUR BYEPASS,SEWAR,BHARATPUR,RAJASTHAN,321001		
Status	AOP Trust	Assessment Year	2023-2024
Ward	EXEMPTION WARD 1, JAIPUR	Year Ended	31.3.2023
PAN	AAFTS3640B	Formation Date	24/05/1979
Residential Status	Resident		
A.O. Code	DLC-WX-295-01		
Filing Status	Original		
Return Filed On	31/10/2023	Acknowledgement No.:	494015271311023
Last Year Return Filed On	30/09/2022	Acknowledgement No.:	578198881300922
Bank Name	ORIENTAL BANK OF COMMERCE, EXHIBITION ROAD,KUMHER GATE,RAJASTHAN ,MICR:NON MICR, A/C NO:041321510009017 ,Type: Saving ,IFSC: ORBC0100413		
Tele:	Mob:9785317830		
Registration no :	80/1979-80		
Registration Date :	24/05/1979		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
<hr/>		
Aggregate of Income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		12954137
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	12954137	
		<hr/>
		12954137
		<hr/>
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
T.D.S./T.C.S		37086
		<hr/>
		-37086
Refundable (Round off u/s 288B)		37090
T.D.S./ T.C.S. From		
Non-Salary(as per Annexure)	37086	
Due Date for filing of Return	October 31, 2023	
Due date extended to	30/11/2023 F.No.225/177/2023/ITA.II	
<hr/>		
Aggregate of Income u/s 11,12 and 10(23C) derived during the previous year		

Receipts from main objects	12505095
Interest income	449042
Total	12954137

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ORIENTAL BANK OF COMMERCE	EXHIBITION ROAD, KUMHER GATE, RAJASTHAN	041321510009017	NON MICR	ORBC0100413	Saving(Primary)
2	IDBI BANK		035510400003213 3		IBKL0000355	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	IDBI BANK LIMITED	MUMI04922B	135006	13503	13503
2	PUNJAB NATIONAL BANK	JPRP01913C	235827	23583	23583
	TOTAL		370833	37086	37086

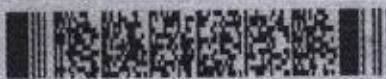
Details of Members of AOP

S. No.	Name of Member	PAN
1	HARI DUTT SHARMA	AEPPS3865J
2	RAKESH KUMAR	ACMPK6131C
3	DULI CHAND SAINI	AOYPC9034Q
4	VINOD KUMAR SHARMA	JNTPS8126Q
5	MADHUVAN SINGH	FRBPS1571P

Signature
(DULI CHAND SAINI)
For SARASWATI SHIKSHA SAMITI
Date-22.11.2023

Acknowledgement Number:494015271311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2023-24
PAN	AAFTS3640B		
Name	SARASWATI SHIKSHA SAMITI		
Address	C/O TECHNOLOGY PARK , NH 11 AGRA JAIPUR BYEPASS, SEWAR , BHARATPUR , 27-Rajasthan , 321001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	494015271311023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	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	37,086
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 37,090
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 submitted electronically on <u>31-Oct-2023 20:52:14</u> from IP address <u>27.58.254.1</u> and verified by <u>DULI CHAND SAINI</u> having PAN <u>AOYPC9034Q</u> on <u>31-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 AAFTS364080749401527131102311654709fd2d75ebaf9044d4fd738f741ba5de72		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR			
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023			
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	3312531.70	Afflication Charge	2730550.00
Cash In Hand	782139.36	Bank Charge	2476.82
Cash At Bank	2530392.34	Misc Exps	210987.00
		Accounting Charge	25000.00
		Advertisement Exps	44000.00
Fee's Receipts From Students	12505094.58	Dress Exps.	450000.00
Interest from Bank	449042.00	News Paper Exps.	18410.00
Income Tax Refund	92450.00	Power & Fuel Charge	127770.00
Charvi sharma	500000.00	Printing & Stationery Charge	14266.00
Hari Dutt Sharma	500000.00	Salary Account	7635427.00
Kusum Sharma	500000.00	Telephone & Internet Charge	12210.00
FDR Account	3227597.60	Insurance Charge	57600.00
		Land & Building	1609574.00
		A.C.	618300.00
		Alok Sharma	1250000.00
		T.D.S	37083.6
		Closing Balance	6243061.46
		Cash In Hand	1822882.36
		Cash At Bank	4420179.10
	21086715.88		21086715.88

AUDITOR'S REPORT

We have examined Receipts & Payment Account for the year ended 31.03.2023 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

Place : Bharatpur
Date : 13-09-2023
Udin : 23434378BHBEZH8270

For AGRAWAL VERMA AND ASSOCIATES
CHARTERED ACCOUNTANTS

(CA PRAVEEN KUMAR AGRAWAL)
PARTNER



SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Affiliation Charge	2730550.00	Fee's Receipts From Students	12505094.58
Bank Charge	2476.82	Interest from Bank	449042.00
Misc Exps	210987.00		
Accounting Charge	25000.00		
Advertisement Exps	44000.00		
Dress Exps.	450000.00		
News Paper Exps.	18410.00		
Power & Fuel Charge	127770.00		
Printing & Stationery Charge	14266.00		
Salary Account	7635427.00		
Telephone & Internet Charge	12210.00		
Insurance Charge	57600.00		
Excess Of Income Over Expenditure	1625439.76		
	<u>12954136.58</u>		<u>12954136.58</u>

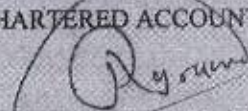
AUDITOR'S REPORT

We have examined Income & Expenditure Account for the year ended 31.03.2023 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

Place : Bharatpur
Date : 13-09-2023
Udin : 23434378BHBEZH8270

For AGRAWAL VERMA AND ASSOCIATES
CHARTERED ACCOUNTANTS


(CA PRAVEEN KUMAR AGRAWAL)
PARTNER



SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR
CONSOLIDEATED BALANCE SHEET AS ON 31.03.2023

Corpus Fund	16883077.00	Land & Building	15307427.00
Opening Balance	15273503.00	Agriculture Land	1575650.00
Add: During the year	<u>1609574.00</u>	Bus Account	1321155.00
GENERAL FUND	10530840.86	Tools & Equipments	1161708.00
Opening Balance	10459608.70	Old Fixed Assest	2402803.00
Add:- During the year	1625439.76	Book & Periodicals	282755.00
Add: TDS Refund AY 21-	92450.00	Camera Account	55250.00
Less: TDS AY 22-23	37083.60	Furniture & Fixture	153770.00
Less : Trf to Corpus Fund	<u>1609574.00</u>	Solar Panel	76000.00
		A.C.	618300.00
Fee's Advance From Students	4407642.00	FDR A/c	5185654.40
Madhu Sharma	400000.00	Alok Sharma	2065000.00
Chavvi Sharma	500000.00	Mahendra Singh	223000.00
HariDutt Sharma	500000.00	Cash & Bank Balance	6243061.46
Kusum Sharma	500000.00	Cash In Hand	1822882.36
Salary Payable	2949974.00	Cash At Bank	<u>4420179.10</u>
	<u>36671533.86</u>		<u>36671533.86</u>

AUDITOR'S REPORT

We have examined Receipts & Payment Account & Income & Expenditure Account for the year ended 31.03.2023 & Balance Sheet as on 31.03.2023 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

Place : Bharatpur

Date : 13-09-2023

Udin : 23434378BHBEZH8270

For AGRAWAL VERMA AND ASSOCIATES
CHARTERED ACCOUNTANTS

(CA Praveen Kumar Agrawal)
(CA PRAVEEN KUMAR AGRAWAL)
PARTNER

