Acknowledgement Number:883261981300925 **Date of filing : 30-Sep-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 | AAFTS0152C | | |
| Name | SHRI VINAYAK MAHAVIDYALAY SAMITI | | |
| Address | VILLAGE - KHAJURAHAT , POST-KHAJURAHAT , FAIZABAD,FAIZABAD , 31-Uttar Pradesh , 224206 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 883261981300925 |

| | | | |
|---|---|---|---|
| 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 | 1,12,554 |
| | (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 1,12,550 |
| 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 30-Sep-2025 07:38:12 from IP address 106.219.175.66 and verified by ANAND PRATAP SINGH havinng PAN AWMPS1535J on 30-Sep-2025 using paper ITR-Verification Form/Electronic Verification Code ______ generated through ______ mode

System Generated

Barcode/QR Code

AAFTS0152C07883261981300925bafd136516e8c6e8454ebc42244307d8a4b08728

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

| | | | |
|---|---|---|---|
| Name of Assessee | SHRI VINAYAK MAHAVIDYALAY SAMITI | | |
| Address | VILLAGE - KHAJURAHAT,POST-KHAJURAHAT,FAIZABAD,FAIZABAD,UTTAR PRADESH,224206 | | |
| E-Mail | singhsantoshk@rediffmail.com | | |
| Status | AOP Trust | Assessment Year | 2025-2026 |
| Ward | ITO-2, FAIZABAD-NEW 61 (02) | Year Ended | 31.3.2025 |
| PAN | AAFTS0152C | Formation Date | 18/09/2003 |
| Residential Status | Resident | | |
| Method of Accounting | Cash | | |
| A.O. Code | LKN-W-061-02 | | |
| Filing Status | Original | | |
| Return Filed On | 30/09/2025 | Acknowledgement No.: | 883261981300925 |
| Last Year Return Filed On | 09/09/2024 | Acknowledgement No.: | 433632631090924 |
| Bank Name | UCO BANK, UCO BANK, NANDINI COMPLEX, OPP TELEPHONE EXCHANGE, CIVIL LINES,SULTANPUR (UP)-228001, A/C NO:19000110008959 ,Type: Saving ,IFSC: UCBA0001900, Prevalidated : Yes, Nominate for refund : Yes | | |
| Tele: | (5362)226650 Mob:9918398555 | | |
| Registration no : | | | |
| Registration Date : | | | |
| Sub Status : | Association of persons (Trust) ,Claiming Exemption Under Section 11 | | |

## Computation of Total Income

| | | | |
|---|---|---|---|
| **Income from Other Sources (Chapter IV F)** | | | 0 |
| **Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** | | | **52,95,878** |
| Less: Application of Income | | | |
| Amount applied to charitable purposes in india during the previous year | 44,84,799 | | |
| Amount accumulated or set apart for specified purpose | 16,697 | | |
| | | 45,01,496 | |
| Income Exempt u/s 11(1)(a) | | | |
| Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA)) | | 7,94,382 | |
| | | | **-52,95,878** |
| **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 | 1,12,554 |
| | -1,12,554 |
| Refundable (Round off u/s 288B) | 1,12,550 |

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

Non-Salary(as per Annexure) 1,12,554

Due Date for filing of Return October 31, 2025

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

| | |
|---|---|
| Receipts from main objects | 5017884 |
| Rent | 120000 |
| Interest income | 157994 |
| **Total** | **5295878** |

**Details of T.D.S. on Non-Salary(26 AS Import Date:20 Sep 2025)**

| S.No | Name of the Deductor | Tax deduction A/C No. of the deductor | Total Tax deducted | Amount out of (4) claimed for this year |
|---|---|---|---|---|
| 1 | UCO BANK | CALU00281B | 112554 | 112554 |
| | TOTAL | | 112554 | 112554 |

**Details of Members of AOP**

| S. No. | Name of Member | PAN |
|---|---|---|
| 1 | ANAND PRATAP SINGH | AWMPS1535J |
| 2 | SHASHI SINGH | AWMPS1537L |

Signature

(ANAND PRATAP SINGH)

For SHRI VINAYAK MAHAVIDYALAY SAMITI

Date-30.09.2025

# AUDIT REPORT

## OF

# SRI VINAYAK MAHAVIDYALAYA SAMITI

## VILLAGE & POST - KHAJURAHAT

## DISTRICT - FAIZABAD

F. Y. 2024-25


**AUDITOR'S**

**CA Santosh Kumar Singh**

**Partner**

**Ajay Goel and Co.**

**Chartered Accountants**

1229/18,CHITRAGUPT NAGAR,

DARIYAPUR, ALAAHABAD ROAD-SULTANPUR

PH. 05362 226650 Mob. 9415137277, 9918871555

# 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 -883346870300925

**We** have examined the balance sheet of **SHRI VINAYAK MAHAVIDYALAY 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-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/ Qualifcations |
|---|---|
| 1 | The assessee is responsible for the preparation of the financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. |
| 2 | The assessee is also responsible for providing the information and details to be included in the statement of particulars annexed to Form No. 10BB that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc. |
| 3 | Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable |

AJAY GOEL & Co.
FRN 021070
Chartered Accountants

UDIN: 25421966BMMLML7938

| | |
|---|---|
| | assurance about whether the financial statements are free from material misstatement. |
| 4 | An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the internal control of the entity. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. |
| 5 | We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. |

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 **Other educational institution** as on **31-MAR-2025**; and,

(ii) 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/ Qualifcations |
|---|---|
| 1 | The details of founders, members of the Society, members of Governing Council and Office bearers in clause 9 and details of specified persons as referred to in section 13(3) of the Income Tax Act, 1961 in clause 28 have been furnished to the extent provided by the management of the asssessee. |

The prescribed particulars are annexed hereto.

| | |
|---|---|
| Accountant Name : | SANTOSH KUMAR SINGH |
| Membership Number : | 421966 |
| Firm Registration Number : | 0002107C |
| Address : | 1229/18 ALLAHABAD ROAD DARIYAPUR SULTANPUR UTTAR PRADESH 228001 INDIA |
| Place : | FAIZABAD |
| IP Address : | 106.219.175.66 |

Date: 27-SEP-2025

# ANNEXURE

## Statement of particulars

### Basic Details

| | | |
|---|---|---|
| 1. | PAN of the auditee | AAFTS0152C |
| 2. | Name of the auditee | SHRI VINAYAK MAHAVIDYALAY SAMITI |
| 3. | Assessment Year | 2025-26 |
| 4. | Previous Year | 1-APR-2024 to 31-MAR-2025 |
| 5. | Registered Address of the auditee | VILLAGE - KHAJURAHAT,POST-KHAJURAHAT,FAIZABAD,FAIZABAD,UTTAR PRADESH,224206 |
| 6. | Other addresses, if applicable | No |

### Legal Status

| | | |
|---|---|---|
| 7. | Type of the auditee | Society |
| 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) |
| 1. | ANAND PRATAP SINGH | 5-Members of society | | 1-PAN | AWMPS1535 J | SIRWARA ROAD,SULTANPUR,Uttar Pradesh,228001,INDIA | No | |
| 2. | SHASHI SINGH | 2-Founder | | 1-PAN | AWMPS1537L | SIRWARA ROAD,SULTANPUR,Uttar Pradesh,228001,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 — No

AJAY GOEL & Co.
FRN 02107C
Chartered Accountant

previous year

(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 **0,0**

(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 **₹0**

15. Total voluntary contributions received by the auditee during the previous year [13+14]

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)] **₹0**

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 **₹52,95,878**

university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 52,95,878**

## 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 | **₹ 44,84,799** |
| (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)]** | **₹ 44,84,799** |
| (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** |

AJAY GOEL & Co.
FRN 02107C
Chartered Accountant

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)}]** | **₹44,84,799** |
| (xvii) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | **₹0** |

| | | |
|---|---|---|
| (xviii) | Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | ₹16,697 |
| (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 | ₹7,94,382 |

### 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 (1) | Name of such person (2) | PAN of such person (3) | Aadhar Number of such person, If allotted (4) | Address of such person (5) | If code 2 selected in column (1) specify the amount of contribution made to the auditee (6) |
|---|---|---|---|---|---|
| 4-Any trustee of the trust or manager (by whatever name called) of the institution | ANAND PRATAP SINGH | AWMPS1535J | | SIRWARA ROAD,SULTANPUR,Uttar Pradesh,228001,INDIA | |
| 4-Any trustee of the trust or manager (by whatever name called) of the institution | SHASHI SINGH | AWMPS1537L | | SIRWARA ROAD,SULTANPUR,Uttar Pradesh,228001,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 | **No** |

AJAY GOEL & Co. FRN 02107C Chartered Accountants amount so paid is in excess of what may be reasonably paid for such services

(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/Proft and Loss Account **Form10BBPL.pdf**

Balance Sheet **Form10BBBS.pdf**

Miscellaneous Attachments

Acknowledgement Number -**883346870300925**

This form has been digitally signed by SANTOSH KUMAR SINGH having PAN AOKPS2592F from IP Address 106.219.175.66 on 30/09/2025 07:29:39 AM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

AJAY GOEL & Co.
FRN 02107C
Chartered Accountant

# FORM NO. 10AB [See Rule 17A/11AA]

Application for registration or approval

Acknowledgement Number -880321000290925

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

## Incorporation/constitution, Other Registrations and Key Persons details

| | | |
|---|---|---|
| 1. | PAN | AAFTS0152C |
| | Name | SRI VINAYAK MAHA VIDYALAYA SAMITI |
| | Address | KHAJURAHAT, KHAJURAHAT, FAIZABAD, KHAJU RAHAT, Khajurahat S.O, Uttar Pradesh, INDIA - 224206 |
| 2. | Section Code | 01-Sub clause (ii) of clause (ac) of sub -section (1) of section 12A |
| 3. | Nature of activities | Charitable |
| 4. | Type of constitution | Society |

| | | |
|---|---|---|
| 4a. | Whether the applicant is established under an instrument? | Yes |
| 4b. | Date of Incorporation/Creation/Registration | 18-Sep-2003 |
| 4c. | Registration or Incorporation Number | 619/2003-04 |
| 4d. | Authority Granting Registration/Incorporation | REGISTRAR OF SOCIETY UTTAR PRADESH |

| | | |
|---|---|---|
| 5. | Objects of the applicant | Relief of the Poor<br>Education<br>Medical Relief<br>Advancement of any other objects of general public utility |
| 6. | Whether the trust deed contains clause that the trust is irrevocable? | - |

| | | |
|---|---|---|
| 7. | Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act? | Yes |

| Sl. No | Relevant Law/ Portal | Specified Law/ Portal | Registration No. | Date of Registration | Authority granting registration | Date from which registration is effective |
|---|---|---|---|---|---|---|

| Sl. No | Relevant Law/ Portal | Specified Law/ Portal | Registration No. | Date of Registration | Authority granting registration | Date from which registration is effective |
|---|---|---|---|---|---|---|
| 1 | Registration u/s 12A/AA/ AB of Income-tax Act, 1961 | - | AAFTS0152CE20218 | 24-Sep-2021 | CIT | 01-Apr-2026 |

| | | |
|---|---|---|
| 8a. | Whether any application for registration made by the applicant in the past has been rejected? | No |
| 8b. | Whether claiming exemption under clause 21 of section 10 of the Income-tax Act? | No |

9a. 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) as on the date of application:

| Sl. No. | Name | Relation | Percentage of shareholding in case of shareholder(%) | ID Code | Unique Identification Number | Address | Mobile number | Email Address |
|---|---|---|---|---|---|---|---|---|
| 1 | LAL BAHADUR SINGH | Member of Society | - | 02-Aadhaar Number | 646015612441 | SULTANPUR, Sultanpur, Sultanpur City S.O, SULTANPUR, Uttar Pradesh, India-228001 | 9628559999 | vinayakpgckhajurahat@gmail.com |
| 2 | ANAND PRATAP SINGH | Member of Society | - | 02-Aadhaar Number | 999576055784 | KHAJURAHAT, Khajurahat, Khajurahat S.O, FAIZABAD, Uttar Pradesh, India-224206 | 9918398555 | vinayakpgckhajurahat@gmail.com |
| 3 | SHASHI SINGH | Member of Society | - | 01-Permanent Account Number | AWMPS1537L | SULTANPUR, Sultanpur, Sultanpur City S.O, | 9838255500 | vinayakpgckhajurahat@gmail.com |

| Sl. No. | Name | Relation | Percentage of shareholding in case of shareholder(%) | ID Code | Unique Identification Number | Address | Mobile number | Email Address |
|---|---|---|---|---|---|---|---|---|
| | | | | | | SULTANPUR, Uttar Pradesh, India-228001 | | |
| 4 | RADHESHYAM SINGH | Member of Society | - | 01- Permanent Account Number | JSJPS3579C | SULTANPUR, Sultanpur, Sultanpur City S.O, SULTANPUR, Uttar Pradesh, India-228001 | 9453656491 | vinayakpgckhajurahat@gmail.com |
| 5 | RAM PRAKASH DWIVEDI | Member of Society | - | 02- Aadhaar Number | 372294937752 | SULTANPUR, Sultanpur, Sultanpur City S.O, SULTANPUR, Uttar Pradesh, India-228001 | 9415931919 | vinayakpgckhajurahat@gmail.com |
| 6 | UDAYBHAN | Member of Society | - | 02- Aadhaar Number | 883172155704 | SULTANPUR, Sultanpur, Sultanpur City S.O, SULTANPUR, Uttar Pradesh, India-228001 | 7398748388 | vinayakpgckhajurahat@gmail.com |

9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

| Sl. No. | Name | Address | ID Code | Unique Identification Number | Non-Individual person (as mentioned in row 9a) in which the beneficial ownership held | Percentage of beneficial ownership(%) |
|---|---|---|---|---|---|---|

| Sl. No. | Name | Address | ID Code | Unique Identification Number | Non-Individual person (as mentioned in row 9a) in which the beneficial ownership held | Percentage of beneficial ownership(%) |
|---|---|---|---|---|---|---|
| No Records Added | | | | | | |

# Operational details

10. Details of school/college/university/hospital/yoga institute/ religious places/any other institution being managed/controlled/administered/owned by the applicant

| Sl. No | Name of the school/ college/university/ hospital/yoga institute/ religious places/any other institution | Address | Whether owned by applicant? | Person- in - charge | | |
|---|---|---|---|---|---|---|
| | | | | Name | Contact Number | E-mail ID |
| 1 | VINAYAK MAHAVIDYALAYA | KHAJURAHAT, Khajurahat S.O, KHAJURAHAT, FAIZABAD, Uttar Pradesh, India-224206 | Yes | ANAND PRATAP SINGH | 9918398555 | vinayakpgckhajurahat@gmail.com |

11 If applicant has business undertaking as "property held under trust" within the meaning of section 11(4), then provide the following details :

| Sl. No | Nature of Business | Address of the Business | Whether separate books of account maintained? |
|---|---|---|---|
| No records found | | | |

12 If applicant has any income in the nature of profits and gains of business, then provide the following details :

| Sl. No | Whether the business is incidental to the attainment of the | Nature of Business | Address of the Business | Whether separate books of account maintained? |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| | objectives of the trust or institution? | | | |
| | No records found | | | |

13 Details of all Accounts held by the trust or institution at the time of application in a financial institution being a banking company or a co-operative bank to which the Banking Regulation Act, 1949 (10 of 1949) applies (including any bank or banking institution referred to in section 51 of that Act)

| Sl. No. | IFS Code of the financial institution | Name of the financial institution | Account Number |
|---|---|---|---|
| 1 | BARB0BUPGBX | BANK OF BARODA | 54720100000372 |
| 2 | BARB0BUPGBX | BANK OF BARODA | 547201000002090 |
| 3 | BARB0BUPGBX | BANK OF BARODA | 54720100004995 |
| 4 | UCBA0001510 | UCO BANK | 19000110032237 |
| 5 | UCBA0001510 | UCO BANK | 19000110008959 |

14 Details of all land or buildings or both held by the applicant

| Sl. No | Address of the land or buildings | Size of land or buildings in square metres | Purchase consideration paid/payable | Stamp value at the time of acquisition | Mode of acquisition(Acquired/ gifted) | Date of Acquisition |
|---|---|---|---|---|---|---|
| | | | No Records Added | | | |

In case of "advancement of any other object of general public utility", please provide the following with respect to the previous year immediately preceding the previous year in which application is made:

| | | |
|---|---|---|
| (i) | Whether it involves the carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration? | - |
| (ii) | Whether the activity is undertaken in the course of actual carrying out of such advancement of any other object of general public utility? | - |
| (iii) | Details of receipts from such activity: | |

| Sl. No. | Total Receipts | Aggregate Receipts from the Activity(ies) referred above | Percentage to Total Receipts (%) | Remarks, if any |
|---|---|---|---|---|
| | | No Records Added | | |

## Details of Assets and liabilities

| | | |
|---|---|---|
| 16. | Has return of income been filed for the last assessment year for which the due date has expired? | No |
| 17. | Corpus | ₹ 65,01,000 |
| 18. | Funds/reserves and surplus other than corpus | ₹ 3,19,58,749 |
| 19. | Long term liabilities | ₹ 41,64,000 |
| 20. | Other liabilities | ₹ 64,900 |
| | Total liabilities | ₹ 4,26,88,649 |
| 21. | Land and Building | ₹ 1,44,91,584 |
| 22. | Other fixed assets | ₹ 15,57,606 |
| 23. | Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11 | ₹ 0 |
| 24. | Investments/deposits other than mentioned in row number 17 above | ₹ 2,26,98,442 |
| 25. | Other assets | ₹ 39,41,017 |
| | Total assets | ₹ 4,26,88,649 |

## Income Details

26. Income received in three previous years immediately preceding the previous year in which application is made:

| Sl. No. | Financial Year | Grants received from Central or State Government | Grants received from Companies under Corporate Social Responsibility | Other Specific Grants | Other Income | Total |
|---|---|---|---|---|---|---|
| 1 | 2024 | ₹ 1,00,574 | ₹ 0 | ₹ 0 | ₹ 63,20,740 | ₹ 64,21,314 |
| 2 | 2023 | ₹ 1,00,576 | ₹ 0 | ₹ 0 | ₹ 61,44,617 | ₹ 62,45,193 |
| 3 | 2022 | ₹ 1,00,578 | ₹ 0 | ₹ 0 | ₹ 99,52,509 | ₹ 1,00,53,087 |

## Religious activities

| | | |
|---|---|---|
| 27a. | Whether the fund or the institution has incurred any expenditure of religious nature? | - |
| | | |

27b. Please provide the following details for three previous years immediately preceding the previous year in which application is made:

| Sl. No. | Financial Year | Total Income | Expenditure of Religious Nature | Percentage to Total Income(%) |
| --- | --- | --- | --- | --- |
| | | No Records Added | | |

# Attachments

| | | |
| --- | --- | --- |
| 1. | Self-certified copy of the instrument creating the trust or establishing the institution: | instrument (7).pdf |
| 2. | Self-certified copy of the document evidencing the creation of the trust, or establishment of the institution: | - |
| 3. | Self-certified copy of registration with Registrar of Companies or Registrar of Firms and Societies or Registrar of Public Trusts, as the case may be: | Memorandum (5).pdf |
| 4. | Self-certified copy of registration under Foreign Contribution (Regulation) Act, 2010 (42 of 2010), if the applicant is registered; | - |
| 5. | Self-certified copy of existing order granting registration under section 12A or section 12AA or section 12AB or section 80G , as the case may be. | AAFTS0152CE20218_signed (2).pdf |
| 6. | Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up: | 3 years Financial Statements.pdf |
| 7. | Self-certified copy of order of rejection of application for grant of registration under section 12A or section 12AA or section 12AB or section 80G, as the case may be, if any | - |
| 8. | Where the trust or fund or the institution held by the applicant as per the provisions of sub-section (4) of section 11 has been in existence during any year or years prior to the financial year in which the application for registration is made, Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2 | - |
| 9. | Where the income of the applicant includes profits and gains of business as per the provisions of sub-section (4A) of section 11 and the applicant has been in existence during any year or years prior to the financial year in which the application for registration is made, self-certified copies of the annual accounts of such business relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is | - |

| | | |
|---|---|---|
| | made) for which such accounts have been made up and self-certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2: | |
| 10. | Self-certified copy of the documents evidencing adoption or modification of the objects: | - |
| 11. | Note on the activities of the trust or institution or fund: | - |
| 12. | Any other (Please Specify): | - |

# Verification

I **ANAND PRATAP SINGH**, son of **SHRI AJAY PRATAP SINGH**, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.
I undertake to communicate forth with any alteration in the terms of the trust/society/non- profit company, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my capacity as **Manager**(designation) having Permanent Account Number (PAN) **AWMPS1535J** and that I am competent to file this form and verify it.

| | |
|---|---|
| Name: | **ANAND PRATAP SINGH** |
| IP Address: | **106.219.172.242** |
| Place: | **FAIZABAD** |
| Date: | **29-Sep-2025** |

| Acknowledgement Number - 880321000290925 |
|---|
| This form has been digitally signed by **ANAND PRATAP SINGH** having PAN **AWMPS1535J** from IP Address **106.219.172.242** on **29-Sep-2025 07:07:49 PM**<br>Dsc Sl No and issuer **,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority** |

# SRI VINAYAK MAHAVIDYALAY SAMITI
## Khajurahat, Faizabad

Previous Year Ended : March 31, 2025 | Assessment Year : 2025-26

| | | | Rupees |
|---|---|---|---|
| **INCOME FOR THE YEAR** | | | |
| Income From Fees Including Bus Fare | | | 49,17,310.00 |
| Reimbursement from Government | | | 1,00,574.00 |
| Interest from Bank | | | 1,46,680.00 |
| Interest from I.T. Refund | | | 11,314.00 |
| Land Lease Rent | | | 1,20,000.00 |
| **Total Receipts** | (a) | | **52,95,878.00** |
| **AMOUNT APPLIED TO CHARITABLE PURPOSES IN INDIA** (under Section 11(1) of the Income Tax Act, 1961 ) | | | |
| **1. Repayment of Loan** | | | |
| Utilised from Income derived from the income earned during previous year | | - | |
| **Remaing Income derived from the income earned during previous year** | | | 52,95,878.00 |
| **2.Amount applied to charitable or religious purposes in India during the previous year - Revenue Account** | | **43,11,612** | |
| Utilised from Income derived from the income earned during previous year | | 43,11,612 | |
| Income of earlier years upto 15% accumulated or set apart | | - | |
| **Remaing Income derived from the income earned during previous year** | | | 9,84,266.00 |
| **3.Amount applied to charitable purposes in India during the previous year – Capital Account ( Including FDR )** | | 1,73,187.00 | |
| Utilised from Income tax refund | | - | |
| Utilised from accrued interest on FDR | | - | |
| Utilised from Income derived from the income earned during previous year | | 1,73,187.00 | |
| Income of earlier years upto 15% accumulated or set apart | | - | 1,73,187.00 |
| **Remaing Income derived from the income earned during previous year** | | | 8,11,079.00 |
| **Total Utilisation from current year earning** | | | 44,84,799.00 |
| **Total Utilisation from previous year accumulation** | | | - |
| **Total Utilisation** | | | **44,84,799.00** |
| *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* | | | 7,94,381.70 |
| *In Excess of 15%* | | | 16,697.30 |

For - Sri Vinayak Mahavidyalaya Samiti

Trustee

# VINAYAK MAHAVIDYALAYA

## RUN BY SRI VINAYAK MAHAVIDYALAY SAMITI

## Khajurahat, Faizabad

## Balance Sheet as on 31.03.2025

| Liabilities | | Amount | Assets | | Amount |
|---|---|---|---|---|---|
| **General Fund** | | | **Fixed Assets** | | |
| Opening balance | 3,19,58,749.04 | | As per Schedule "I" | | 1,45,06,165.50 |
| Add :Excess of income over expenditure | 3,93,490.00 | 3,23,52,239.04 | **Investment** | | |
| | | | Fixed Deposits with Accrued Interset | | 2,37,11,323.54 |
| Corpus Fund for Fixed Assets | | 65,01,000.00 | | | |
| | | | **Cash & Bank Balance** | | |
| **Unsecured Loan** | | | Cash in Hand ( Certified by Manager ) | | 1,21,584.51 |
| Vinayak Girls School Education | 23,37,000.00 | | **Bank Balance:** | | |
| Vinayak Public School | 18,27,000.00 | 41,64,000.00 | B.U.P.G. Bank A/c No. 54720100000372 | 4,89,957.80 | |
| | | | B.U.P.G. Bank A/c No. 54720100002090 | 34,218.84 | |
| **Current Liabilities & Provisions:** | | | B.U.P.G. Bank A/c No. 54720100004995 | 4,52,231.17 | |
| **Provision** | | | UCO Bak A/c No. 19000110032237 | 99,152.03 | |
| Accounting Charges Payable | 35,400.00 | | UCO Bank A/c No. 19000110008959 | 35,54,951.65 | 46,30,511.49 |
| Audit Fee Payable | 29,500.00 | 64,900.00 | | | |
| | | | **Loans & Advance Assets** | | |
| | | | TDS Receivable 2025-26 | | 1,12,554.00 |
| **Total** | | **4,30,82,139.04** | **Total** | | **4,30,82,139.04** |

Schedule I and II form integeral part of the balanace sheet

As per our separate report of even date annexed

AJAY GOEL & Co. FRN 02107C Chartered Accountant

**CA Santosh Kumar Singh**
Partner
ICAI M.No. 421966
For and on behalf of
**Ajay Goel & Co.**
**Chartered Accountants**
ICAI FRN 002107C
Sultanpur: September 27, 2025
UDIN: 25421966BMMLML7938

Sri Vinayak Mahavidyalaya Samiti

President

Manager

# VINAYAK MAHAVIDYALAYA

## RUN BU SRI VINAYAK MAHAVIDYALAY SAMITI

## Khajurahat, Faizabad

### Income & Expenditure Accounts for the Year Ended on 31.03.2025

| Expenditure | Amount | Income | Amount |
|---|---|---|---|
| To, | | By, | |
| Accounting Charges | 35,400.00 | Income From Fees Including Bus Fare | 49,17,310.00 |
| Audit Fees | 29,500.00 | Reimbursement from Government | 1,00,574.00 |
| Bank Charge | 1,339.00 | Interest from FD | 11,25,436.00 |
| Bed Expenses | 25,460.00 | Interest from Bank | 1,46,680.00 |
| Bus Running & Maintenance Exp | 5,53,854.00 | Interest from I.T. Refund | 11,314.00 |
| Depriciation | 17,16,212.00 | Land Lease Rent | 1,20,000.00 |
| Electricity Expenses | 1,56,753.00 | | |
| Enrolment Fees | 16,582.00 | | |
| Examination Expenses | 1,54,800.00 | | |
| Fee Paid to RML University | 2,15,460.00 | | |
| Festivals Exp. | 80,500.00 | | |
| Game Exp | 75,640.00 | | |
| Insurance of Bus | 42,100.00 | | |
| Marksheet Exp | 95,000.00 | | |
| Misc Exp | 77,837.00 | | |
| Office Exp | 78,429.00 | | |
| Postage & Telegrame Exp | 6,897.00 | | |
| Printing & Stationery Exp | 1,65,858.00 | | |
| Salary to Staff | 21,36,623.00 | | |
| Telephone & Mobile Expenses | 29,154.00 | | |
| Travelling Exp | 1,72,026.00 | | |
| Uniform Exp. | 1,62,400.00 | | |
| Excess of income over expenditure | 3,93,490.00 | | |
| **Total** | **64,21,314.00** | **Total** | **64,21,314.00** |

AJAY GOEL & Co.
FRN 02107C
Chartered Accountant

**CA Santosh Kumar Singh**
Partner
ICAI M.No. 421966
For and on behalf of
**Ajay Goel & Co.**
**Chartered Accountants**
ICAI FRN 002107C
Sultanpur: September 27, 2025
UDIN: 25421966BMMLML7938

Sri Vinayak Mahavidyalaya Samiti

President

Manager

# VINAYAK MAHAVIDYALAYA

## RUN BY SRI VINAYAK MAHAVIDYALAY SAMITI

## Khajurahat, Faizabad

### Receipt & Payments for the Year Ended on 31.03.2025

| Receipt | Amount | Payments | Amount |
|---|---|---|---|
| To, | | By, | |
| **Op. Balance** | | Accounting Charges | 35,400.00 |
| Cash in Hand | 1,24,506.51 | Audit Fees | 29,500.00 |
| | | Bank Charge | 1,339.00 |
| **Bank Accounts** | | Bed Expenses | 25,460.00 |
| Cash at Bank | 35,94,154.49 | Bus Running & Maintenance Exp | 5,53,854.00 |
| | | Electricity Expenses | 1,56,753.00 |
| Income From Fees Including Bus Fare | 49,17,310.00 | Enrolment Fees | 16,582.00 |
| Reimbursement from Government | 1,00,574.00 | Examination Expenses | 1,54,800.00 |
| Interest from Bank | 1,46,680.00 | Fee Paid to RML University | 2,15,460.00 |
| Interest from I.T. Refund | 11,314.00 | Festivals Exp. | 80,500.00 |
| Land Lease Rent | 1,20,000.00 | Game Exp | 75,640.00 |
| | | Insurance of Bus | 42,100.00 |
| TDS Refund Received | 2,22,356.00 | Marksheet Exp | 95,000.00 |
| | | Misc Exp | 77,837.00 |
| | | Office Exp | 78,429.00 |
| | | Postage & Telegrame Exp | 6,897.00 |
| | | Printing & Stationery Exp | 1,65,858.00 |
| | | Salary to Staff | 21,36,623.00 |
| | | Telephone & Mobile Expenses | 29,154.00 |
| | | Travelling Exp | 1,72,026.00 |
| | | Uniform Exp. | 1,62,400.00 |
| | | Game Equipments | 1,73,187.00 |
| | | By TDS on Cash Withdrawl | - |
| | | **Cash at Bank :** | |
| | | Cash at Bank | 46,30,511.49 |
| | | Cash in Hand ( Certified by Manager ) | 1,21,584.51 |
| **Total** | **92,36,895.00** | **Total** | **92,36,895.00** |

As per our separate report of even date annexed

AJAY GOEL & Co. FRN 02107C Chartered Accountant

**CA Santosh Kumar Singh**
Partner
ICAI M.No. 421966
For and on behalf of
**Ajay Goel & Co.**
**Chartered Accountants**
ICAI FRN 002107C
Sultanpur: September 27, 2025
UDIN: 25421966BMMLML7938

Sri Vinayak Mahavidyalaya Samiti

President

Manager

**VINAYAK MAHAVIDYALAYA**
RUN BY SRI VINAYAK MAHAVIDYALAY SAMITI
Khajurahat, Faizabad

## SCHEDULES FORMING PART OF BALANCE SHEET

**FIXED ASSETS** **Schedule I**

| Particulars | WDV As At 01.04.2024 | Rate | Additions during the year More than 180 days | Additions during the year Less than 180 days | As At 31.03.2025 | Depreciation for the year | WDV As At 31.03.2025 |
|---|---|---|---|---|---|---|---|
| Building | 85,22,909.60 | 10% | - | - | 85,22,909.60 | 8,52,291.00 | 76,70,618.60 |
| Building Vinayak Sewa Sansthan | 54,69,709.00 | 10% | - | - | 54,69,709.00 | 5,46,971.00 | 49,22,738.00 |
| BUS UP42BT0077 | 1,62,107.50 | 30% | - | - | 1,62,107.50 | 48,632.00 | 1,13,475.50 |
| Bus UP42BT4477 | 1,78,238.00 | 30% | - | - | 1,78,238.00 | 53,471.00 | 1,24,767.00 |
| Bus UP42BT7744 | 2,18,777.00 | 30% | - | - | 2,18,777.00 | 65,633.00 | 1,53,144.00 |
| CCTV camera | 82,085.00 | 15% | - | - | 82,085.00 | 12,313.00 | 69,772.00 |
| Electric Equipments | 12,993.00 | 15% | - | - | 12,993.00 | 1,949.00 | 11,044.00 |
| Furniture & Fixture | 3,85,788.40 | 10% | - | - | 3,85,788.40 | 38,579.00 | 3,47,209.40 |
| Game Equipments | 21,904.00 | 15% | - | 1,73,187.00 | 1,95,091.00 | 16,275.00 | 1,78,816.00 |
| Honda City 1.5 VMT ( I-DTEC ) | 2,45,846.00 | 15% | - | - | 2,45,846.00 | 36,877.00 | 2,08,969.00 |
| Lab Equipment | 1,18,613.00 | 15% | - | - | 1,18,613.00 | 17,792.00 | 1,00,821.00 |
| Library Books | 92,982.00 | 15% | - | - | 92,982.00 | 13,947.00 | 79,035.00 |
| Marcopolo Bus | 23,364.00 | 30% | - | - | 23,364.00 | 7,009.00 | 16,355.00 |
| Tata Winger | 14,909.00 | 30% | - | - | 14,909.00 | 4,473.00 | 10,436.00 |
| **TOTAL** | **1,55,50,225.50** | | **-** | **1,73,187.00** | **1,57,23,412.50** | **17,16,212.00** | **1,40,07,200.50** |
| Land - II | 2,32,040.00 | 0% | - | - | 2,32,040.00 | - | 2,32,040.00 |
| Land - III | 2,66,925.00 | 0% | - | - | 2,66,925.00 | - | 2,66,925.00 |
| **TOTAL** | **4,98,965.00** | | **-** | **-** | **4,98,965.00** | **-** | **4,98,965.00** |
| **GRAND TOTAL** | **1,60,49,190.50** | | **-** | **1,73,187.00** | **1,62,22,377.50** | **17,16,212.00** | **1,45,06,165.50** |

Sri Vinayak Mahavidyalaya Samiti

President Manager

AJAY GOEL & Co.
FRN 02107C
Chartered Accountant

# SRI VINAYAK MAHAVIDYALAY SAMITI

## Khajurahat, Faizabad

## Accounting Policies and Notes on Accounts

Schedule II
2024-2025

**1. Financial Statements**

The Financial Statement has been prepared by the Society and the Society Management take necessary steps to ensure :

(a) Completeness and accuracy of the all accounting transaction occurred during accounting period and complete disclosure of all material and relevant information relevant to the presentation of Financial statement.

(b) Maintaining adequate accounting and other records and selecting and applying appropriate accounting policies.

(c) Preparation and presentation of financial statement in accordance with the applicable laws and regulations.

(d) Establishing internal control system to safeguard the assets and utilisation of the fund of the Society and take preventive action to detect frauds or other irregularities.

(e) Establishing controls for ensuring that the activities of the entity are carried out with in the objective of the Society and applicable laws and regulations and preventing and detecting any non compliance thereof.

**2. Accounting Concepts:**

The financial statements have been prepared under the historical cost convention and on accrual basis of accounting except stated otherwise. The accounting policies have been consistently applied and are consistent with those used in the previous year.

**3. Income Recognition of Grants and Fees**

Grants received from the Government is recognised in the year of receipt as income of the Society. Fees reimbursed from government is recognised in the year, subsidy claim is applied with government Scholarship received for distribution to students is accounted as liability and to the extent remain undistributed is carried to the next year as liability. Fee collected from the students is recognised as income in the year of receipt irrespective of session carried to more than accounting period. Specific Grant received for creation of Fixed Assets is treated as Capital Grant and account as Capital Fund of the Society.

**4. Fixed Assets**

Fixed Assets are stated at written down value and Cost less depreciation on fixed assets is being charged on the assets at mentioned in Depreciation schedule.

**5. Physical Verification of Assets**

Physical verification of cash is done at regular interval by the President of the Society and balance as on 31.03.25 has been physically verified and certified by the manager of the Society. Physical verification of fixed assets is carried out once a year and suitable adjustment is done in books of accounts for assets not in usable condition or discarded.

**6. Contingent Liabilities**

There is no liability contingent or otherwise, other than what has been stated in the accounts or notes.

---

AJAY GOEL & Co.
FRN 02107C
Chartered Accountant

**CA Santosh Kumar Singh**
Partner
ICAI M.No. 421966
For and on behalf of
**Ajay Goel & Co.**
**Chartered Accountants**
ICAI FRN 002107C
Sultanpur: September 27, 2025

Sri Vinayak Mahavidyalaya Samiti

President

Manager