

Acknowledgement Number:179423351161025

Date of filing : 16-Oct-2025

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	AAFAS1061H		
Name	SARVODAYA SAMAJIK EVEM SHEKSHANIK SANSTHAN		
Address	VILLAGAE- BAGIDORA , BAGIDORA , BANSWARA , 27-Rajasthan, 91-INDIA, 327601		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	179423351161025

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	40,050
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 40,050

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

This return has been digitally signed by ASHOK KUAMR JAIN in the capacity of Principal Officer having PAN AFAPJ5418C from IP address 43.242.119.36 on 16-Oct-2025 19:47:00 DSC S.No & Issuer 3982179 & 8053712720554930174CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAFAS1061H071794233511610254ede1c2cdf94762b030f81fddb5c1037dbbe1db6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Scanned with OKEN Scanner

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

Name	: SARVODAYA SAMAJIK EVAM SHEKSHANIK SANSTHAN	Asst Year	: 2025-2026
Status	: Trusts		
Sub Status	: Others	Financial Year	: 2024-2025
Address	: VILLGAE- BAGIDORA, BAGIDORA, BANSWARA-327601, RAJASTHAN	PAN	: AAFAS1061H
E-mail	: aracabsw@rediffmail.com	DOF	: 16/09/2009
Mobile No.	: 9414104044	Filing Due Date	: 31/10/2025
ITR Form	: ITR - 7	Res. Status	: Ordinarily Resident
Filing Date	: 16/10/2025	Return Filed	: Original

COMPUTATION OF TOTAL INCOME AND TAX LIABILITY

SOURCES OF INCOME

	Amount (Rs)	Amount (Rs)	Amount (Rs)
I ADJUSTMENT u/s 11 [Annexure - 1]			
Total Deductions			Nil
TOTAL INCOME	:		
TAX ON TOTAL INCOME	:		
Total Tax			
Total Tax incl. Sur. & H.E.Cess	:		
TAX PAYABLE (Tax Before Relief)			
LESS : PREPAID TAXES [Annexure - 2]			
TDS OTHERS	:	40,050	40,050
Tax Before Interest	:		-40,050
Self Assessment Tax Payable/(Refund Due)			-40,050
Balance Tax Payable / (Refund Due)	:		-40,050

Place : BANSWARA
Date : 16/10/2025

Assessee /
Authorised Signatory



CONSOLIDATED
SARVODAYA SOCIAL & EDUCATION SOCIETY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Audit Fees	108441.00
Cash In Hand	587438.39	By Bank Charges	1591.74
Cash at Bank	6381989.11	By Affiliation Expenses	642090.00
	6969427.50	By Provident Fund Expenses	123109.00
To Fees Received	15672668.00	By Repair & Maintenance	48439.00
To Saving Bank Interest	205493.00	By Salary Expense	6524416.00
To Interest on IT Refund	23443.00	By Printing & Stationery Expenses	21925.00
To Miscellaneous Receipt	106870.00	By Advertisement	102390.00
To Income Tax Refund	54647.00	By Examination Expenses	804470.00
		By Gardening Expenses	15289.00
		By General Expenses	15365.00
To Sale of Mini Bus	260000.00	By Misc Expenses	79000.00
		By Telephone & Internet Expenses	102166.00
To Received From MLSU for Conducting Exams	282720.00	By Interest on TDS	1020.00
		By Accounting Expenses	15000.00
		By Electricity Expenses	70165.00
		By Newspaper Expenses	3890.00
		By Petrol Expenses	1500.00
		By Sports activity & Tournament Expenses	22000.00
		By Staff Welfare	1227.00
		By Book Expenses	270.00
		By O/s TDS Paid	4000.00
		<u>By Advance</u>	
		Harshila Dosi	250000.00
		Anjani Rakesh & Associates	10434.00
			260434.00
		<u>By Fixed Asset</u>	
		Printer	20300.00
		Books	178700.00
		Agriculture Land	350000.00
		Battery	35500.00
		Building	4809700.00
		Electric Scooter	500000.00
		Electronic Equipment	555000.00
		Gs Supply of Gi 84C Strips Ma	202085.00
		Furniture	893813.00
			7545098.00
		<u>By CASH & BANK BALANCE</u>	
		Cash In Hand	492007.39
		Cash at Bank	6569965.37
			7061972.76
	23575268.50		23575268.50

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

AUTHORISED SIGNATURE

Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



PARTNER

ANJANI RAKESH & ASSOCIATES
Chartered Accountants
PARTNER

CONSOLIDATED
SARVODAYA SOCIAL & EDUCATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	108441.00	By Fees Received	15672668.00
To Bank Charges	1591.73	By Interest on FDR	440551.00
To Affiliation Expenses	659370.00	By Saving Bank Interest	205493.00
To Provident Fund Expenses	123109.00	By Interest on IT Refund	23443.00
To Repair & Maintenance	48439.00	By Miscellaneous Receipt	106870.00
To Salary Expense	6524416.00		
To Printing & Stationery Expenses	21925.00		
To Advertisement	102390.00		
To Examination Expenses	804470.00		
To Gardening Expenses	15289.00		
To General Expenses	15365.00		
To Misc Expenses	79000.00		
To Telephone & Internet Expenses	102166.00		
To Interest on TDS	1020.00		
To Accounting Expenses	15000.00		
To Electricity Expenses	70165.00		
To Newspaper Expenses	3890.00		
To Petrol Expenses	1500.00		
To Sports activity & Tournament Expenses	22000.00		
To Staff Welfare	1227.00		
To Book Expenses	270.00		
To Loss on sale of Mini Bus	1205000.00		
To Surplus	6522981.27		
	16449025.00		16449025.00

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

अनंजलि रमेश

AUTHORISED SIGNATURE

Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



Anjanirakesh
PARTNER

SARVODAYA SOCIAL & EDUCATION SOCIETY
RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
o Opening Balance			
Cash In Hand	360945.00	By Audit Fees	108441.00
Cash at Bank	5278012.11	By Bank Charges	236.60
	5638957.11	By Affiliation Expenses	642090.00
		By Provident Fund Expenses	123109.00
To Fees Received	11699274.00	By Repair & Maintenance	29800.00
To Interest on FDR		By Salary Expense	4145800.00
To Saving Bank Interest	184348.00	By Printing & Stationery Expenses	9000.00
To Interest on IT Refund	23443.00	By Advertisement	67860.00
To Income Tax Refund	54647.00	By Examination Expenses	485600.00
		By Gardening Expenses	15289.00
		By General Expenses	895.00
To Branch		By Misc Expenses	79000.00
Sarvoday Naya Padariya	420000.00	By Telephone & Internet Expenses	71980.00
		By Interest on TDS	1020.00
		By O/s TDS Paid	4000.00
		By Advance	
		Harshila Dosi	250000.00
		Anjani Rakesh & Associates	10434.00
			260434.00
		By Fixed Asset	
		Agriculture Land	350000.00
		Battery	35500.00
		Building	4450200.00
		Electric Scooter	500000.00
		Electronic Equipment	555000.00
		Gs Supply of Gi 84C Strips Mal	202085.00
		Furniture	793813.00
			6886598.00
		By CASH & BANK BALANCE	
		Cash In Hand	11672.00
		Cash at Bank	5077844.51
			5089516.51
	18020669.11		18020669.11
			0.00

OR,

SARVODAYA SOCIAL & EDUCATION SOCIETY

AS PER OUR REPORT OF EVENDATE ANNEXED
 HEREWITH.

AUTHORISED SIGNATURE

FOR,

ANJANI RAKESH & ASSOCIATES
 (CHARTERED ACCOUNTANTS)



PARTNER

PARTNER

ce : Banswara

e : 13.10.2025

N : 25071709BMMKIO1729

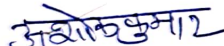


SARVODAYA SOCIAL & EDUCATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	108441.00	By Fees Received	11699274.00
To Bank Charges	236.59	By Interest on FDR	440551.00
To Affiliation Expenses	642090.00	By Saving Bank Interest	184348.00
To Provident Fund Expenses	123109.00	By Interest on IT Refund	23443.00
To Repair & Maintenance	29800.00		
To Salary Expense	4145800.00		
To Printing & Stationery Expenses	9000.00		
To Advertisement	67860.00		
To Examination Expenses	485600.00		
To Gardening Expenses	15289.00		
To General Expenses	895.00		
To Misc Expenses	79000.00		
To Telephone & Internet Expenses	71980.00		
To Interest on TDS	1020.00		
To Surplus	6567495.41		
	12347616.00		12347616.00

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

AS PER OUR REPORT OF EVEN DATE ANNEXED
 HEREWITH.

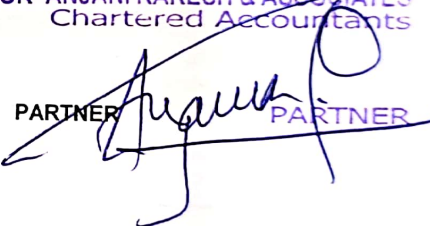

 AUTHORISED SIGNATURE

FOR,
ANJANI RAKESH & ASSOCIATES
 (CHARTERED ACCOUNTANTS)
 FOR ANJANI RAKESH & ASSOCIATES
 Chartered Accountants

Place : Banswara
 Date : 13.10.2025

UDIN : 25071709BMMKIO1729




 PARTNER

SARVODAY GIRLS COLLEGE, BAGIDORA
(RUN BY SARVODAYA SOCIAL & EDUCATION SOCIETY)
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Advertisement Expense	22551.00
Cash In Hand 90273.35		By Bank Charges A/c	702.10
Cash at Bank 719101.51	809374.86	By Book Expenses	270.00
		By Electricity & Other Expenses	68915.00
To Fees Received	2136100.00	By Sports Activity	700.00
To Miscellaneous Receipt	106870.00	By General Expenses	8097.00
To Saving Bank Interest	21145.00	By Telephone & Internet Charges	30186.00
		By Newspaper Expense	2005.00
To Sale of Mini Bus	260000.00	By Printing & Stationery Expenses	12925.00
		By Staff Salary A/c	1243802.00
To MLSU Exam Fees	282720.00		
		By <u>Branch</u>	
		Sarvoday Social & Education Society	420000.00
		By <u>Fixed Asset</u>	
		Books 400.00	
		Building Construction 359500.00	
		Furniture 100000.00	
		Printer 20300.00	480200.00
		By <u>CASH & BANK BALANCE</u>	
		Cash In Hand 20374.35	
		Cash at Bank 1305482.41	1325856.76
	3616209.86		0.00
			3616209.86

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

AUTHORISED SIGNATURE

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



PARTNER

Place : Banskwara

Date : 13.10.2025

UDIN : 25071709BMMKIO1729

SARVODAY GIRLS COLLEGE, BAGIDORA
(RUN BY SARVODAYA SOCIAL & EDUCATION SOCIETY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expense	22551.00	By Fees Received	2136100.00
To Bank Charges A/c	702.10	By Miscellaneous Receipt	106870.00
To Book Expenses	270.00	By Saving Bank Interest	21145.00
To Electricity & Other Expenses	68915.00		
To Sports Activity	700.00		
To General Expenses	8097.00		
To Telephone & Internet Charges	30186.00		
To Newspaper Expense	2005.00		
To Printing & Stationery Expenses	12925.00		
To Staff Salary A/c	1243802.00		
To Loss on Sale of Mini bus	1205000.00		
To Surplus	-331038.10		
	2264115.00		2264115.00

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

[Signature]

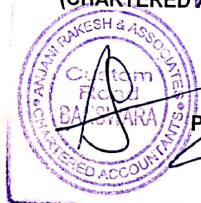
AUTHORISED SIGNATURE

Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



[Signature]
PARTNER

[Signature]
PARTNER

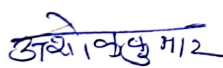
SARVODAY COLLEGE, NAYA PADARIYA
(RUN BY SARVODAYA SOCIAL & EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>			By Accounting Expenses	15000.00
Cash In Hand	136220.04		By Advertisement Expenses	11979.00
Bank of Baroda- 138	274965.99		By Affiliation Expenses	
SBI Bank- 6617	109909.50	521095.53	By Bank Charges	653.04
			By Electricity Exp.	1250.00
To Fees Received		1837294.00	By Examination Expenses	318870.00
			By General Expense	6373.00
			By Newspaper Expenses	1885.00
			By Petrol Expenses	1500.00
			By Repair & Maintenance	18639.00
			By Staff Welfare	1227.00
			By Salary Expense	1134814.00
			By Tournament Expenses	21300.00
			 <u>By Fixed Assets Purchased</u>	
			Books	178300.00
			 <u>By CASH & BANK BALANCE</u>	
			Cash In Hand	459961.04
			Bank of Baroda- 138	77377.95
			SBI Bank- 6617	109260.50
				646599.49
		2358389.53		2358389.53

0.00

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

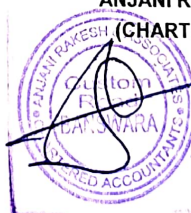

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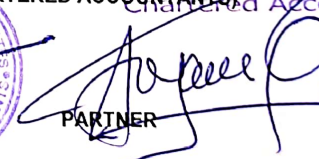
Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

FOR,

ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)




PARTNER

PARTNER



SARVODAY COLLEGE, NAYA PADARIYA
(RUN BY SARVODAYA SOCIAL & EDUCATION SOCIETY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Expenses	15000.00	By Fees Received	1837294.00
To Advertisement Expenses	11979.00		
To Affiliation Expenses	17280.00		
To Bank Charges	653.04		
To Electricity Exp.	1250.00		
To Examination Expenses	318870.00		
To General Expense	6373.00		
To Newspaper Expenses	1885.00		
To Petrol Expenses	1500.00		
To Repair & Maintenance	18639.00		
To Staff Welfare	1227.00		
To Salary Expense	1134814.00		
To Tournament Expenses	21300.00		
To Surplus	286523.96		
	1837294.00		1837294.00

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY


AUTHORISED SIGNATURE

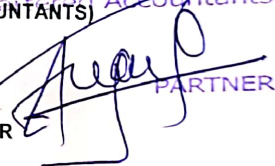
Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

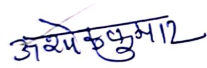



PARTNER

CONSOLIDATED
SARVODAYA SOCIAL & EDUCATION SOCIETY
BALANCE SHEET AS ON 31 MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	1121000.00	FIXED ASSETS	
General Fund		As Per Annexure	25711948.75
Opening Balance	28704901.24		
Add: Accumulated fund Utilised d	2060000.00		
Add: Surplus during the year	6522981.27	INVESTMENTS	
	37287882.51	FDR HIGHER EDUCATION	200000.00
		FDR HIGHER EDUCATION JAIPUR	500000.00
		FDR NCTE JAIPUR	3600000.00
ACCUMULATED FUND U/S 11(2)			
Opening Balance	2060000.00	Accured Interest on FDR	1380194.00
Less: Utilised during the Yea	2060000.00	TDS (A.yr. 2023-24)	40050.00
	0.00		
SUNDRY CREDITORS		LOANS AND ADVANCES	
Adinath Traders	149717.00	Harshila Dosi	250000.00
Omami Pestiside	200000.00	Advance Against Expenses	
	349717.00	Anjani Rakesh & Associates	14434.00
		CASH AND BANK BALANCE	
		Cash In Hand	492007.39
		Cash at Bank	6569965.37
			7061972.76
	38758599.51		38758599.51
			0.00

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY


AUTHORISED SIGNATURE

Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



SARVODAYA SOCIAL & EDUCATION SOCIETY				
Consolidated Fixed Assets (01.04.2024 to 31.03.2025)				
Description	Opening Balance	During the year		Closing Balance
	As on 01.04.2024	Addition (Rs.)	Deletions (Rs)	31.03.2025
Ahuja Speaker	18000.00	0.00	0.00	18000.00
Battery	30000.00	35500.00	0.00	65500.00
Board	13536.00	0.00	0.00	13536.00
Books Jaipur Publication	540960.00	178700.00	0.00	719660.00
Building Construction	10660022.00	5159417.00	0.00	15819439.00
Chairs	39951.00	0.00	0.00	39951.00
Computers	650304.00	0.00	0.00	650304.00
Computer Table	1700.00	0.00	0.00	1700.00
C Table	1500.00	0.00	0.00	1500.00
Fan	47460.00	0.00	0.00	47460.00
Furniture	1333155.00	100000.00	0.00	1433155.00
Geography Equipment	16982.00	0.00	0.00	16982.00
Hp Laptop	53000.00	0.00	0.00	53000.00
Inverter Battery	20000.00	0.00	0.00	20000.00
Library Books	195300.00	0.00	0.00	195300.00
Luminous Solar	19900.00	0.00	0.00	19900.00
Mini Bus	1465000.00	0.00	1465000.00	0.00
Office Table	16000.00	0.00	0.00	16000.00
Plywood	95000.00	0.00	0.00	95000.00
Property	3366969.00	0.00	0.00	3366969.00
Furniture	44000.00	793813.00	0.00	837813.00
Sony Hd 1 Tb External	5950.00	0.00	0.00	5950.00
Water Motors	55800.00	0.00	0.00	55800.00
RO	62000.00	0.00	0.00	62000.00
5 KVA DG SET PORTABLE S	68670.00	0.00	0.00	68670.00
CCTV Camera	38500.00	0.00	0.00	38500.00
Printer	49690.00	20300.00	0.00	69990.00
Machinery (Borwell)	50000.00	0.00	0.00	50000.00
Sports	12020.00		0.00	12020.00
Almira	75285.00		0.00	75285.00
Library	235479.75	0.00	0.00	235479.75
Agricultural Land	0.00	350000.00	0.00	350000.00
Electric Scooter	0.00	500000.00	0.00	500000.00
Electronic Equipment	0.00	555000.00	0.00	555000.00
Gs Supply of Gi 84C Strips Ma	0.00	202085.00	0.00	202085.00
Total	19282133.75	7894815.00	1465000.00	25711948.75

अशोक कुमार



SARVODAYA SOCIAL & EDUCATION SOCIETY
BALANCE SHEET AS ON 31 MARCH 2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND		1121000.00	FIXED ASSETS		
<u>General Fund</u>			RO Water		62000.00
Opening Balance	5840170.10		Land		2155969.00
Add: Accumulated Fund Utilised	2060000.00		Agricultural Land		350000.00
Add: Surplus during the year	6567495.41	14467665.51	Books		515960.00
			Computer		145000.00
			Machinery (Borwell)		50000.00
			Building		4560200.00
			Almihra		35000.00
			Furniture		829813.00
			Battery		35500.00
			Electric Scooter		500000.00
		0.00	Electronic Equipment		555000.00
			Gs Supply of Gi 84C Strips Make Metal		202085.00
ACCUMULATED FUND U/S 11(2)			INVESTMENTS		
Opening Balance	2060000.00		FDR HIGHER EDUCATION		200000.00
Less: Utilised during the Yea	2060000.00		FDR HIGHER EDUCATION JAIPUR		500000.00
			FDR NCTE JAIPUR		3600000.00
			Accured Interest on FDR		1380194.00
			TDS (A.yr. 2023-24)		40050.00
			LOANS AND ADVANCES		
			Harshila Dosi		250000.00
			Advance Against Expenses		
			Anjani Rakesh & Associates		14434.00
			CASH AND BANK BALANCE		
Branch A/c		2362000.00	Cash In Hand	11672.00	
Sarvoday Girls College		3120056.00	Cash at Bank	5077844.51	5089516.51
Sarvoday College, Naya Padariya					
		21070721.51			21070721.51

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

312012
AUTHORISED SIGNATURE

Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



PARTNER

~~PARTNER~~

SARVODAY GIRLS COLLEGE, BAGIDORA
(RUN BY SARVODAYA SOCIAL & EDUCATION SOCIETY)
BALANCE SHEET AS ON 31 MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital A/c 10016254.86		Speaker 18000.00	
Add: Surplus during the year -331038.10	9685216.76	Battery 30000.00	
		Board 5148.00	
		Books Jaipur Publication 25400.00	
		Building Construction 4438974.00	
		Chairs 39951.00	
		Computers 162040.00	
		Computer Table 1700.00	
		C Table 1500.00	
		Fan 24900.00	
		Furniture 509755.00	
		Geography Equipment 16982.00	
		Hp Laptop 53000.00	
		Inverter Battery 20000.00	
		Library Books 195300.00	
		Luminous Solar 19900.00	
		Mini Bus 0.00	
		Office Table 16000.00	
		Plywood 95000.00	
		Property 700000.00	
		Furniture 44000.00	
		Sony Hd 1 Tb External 5950.00	
		Water Motors 55800.00	
		Printer 20300.00	
		LOANS & ADVANCES	
		Sarvoday Social & Education Society 2782000.00	
		CASH AND BANK BALANCE	
		Cash In Hand 20374.35	
		Cash at Bank 1305482.41	
			1325856.76
	10607456.76		10607456.76

0.00

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

31/03/2025

AUTHORISED SIGNATURE

Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



SARVODAY COLLEGE, NAYA PADARIYA
(RUN BY SARVODAYA SOCIAL & EDUCATION SOCIETY)
BALANCE SHEET AS ON 31 MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital A/c 12848476.28		Land New 15-16 511000.00	
Add: Surplus during the year 286523.96	13135000.24	5 KVA DG Set Portable Set 68670.00	
		Almirah 40285.00	
		Board 8388.00	
SUNDRY CREDITORS		Building Construction 6820265.00	
Adinath Traders 149717.00		CCTV Camera 38500.00	
Pamami Pesticide 200000.00	349717.00	Computer 343264.00	
		Fan 22560.00	
		Furniture 886350.00	
		Library 235479.75	
		Printer- Espon 49690.00	
		Sports Equipment 12020.00	
		Table Glass 1050.00	
		Books 178300.00	
		LOANS & ADVANCES	
		Sarvoday Girls College 922240.00	
		Sarvoday Social & Education Society 2700056.00	
		CASH AND BANK BALANCE	
		Cash In Hand 459961.04	
		Bank of Baroda- 138 77377.95	
		SBI Bank- 6617 109260.50	
			646599.49
	13484717.24		13484717.24
			0.00

FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY

AUTHORISED SIGNATURE

Place : Banswara
Date : 13.10.2025

UDIN : 25071709BMMKIO1729

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



PARTNER

PARTNER

SARVODAYA SOCIAL & EDUCATION SOCIETY

(AY 2025-26)

□ Notes to Accounts for the year ended 31.03.2025

1. Basis of Accounting

The financial statements have been prepared under the historical cost convention on an accrual basis (unless otherwise stated) and in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India, and relevant provisions of the applicable laws/regulations governing trusts and not-for-profit organizations.

2. Nature of Activities

The Trust is engaged in promoting education. It is registered under The Rajasthan Societies Registration Act, 1958 on 16.09.2009 vide Reg No. 43/Banswara/2009-2010, and also enjoys registration under Section 12A/12AB and 80G of the Income Tax Act, 1961.

3. Corpus Fund & Accumulated Fund

No Corpus Donation received during the Year and Accumulated Fund of Rs. 2060000 utilized during the Year.

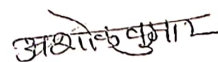
4. Significant Accounting Policies

a. Revenue Recognition

- Donations and grants (general and specific) are recognized on receipt basis unless they are of a recurring nature or received pursuant to binding arrangements.
- Interest income is recognized on an accrual basis.
- Specific-purpose donations or grants are treated as liabilities until utilized for the purpose intended.



FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY



AUTHORISED SIGNATURE

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SARVODAYA SOCIAL & EDUCATION SOCIETY

(AY 2025-26)

b. Fixed Assets

Fixed assets are stated at historical cost, including directly attributable costs of acquisition/installation. Depreciation is provided on [Written Down Value/Straight Line Method] at rates prescribed by the Income Tax Act, 1961 or as per the Trust's policy.

c. Investments

Investments are classified as **long-term** or **current** based on the intention of the management.

- Long-term investments are carried at cost, subject to provision for diminution, if any, other than temporary.
- Current investments are valued at lower of cost or fair value.

d. Expenditure

All expenditures are accounted for on an accrual basis and are classified under appropriate heads of account based on the objective for which the expense is incurred.

5. Related Party Transactions

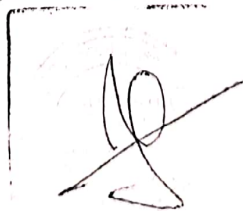
No Related Party Transactions occurred during the Year.

6. Statutory Compliance

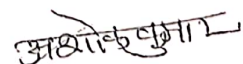
The Trust has complied with the provisions of the Income Tax Act, 1961, including maintenance of books of account and filing of returns. TDS and other statutory dues have been duly deposited.

7. Previous Year Figures

Previous year figures have been regrouped/reclassified wherever necessary to make them comparable with the current year's presentation.



FOR,
SARVODAYA SOCIAL & EDUCATION SOCIETY



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