

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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 AADAP1456B
Name PAHALWAN GURUDEEN SMARAK SIKSHHAN SEVA SANSTHA
Address VILLAGE PANARI , POST PANARI , LALITPUR , 31-Uttar Pradesh , 284403
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 298363520271025

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		64,227
(+) Tax Payable /(-) Refundable (6-7)	8		(-) 64,230
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 27-Oct-2025 23:45:04 from IP address 10.128.26.1 and
verified by SITARA DEVI having PAN ABYPY8454F on 06-Nov-2025 using paper
ITR Verification Form/Electronic Verification Code generated through mode

System Generated

Barcode/QR Code



AADAP1456B07298363520271025f74433ee655c97cc973ce5d512add3d02893305d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



Sumat K.Jain & Co.

(Chartered Accountants)

Office:
291/A, Civil Lines,
Near Sales Tax Office,
Jhansi-284001 U.P. (India)

Phone: 0510-2470453
Mobile: 98399 22663
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AUDIT REPORT

We have examined the **Balance Sheet** of " **Pahalwan Gurudeen Smarak Sikshhan Seva Sansthan** as on **31st March 2025** and the **Income and Expenditure Account** for the year ended on that dated annexed here to. These Financial statements are the responsibility of the concern's management. Our responsibility is to express on these financial statements based on our audit.

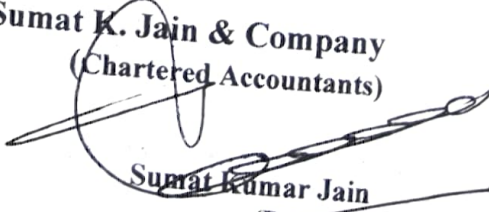
We conducted our audit in accordance with auditing generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept as appears from our examination of books. In our opinion and to the best of our information, and according to information give 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 above named society as at **31st March 2025** and,
- (ii) In the case of the income and expenditure account, excess of income over expenditure for the accounting year ended on that date.



For **Sumat K. Jain & Company**
(Chartered Accountants)


Sumat Kumar Jain
(Partner)

M.No. 074269

UDIN:25074269BMIAMM3664

Place: Jhansi
Dated: 30.09.2025

PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	SCHED.	AMOUNT	ASSETS	SCHED.	AMOUNT
<u>CORPUS FUND</u>		5,100	<u>FIXED ASSETS :</u>	"I"	89,704,872
<u>SOCIETY FUND</u>	"A"	4,148,910	<u>INVESTMENTS :</u>	"F"	11,870,155
<u>GENERAL RESERVE</u>	"B"	42,124,551			
<u>SECURED LOAN</u>	"C"	23,637,851			
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS</u>		
Provisions	"D"	2,510,208	Loans & Advances	"G"	4,394,588
Caution Money	"E(a)"	6,919,780	Cash & Bank Balances	"H"	2,242,276
Current Liabilities	"E(b)"	28,865,490			
TOTAL(Rs)		108,211,890	TOTAL(Rs)		108,211,890

For and on behalf of
Sumat K. Jain & Co.
Chartered Accountants

Sumat Kumar Jain
Partner

Place: Jhansi
Date: 30.09.2025
Udin: 25074269BMIAMM3664



For, Pahalwan Gurudeen Smarak Shiksha Seva Sansthan

President

Signature

Secretary

PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN
 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
A-Establishment and Administrative Expenses		Aggregate Income	
Repairs and maintenance	274,540	Receipts from main objects	
Accounting Charges	120,000	Fees	45,685,103
Audit fee	59,000	D.LED Fees	2,500,000
Compensation/Salary to Teacher	25,733,254	NCC Fees	141,797
Insurance Charges	-	BU Fees	346,402
Interest on loans	2,423,545	PFMS Fees	128,506
Workmen and staff welfare expenses	52,158	Tie belt Fees	9,080
Advertisement Exp	93,490		
	28,755,987		48,810,888
B-Other expenses		Any Other Income	
Annual Function	282,476	Interest on FDR	654,395
Bank Charges	47,504	Interest from bank	159,827
LLB Fees	64,820	Interest on Gold Bond	389
University Fees	1,199,095		
B.ED Fees	355,112		
Pharmacy College Exp	100,000		
D.Pharma Neet Fees	893,124		
B.TC Fees	878,152		
Board Fees	147,881		
D.LED Fees	418,000		
Lab Exp	115,661		
Medical Licence	20,000		
College Dress Exp	109,113		
Exam Exp	932,502		
Nursing Exam Fees	1,192,952		
External Poratl fees	214,610		
Inspection charges	83,182		
Registration exp	26,300		
NSS Exp	10,000		
Electricity Exp	319,585		
EPF	558,810		
Adm. Charges EPF	22,351		
NCC Exp	321,950		
Legal & Professional Charges	4,512		
Misc. Exp.	89,590		
Medical Exp student	4,800		
Sports Activities Exp	30,005		
School Running Exp	200,760		
Hostel Running Exp	58,917		
Garden Exp School	24,412		
Photostate Exp	32,615		
Plantation Exp	42,920		
Poor Student Welfare Exp	51,680		
Postage & Telegram	5,631		
Printing & Stationery	183,250		
Cultural Programme Ep	88,630		
Telephone Mobile Exp	18,916		
Travelling & Conveyance Exp	127,064		
Vehicle Running Exp	428,616		
Workshop Exp	14,060		
Software Exp	46,520		
Website Exp	23,250		
Internet Exp	23,620		
Generator Running exp	109,430		
	9,922,378		814,612
Depreciation	4,713,650		
Total Revenue Expenditure	43,392,014		49,625,500
Excess of income over expenditure	6,233,485		
TOTAL (Rs.)	49,625,500	TOTAL (Rs.)	49,625,500

For and on behalf of
 Sumat K. Jain & Co.
 Chartered Accountants

Sumat Kumar Jain
 Partner

Place: Jhansi

Date: 30.09.2025

Udin: 25074269B/MIAMM3664



For, Pahalwan Gurudeen Smarak Shiksha Seva Sansthan

President

Signature

Secretary

PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN

(F. Y. 2024-25)

SCHEDULE- A

SOCIETY FUND	AMOUNT
<u>Society Fund</u>	4,148,910
TOTAL	4,148,910

SCHEDULE- B

GENERAL RESERVE	AMOUNT
<u>Income & Expenditure Account</u>	
Opening Balance	35,891,066
Add : Excess of Income over Expenditure	<u>6,233,485</u>
TOTAL	42,124,551

SCHEDULE-C

SECURED LOANS	AMOUNT
Indian Bank-1298	1,573,233
Indian Bank-18593	C/L
Indian Bank-5727	1,784,760
Indin Bank-38657	15,037,839
HDFC (Fortuner Loan)	-
PNB-0358	1,821,612
Indusind Bank - ULJ00605L	658,024
Car Loan - UP32NS5455 Fortuner	1,852,223
Cholamandalam Finance 30.06.2024 Refinance on Tata Winger	910,160
TOTAL	23,637,851

SCHEDULE-D

PROVISIONS	AMOUNT
Audit Fees Payable	35,400
Accounting Charges	120,000
Legal & Professional Charges Payable	23,600
Salary Payable	2,236,500
EPF Payable	94,708
TOTAL	2,510,208

SCHEDULE-E(a)

CURRENT LIABILITIES	AMOUNT
Caution Money	6,919,780
TOTAL	6,919,780

SCHEDULE-E(b)

CURRENT LIABILITIES	AMOUNT
Sundry Creditors	27,696,672
DIET Ltd	600,000
Global Educational And Welfare Society	200,000
Manish Kumar	119,300
Saurav Yadav	249,518
TOTAL	28,865,490



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PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN
(F. Y. 2024-25)

INVESTMENTS		SCHEDULE-F
		AMOUNT
FDRs '6267 (24.12.2013 - 24.12.2018)	3,000	
FDRs '9621 (24.12.2013 - 24.12.2018)	2,000	
FDRs '9603 (24.12.2013 - 24.12.2018)	5,000	
FDRs '9612 (24.12.2013 - 24.12.2018)	15,000	
FDR (20.01.2022)44570	597,931	
FDR (20.01.2022)44589	597,933	
FDR (20.01.2022)44598	837,107	
FDR (20.01.2022)49399	911,616	
FDR (20.01.2022)44604	837,108	
FDR (23.01.2017) 53245	1,551,590	
FDR (13.07.2021) 22918	3,000,000	
FDR (17.07.2021) 72958	2,000,000	
FDR (02.07.2024) 44853	200,000	
	<hr/>	10,558,285
Soverign Gold Bond (Alld bank)		-
Soverign Gold Bond (PNB)		46,770
PNP/B.ED Admission Fees (Security)		1,260,000
Corpus Fund		5,100
TOTAL		11,870,155

LOANS AND ADVANCES		SCHEDULE-G
		AMOUNT
Accrud Interest on FDR		1,341,652
TDS A.Y 2017-18	1,323	
TCS A.Y 2017-18	12,500	
TDS A.Y-2018-19	10,952	
TDS A.Y-2019-20	7,313	
TDS A.Y-2020-21	37,560	
TDS A.Y-2021-22	5,782	
TDS AY- 2022-23	30,942	
TDS AY- 2023-24	601,132	
TDS AY- 2024-25	113,146	
	<hr/>	820,650
TDS AY- 2025-26		64,226
Bhartiya Shikshan Sansthan Ajamgarh		1,070,000
Saraswati Mandir Mahavidyalaya		650,000
Staff Advance- Anchal	315,000	
Staff Advance- Jagatbabu	23,060	
Staff Advance- Manish Yadav	60,000	
Staff Advance- Parmanand Raghvendra	50,000	
	<hr/>	448,060
TOTAL		4,394,588

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PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN

(F. Y. 2024-25)

CASH IN HAND AND BANK		SCHEDULE-H
		AMOUNT
Cash in Hand		475,365
Cash at bank (PNB - 79143)	500,296	
Cash at bank (PNB - 26764)	9,346	
Cash at bank (PNB - 00740)	227,036	
Cash at bank (PNB - 01592)	48,632	
Cash at bank (PNB - 33780)	2,085	
Cash at bank (PNB - 34318)	606,071	
Cash at bank (Allahabad Bank -70960)	319,469	
Cash at bank (ICICI Bank -0384)	53,977	1,766,911
TOTAL		2,242,276

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PAHALWAN GURUDEEN SMARAK SHIKSHAN SEWA SANSTHAN

DEPRECIATION CHART FOR THE PERIOD FROM DT.01.04.24 TO 31.03.2025

SCHEDULE - 'I'

ASSETS	RATE %	Opening Balance As on	ADDITION		DEDUCTION	TOTAL AMOUNT	DEP- RECIATION	Closing Balance
		01.04.2025	Before Sept	After Sept				As on 31.03.2025
Land at Lalitpur (0.599 hect)	0%	206,600	-	-	-	206,600	-	206,600
Land at Lalitpur(0.510 hect)	0%	188,000	-	-	-	188,000	-	188,000
Land At Lalitpur(0.810Hec)	0%	279,350	-	-	-	279,350	-	279,350
Land At Panari	0%	1,023,520	-	-	-	1,023,520	-	1,023,520
Land At Maumafi Lalitpur	0%	3,344,000	-	-	-	3,344,000	-	3,344,000
Land At Panari	0%	948,500	-	-	-	948,500	-	948,500
Land At Jaunpur	0%	8,166,020	-	-	-	8,166,020	-	8,166,020
Land At Lalitpur	0%	1,404,120	-	-	-	1,404,120	-	1,404,120
Land At Lalitpur 2021	0%	218,500	-	-	-	218,500	-	218,500
Land At Jaunpur-1	0%	-	2,186,000	-	-	2,186,000	-	2,186,000
Land At Jaunpur-2	0%	-	1,764,950	-	-	1,764,950	-	1,764,950
Land At Jaunpur-3	0%	-	-	1,270,150	-	1,270,150	-	1,270,150
Building	10%	16,696,171	-	-	-	16,696,171	1,669,617	15,026,554
Building (CWIP)	0%	34,744,262	-	-	-	34,744,262	-	34,744,262
Building (CWIP) Jaunpur	0%	-	913,814	260,560	-	1,174,374	-	1,174,374
Hospital building CWIP	0%	-	121,585	842,090	-	963,675	-	963,675
Air Conditioner (AC)	15%	43,728	-	-	-	43,728	6,559	37,169
Air Gun	0%	200,000	-	-	-	200,000	-	200,000
Furniture & Fixture	15%	1,060,261	760,755	-	-	1,821,016	273,152	1,547,864
TATA ACE (U.P94T 1563)	15%	54,766	-	-	-	54,766	8,215	46,551
Computer	40%	5,749	43,250	345,000	-	393,999	88,599	305,399
Electrical Equipments	15%	1,296,780	379,828	315,488	-	1,992,096	275,153	1,716,943
CC TV Camera	15%	157,852	88,590	300,000	-	546,442	59,466	486,976
PAWOR BLOCK MACHINE(OLD)	15%	23,431	-	-	-	23,431	3,515	19,916
Printer	15%	1,783	-	-	-	1,783	267	1,516
Battery	15%	15,442	-	-	-	15,442	2,316	13,125
Generator	15%	35,009	-	-	-	35,009	5,251	29,758
Other. Assets	10%	58,266	-	-	-	58,266	5,827	52,439
Books	40%	509,264	6,120	49,645	-	565,029	216,083	348,946
Musical Instrument	15%	1,409	-	-	-	1,409	211	1,198
Water Tank	15%	3,621	-	-	-	3,621	543	3,078
Fortuner-GT 2wd	15%	1,643,869	-	-	-	1,643,869	246,580	1,397,288
Lab Equipment	15%	353,805	62,980	-	-	416,785	62,518	354,267
Surgical Equipment	15%	1,712,605	-	-	-	1,712,605	256,891	1,455,714
Solar Panel	15%	1,507,320	1,437,000	-	-	2,944,320	441,648	2,502,672
School Bus(UP 94T 2151)	15%	220,497	-	-	-	220,497	33,075	187,422
School Bus new	15%	296,383	-	-	-	296,383	44,457	251,926
Bus (old)	15%	70,643	-	-	-	70,643	10,597	60,047
Electrical Equipments	15%	88,605	-	-	-	88,605	13,291	75,314
BUS NEW(UP 94T4931)	15%	380,383	-	-	-	380,383	57,057	323,325
Sports Equipments	15%	521,875	35,000	126,600	-	683,475	93,026	590,449
Maruti Swift	15%	527,638	-	-	-	527,638	79,146	448,492
Fire Extinguisher	10%	85,500	-	-	-	85,500	8,550	76,950
TATA WINGER (UP94AT4849)	15%	1,480,633	-	-	-	1,480,633	222,095	1,258,538
NEW TOYOTA FORTUNER	15%	3,528,758	-	-	-	3,528,758	529,314	2,999,444
Cooler	15%	-	4,200	-	-	4,200	630	3,570
TOTAL (Rs.)		83,104,917	7,804,072	3,509,533		94,418,522	4,713,650	89,704,872

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SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2025

SIGNIFICANT ACCOUNTING POLICIES

Schedule-4

I. GENERAL

1. The financial statements are prepared under historical cost convention and in accordance with going concern concept.
2. The Society follows the mercantile system of accounting and thus the expenses and revenues are accounted for accordingly.

II. FIXED ASSETS

Fixed Assets are stated at cost less depreciation as per Income Tax Act, 1961.

III. REVENUE RECOGNITION

1. All the fees, miscellaneous income and interest are accounted for as and when accrued.
2. All expenses are accounted on approval basis except retirement benefits to employees are accounted on payment basis.
3. Advance fees received from prospective student shall be kept under current liabilities pending for adjustment.

IV. DEPRECIATION

Depreciation has been provided on written down value method on rates as prescribed under the Income Tax Act, 1961.

V. CURRENT ASSETS

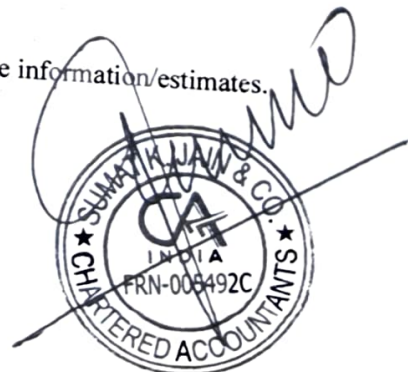
The deposit with the banks and Govt. Department in respect of the activity of the Society being carried on is treated as current assets.

VI. CURRENT LIABILITIES

Material known liabilities are provided for on the basis of available information/estimates.

VII. CONTINGENT LIABILITIES

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There is no contingent liability.

VIII. CHANGE IN ACCOUNTING POLICIES

There is no change in accounting policies.

NOTES OF ACCOUNTS:

Schedule-5

1. The **PAHALWAN GURUDEEN SMARAK SIKSHA SEVA SANSTHA.**, Vide Registration dated is registered under section 12A of the Income Tax Act 1961, whereby its income, subject to compliance of conditions laid down under section 11, of the said act is exempt from Income Tax. as information and explanation provided to us and as submitted by the management, The Millennium Education Society has complied with the necessary conditions of section 11 of Income Tax Act, 1961, hence no provision for taxation has been made in the accounts for the year ended 31st March 2025
2. The balance has been taken as per books of accounts and subject to reconciliation, if any.
3. Cash in hand valued and ascertained by the management. Bank Balance is duly reconciled with the Bank.
4. The Management of **PAHALWAN GURUDEEN SMARAK SIKSHA SEVA SANSTHA.** has been advised on the various issues on the basis of deficiencies noticed during the audit.

As per our report attached hereto

For and on behalf of

Sumat K. Jain & Company

(Chartered Accountants)

Sumat Kumar Jain
(Partner)



**PAHALWAN GURUDEEN SMARAK
SIKSHA SEVA SANSTHA.**

President

Secretary

Place : Jhansi

Date :