

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[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)				
PAN	AAFTS6564E			
Name	SAMRIDDDHI EDUCATIONAL TRUST			
Address	S E T (Regn.No.159/2005 Regd. office at Rayagada), Samriddhi Educational Trust, Bank colony, Rayagada , RAYAGADA,Rayagada , 24-Odisha , 765001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	455556631061125	
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	8,43,112	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 8,43,110	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>06-Nov-2025 17:57:50</u> from IP address <u>49.37.117.32</u> and verified by <u>Baratm Ramprasad Rao</u> having PAN <u>AAZPB3153G</u> on <u>06-Nov-2025</u> using paper ITR-Verification Form/Electronic Verification Code generated through _____ mode				
System Generated Barcode/QR Code	 AAFTS6564E07455556631061125b502e06b4bd364ab4452f2e58d52a639ade7fd99			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of M/S SAMRIDDHI EDUCATIONAL TRUST [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 serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a) No observations

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

NEELAKANTHESWAR RAO VARANASI

Membership Number

ARCA200632

Firm Registration Number

0005690S

Address

11-7-8, 1ST FLOOR, ESWAR ENCLAVE WALTAIR MAIN ROAD WALTAIR MAIN ROAD
VISAKHAPATNAM ANDHRA PRADESH 530003 INDIA

IP Address

49.43.216.80

Place

VISAKHAPARTANAM

Date

25-Oct-2025

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee			AAFTS6564E	
	2.	Name of the auditee			M/S SAMRIDDHI EDUCATIONAL TRUST	
	3.	Assessment year			2025-26	
	4.	Previous year			01-APR-2024 to 31-MAR-2025	
	5.	Registered Address of the auditee			S E T (Regn No: 159/2005, Regd Office At Rayagada),Samriddhi Edicational Trust,Bank Colony,RAYAGADA,RAYAGADA,ODISHA,765001	
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee			Trust	
	8.	Whether the auditee is established under an instrument			Yes	
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	07-Aug-2023	AFTS6564EE20211	CIT(Exemption)	01-Apr-2022
Management	10.	(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	Unique Identification Number	ID Code	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.	Baratam Ram Prasad Rao	Trustee		AAZPB3135G	PAN	Rayagada Bank Colony, Bank Colony, Rayagada, Rayagada(K) H.O, RAYAGADA, Odisha, INDIA, 765001	No			
			2.	Manoj Kumar Palo	Trustee		AMMPP3063G	PAN	Rayagada New Colony, New Colony, Rayagada, Rayagada(K) H.O, RAYAGADA, Odisha, INDIA, 765001	No			
	3.	Sarad Chandra Panda	Trustee		AHWPP4750F	PAN	Rayagada Balaram Nagar, Gunpur S O, Gunupur, Gunupur S.O, RAYAGADA, Odisha, INDIA, 765022	No					
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.											
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(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												
	Objects	11.	Objects of the auditee									Education	
12.		(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?									No	
		(ii)	If yes, please furnish following information:-										
		(A)	Date of such modification/ adoption										
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.									No	
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A											

				S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
				(1)	(2)	(3)	(4)	(5)
No Records Available								
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					No
		(ii)	If yes in 13 (i) , date of commencement of activities					
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?					
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?					
				S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
No Records Available								
Details of Place where books of accounts and other documents have been maintained	14.	(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					No
		(ii)	Provide the following details of the books of account and other documents					

Acknowledgement Number:455275930061125

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes			No		Yes
2.	Ledger	Yes	Yes	Yes			No		Yes
3.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	No	No	NOT APPLICABLE		No		Yes
4.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	No	No	NOT APPLICABLE		No		Yes
5.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	No	No	NOT APPLICABLE		No		Yes
6.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	No	No	NOT APPLICABLE		No		Yes
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes			No		Yes
8.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes			No		Yes
9.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine	Yes	Yes	Yes			No		Yes

Acknowledgement Number:455275930061125

			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
								Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
				numbered or otherwise serially numbered receipts issued by the assessee								
			10.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes			No		Yes
			11.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes			No		Yes
			12.	Record of income of the person during the previous year as per rule 17AA(1) (d) (ii)	No	No	No			No		No
			13.	Journal	Yes	Yes	Yes					Yes
vancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?									No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any									No	

Acknowledgement Number:455275930061125

Ad ^h		consideration as referred to in proviso to clause (15) of section 2?			
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
	S. No.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)	(2)		(3)	
	Total			0	
	No Records Available				
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		No
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		No
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		No
		(e)	Profits and gains from the business during the previous year		₹

TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000										₹ 0	
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0	
	(c)	Others (Specify the nature)										₹ 0	
	(d)	Total (a)+(b)+(c)										₹ 0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 0	
(v)	Donations received in kind										₹ 0		
(vi)	Anonymous Donations referred to in section 115BBC												

Acknowledgement Number:455275930061125

		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 28,92,38,599
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
	30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])		₹ 28,92,38,599
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
		(i)	Total amount applied for charitable or religious purposes in India during the previous year	
		(a)	Contribution or donation to any other person during the previous year	

	Electronic(₹)	₹ 0																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 0																																																							
(b)	Object wise application other than the application provided in (a)																																																								
	<table border="1"> <tr> <th>S. No.</th><th></th><th>Electronic (₹)</th><th>Other than electronic (₹)</th><th>Total (₹)</th></tr> <tr> <td>(I)</td><td>Religious</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(II)</td><td>Relief of poor</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(III)</td><td>Education</td><td>22,11,97,970</td><td>2,59,04,402</td><td>24,71,02,372</td></tr> <tr> <td>(IV)</td><td>Medical relief</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(V)</td><td>Yoga</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VI)</td><td>Preservation of Environment (including watersheds, forests and wildlife)</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VII)</td><td>Preservation of Monuments or Places or Objects of Artistic or Historic interest</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VIII)</td><td>Advancement of any other objects of general public utility</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(IX)</td><td>Application which cannot be specifically categorized under (I) to (VIII)</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(X)</td><td>Total</td><td>22,11,97,970</td><td>2,59,04,402</td><td>24,71,02,372</td></tr> </table>	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)	(I)	Religious	0	0	0	(II)	Relief of poor	0	0	0	(III)	Education	22,11,97,970	2,59,04,402	24,71,02,372	(IV)	Medical relief	0	0	0	(V)	Yoga	0	0	0	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	(VIII)	Advancement of any other objects of general public utility	0	0	0	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	(X)	Total	22,11,97,970	2,59,04,402	24,71,02,372	
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(c)	Total application (a) + (b)(X)																																																								
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(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person																																																								
	<table border="1"> <tr> <th rowspan="2">S. No.</th><th rowspan="2">Name of person to whom amount paid or credited</th><th rowspan="2">PAN of such person</th><th rowspan="2">Amount of application (Rs.)</th><th colspan="3">Mode of Application</th><th colspan="2">TDS</th></tr> <tr> <th>Electronic modes (Rs.)</th><th>Other than Electronic modes (Rs.)</th><th>Total</th><th>Whether any TDS has been deducted</th><th>Section under which TDS has been deducted</th></tr> <tr> <td>(1)</td><td>(2)</td><td>(3)</td><td>(4)</td><td>(5)</td><td>(6)</td><td>(7)</td><td>(8)</td><td>(9)</td></tr> </table>	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																	
S. No.	Name of person to whom amount paid or credited					PAN of such person	Amount of application (Rs.)	Mode of Application			TDS																																														
		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted			Section under which TDS has been deducted																																																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																																	
	No Records Available																																																								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0																																																							
(iv)	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																																																							
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 24,71,02,372																																																							
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 24,71,02,372																																																							

Acknowledgement Number:455275930061125

	(a)	Revenue	₹ 18,80,03,548
	(b)	Capital	₹ 5,90,98,824
(vii)	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
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
t to be disallowed from application			
(ix)	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
(x)	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
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 24,71,02,372

Acknowledgement Number:455275930061125

Section 115BBI		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
		(xxi)	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	₹ 4,21,36,227
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
	33.	Income taxable under section 115BBI		
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
			Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
			Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
			Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
		(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No ₹

Acknowledgement Number:455275930061125

		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0	
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		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	14,17,760	71,62,500	85,80,260
		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	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify)	0	0	0

13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹	
		(iv)	Expenditure in the form of contribution or donation to any person.							₹	
		(v)	Capital expenditure							₹	

Acknowledgement Number:455275930061125

				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹	
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹	
				(viii)	Any other disallowance	₹	
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0	
			(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No ₹	
		(b)	Total income of auditee during the previous year			₹ 0	
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		The author of the trust or the founder of the institution	Baratam Ram Prasad Rao	AAZPB3135G		Rayagada Bank Colony, H O Rayagada , Rayagada, Rayagada(K) H.O, RAYAGADA, Odisha, INDIA, 765001	
		Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Manoj Kumar Palo	AMMPP3063G		PLOT NO 207 VANDANA APARTMENT SUNDARPADA, B.O SARKARI BADA KALYANPUR, SarakariBadakalyanpur, Sundarpada B.O, KHORDA, Odisha, INDIA, 751002	
		Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Sarad Chandra Panda	AHWPP4750F		H 024 KALINGA VIHAR, H O Rayagada, kalingavihar BO, Dumduma Housing Board Colony S.O, KHORDA, Odisha, INDIA, 751019	
	42.	Details of transactions referred to in section 13 (2)					

Acknowledgement Number:455275930061125

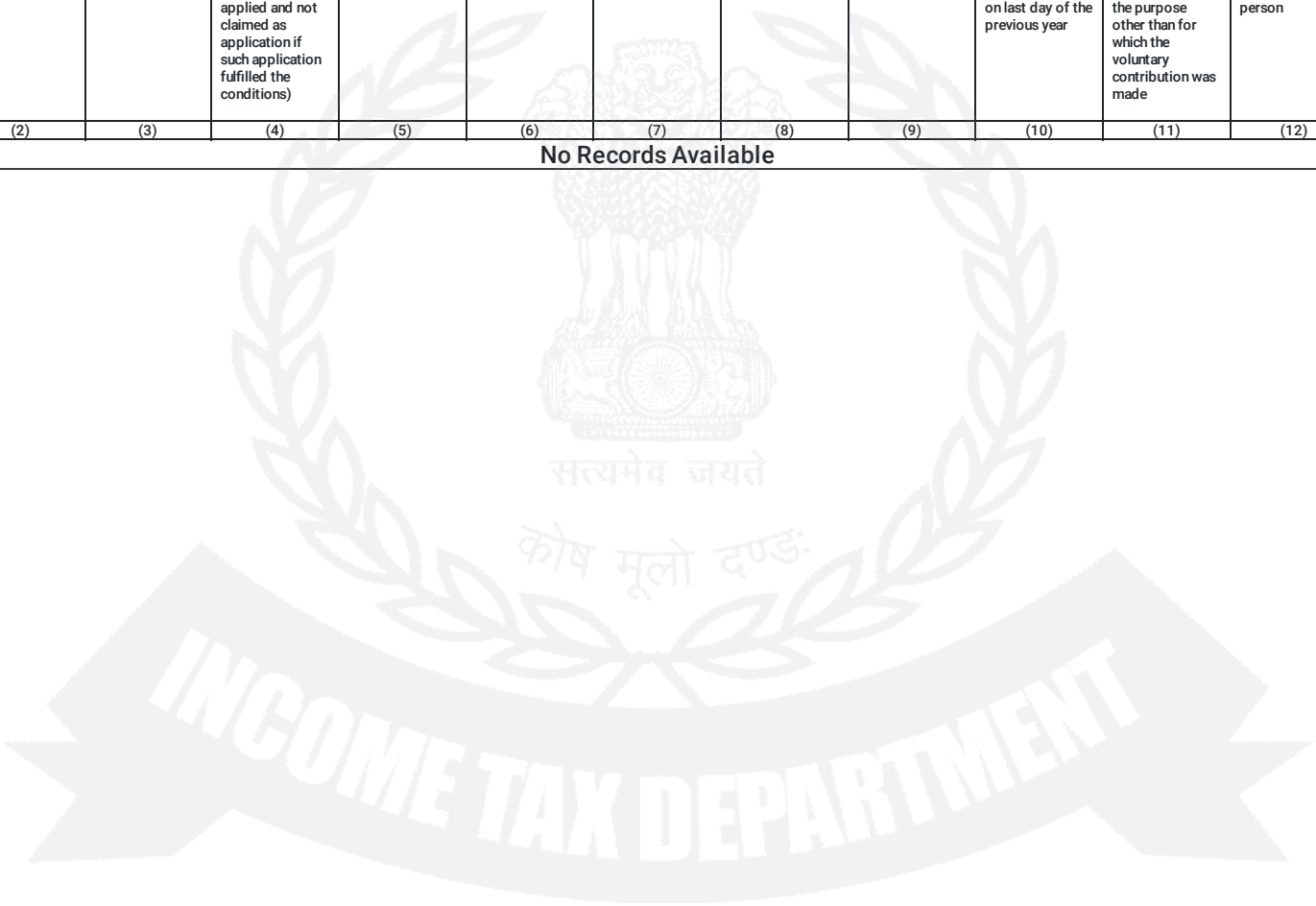
		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
		(b)	Whether any land, building or other property of the auditee is, or continues 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 trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.		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	

Acknowledgement Number:455275930061125

44.	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	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



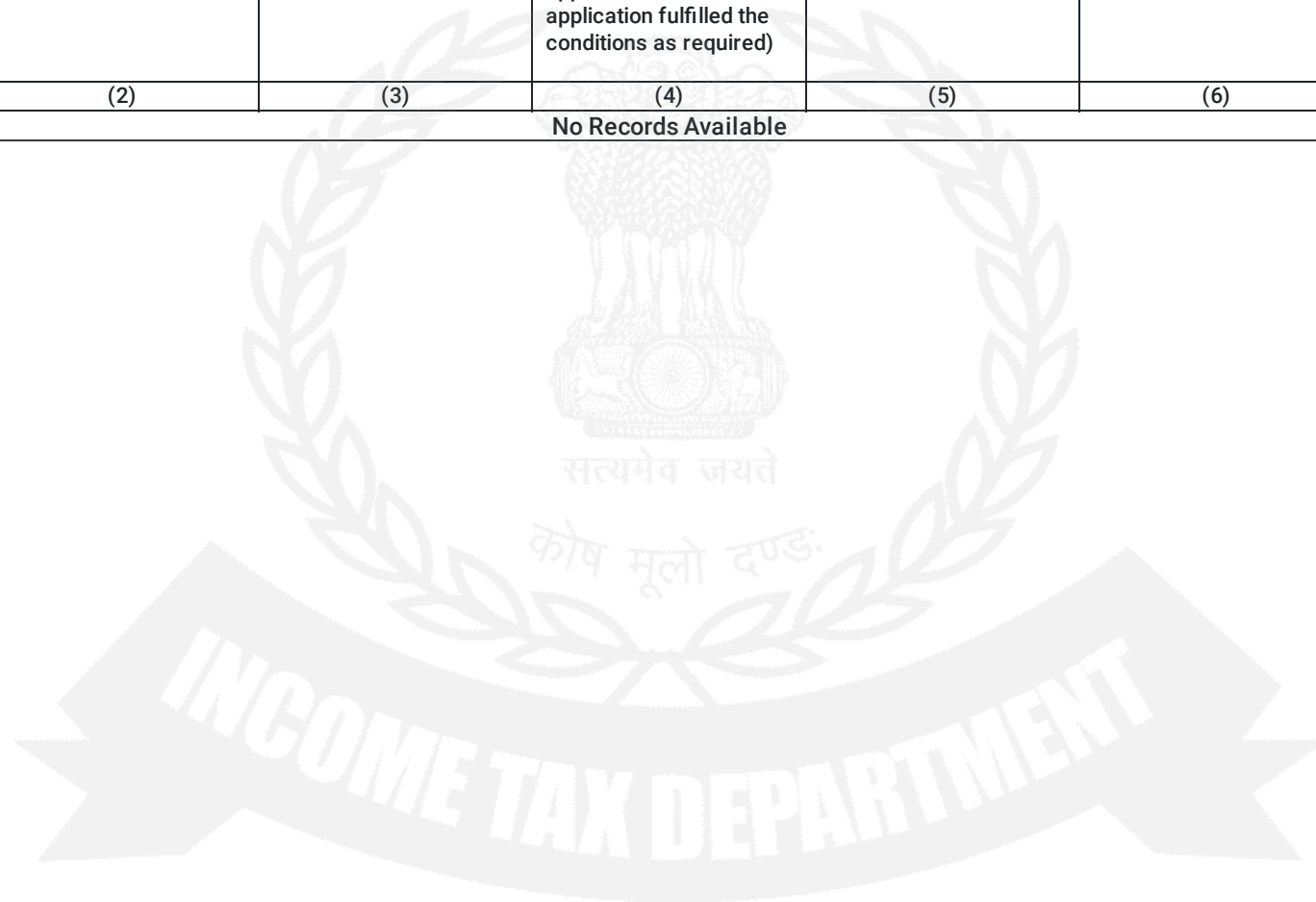
Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

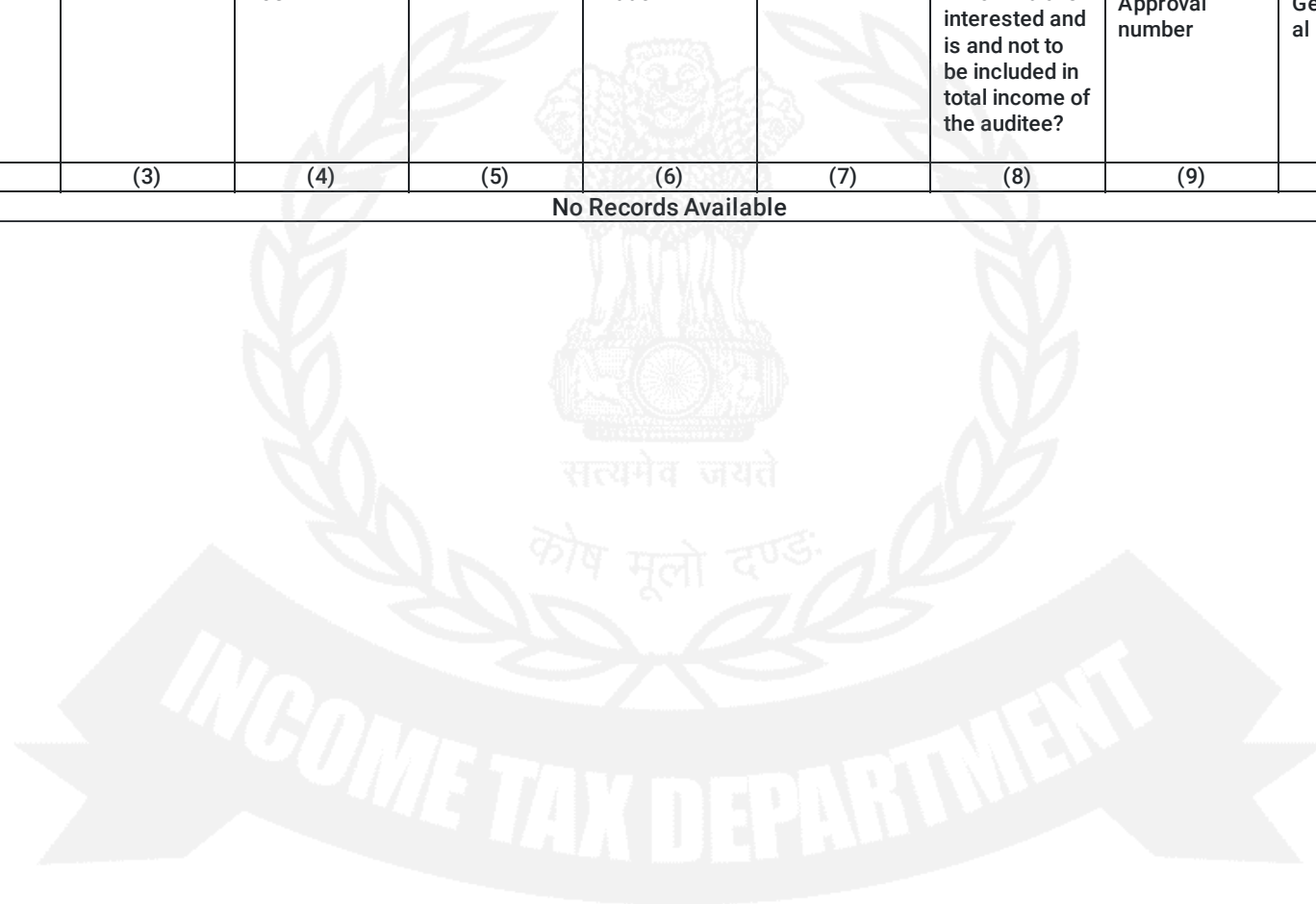


Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



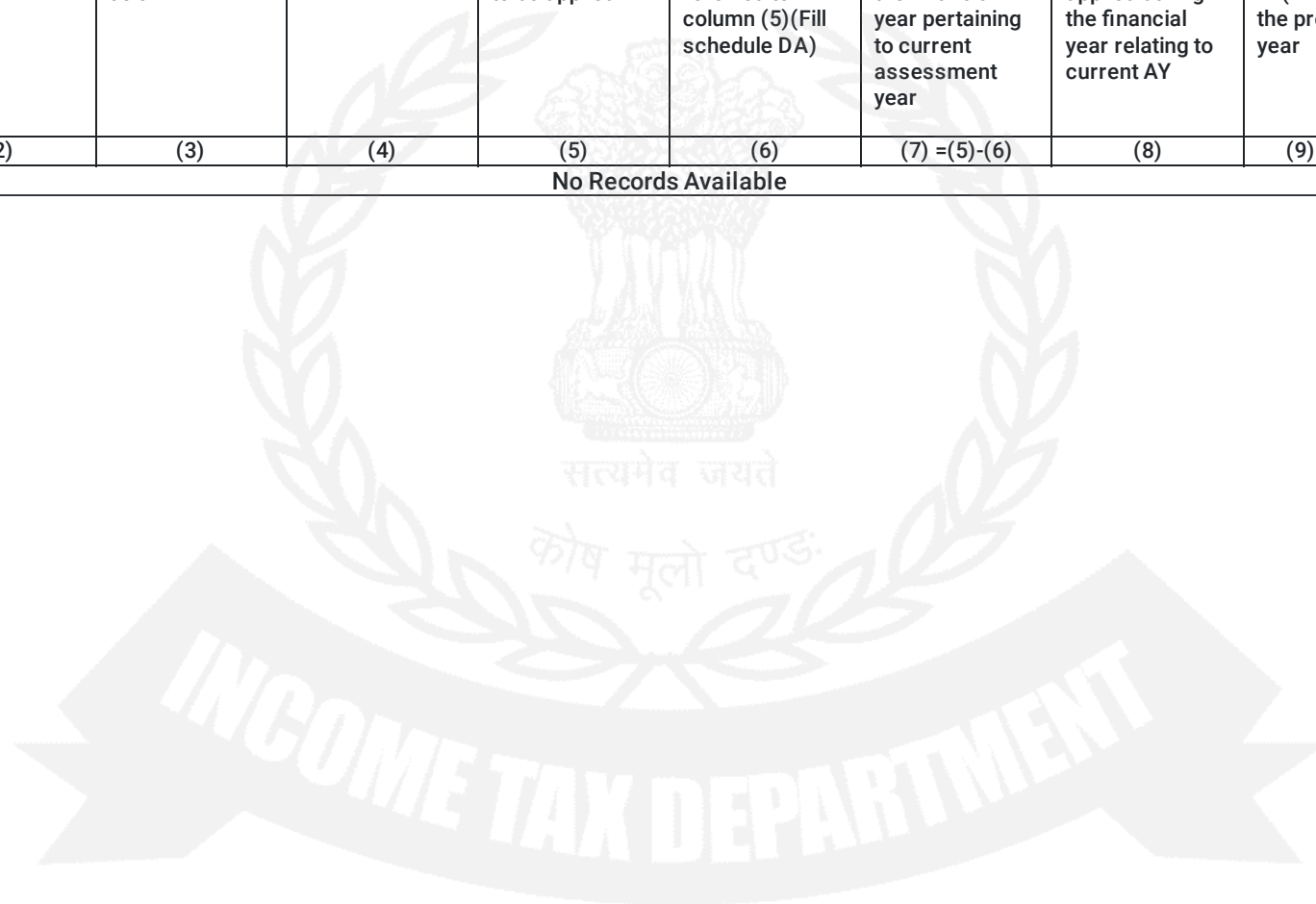
Acknowledgement Number:455275930061125**Schedule Int App: Details of income applied outside India**

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

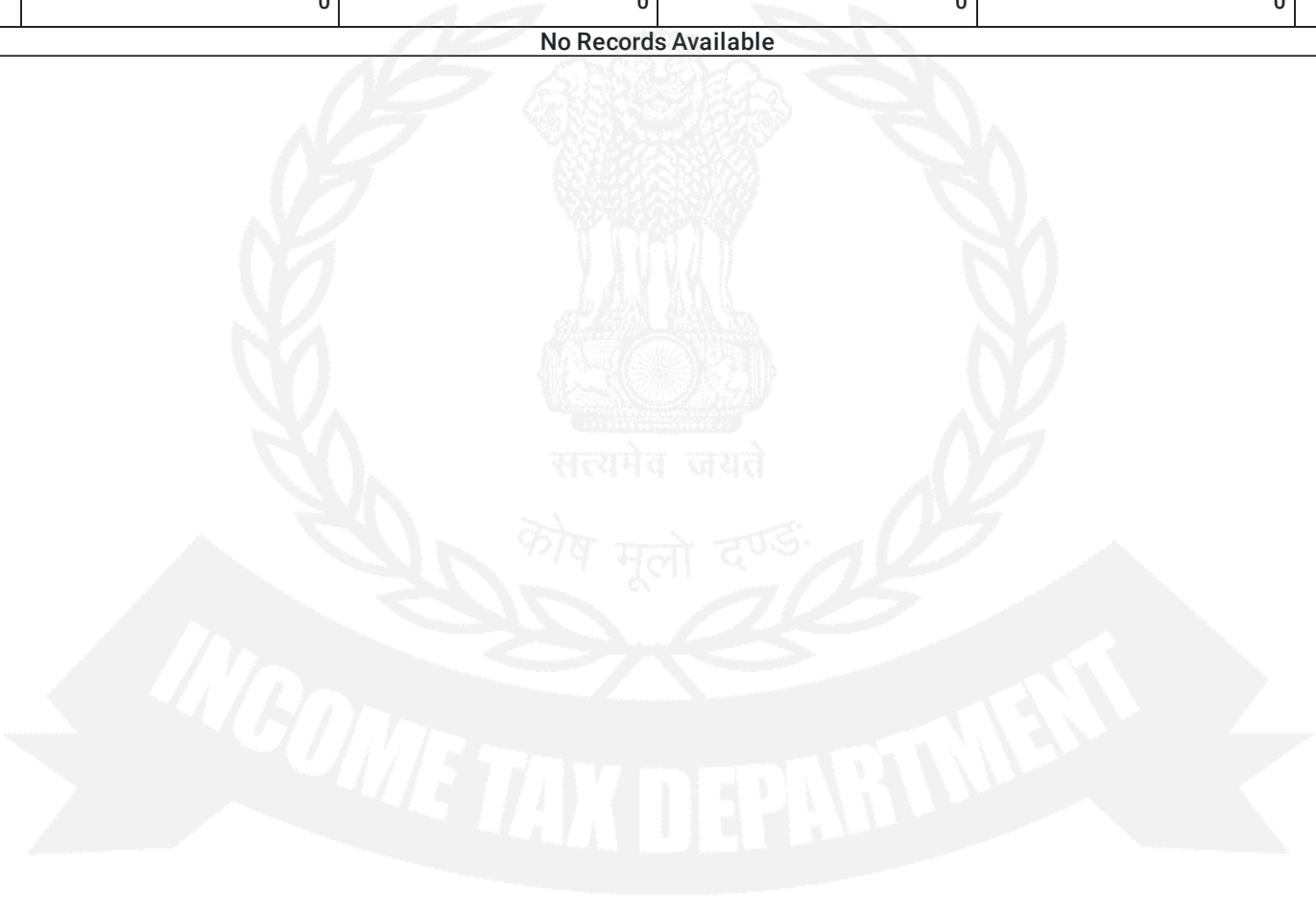


Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

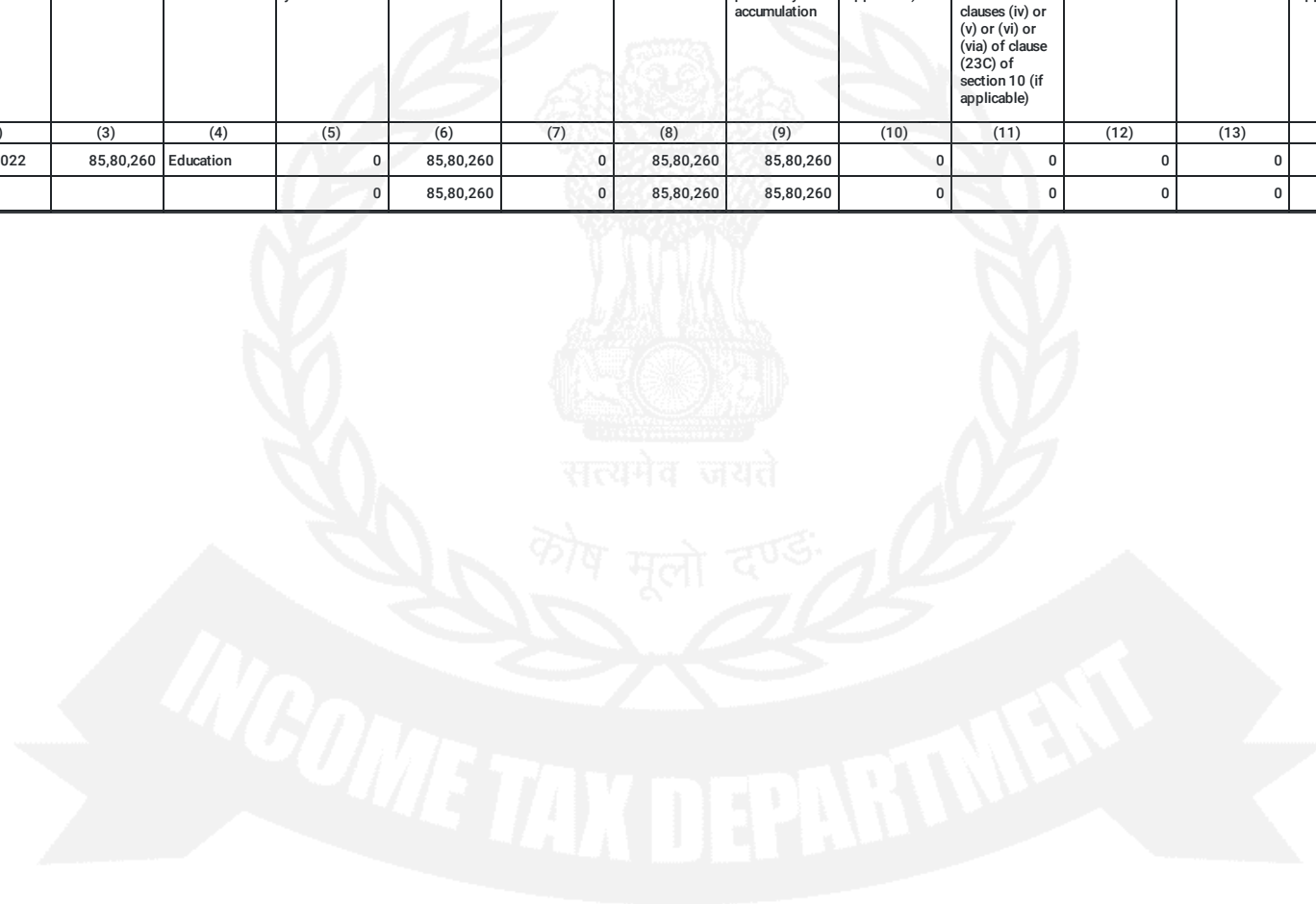


Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					

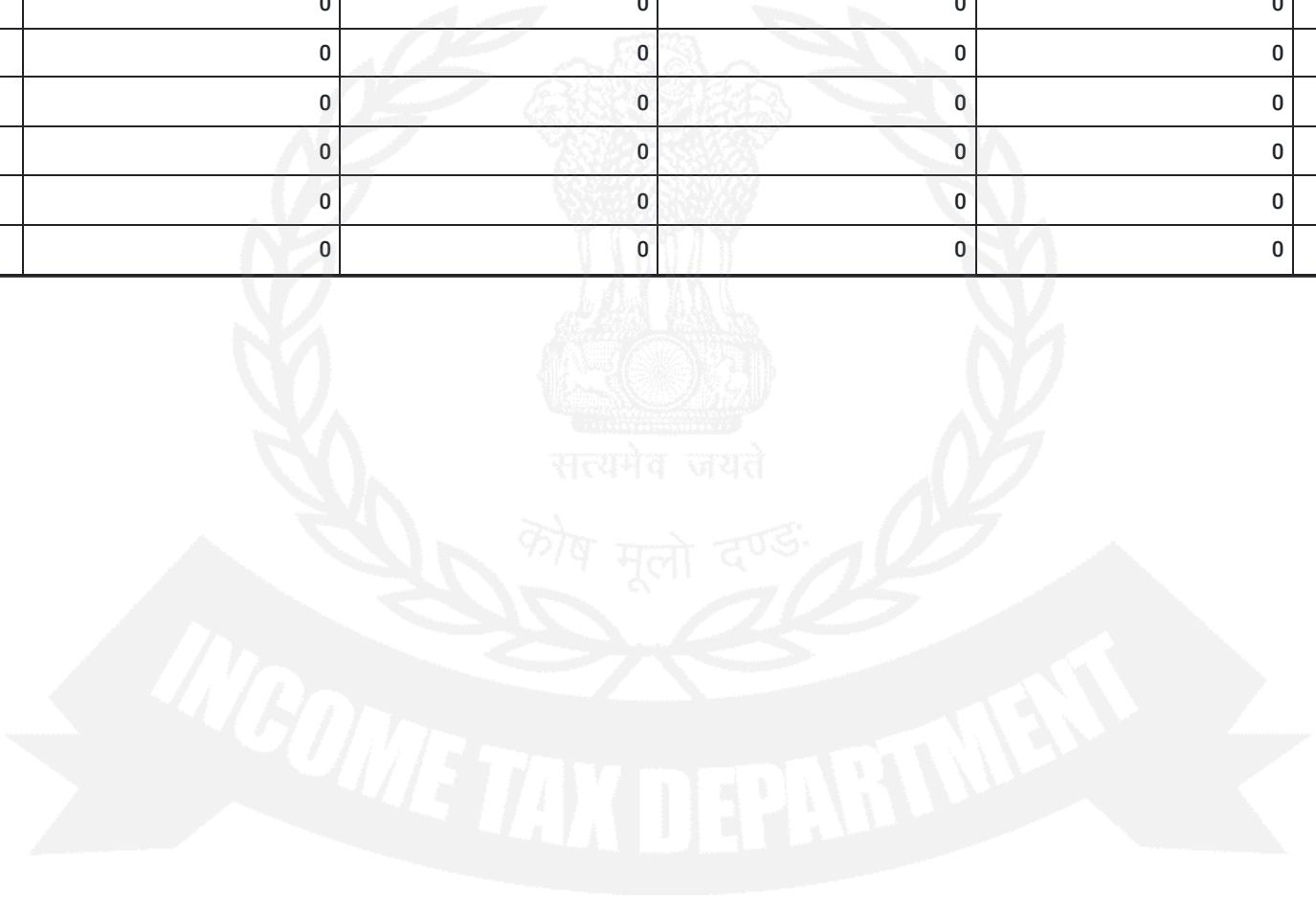


Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2020-21	08-Jan-2022	85,80,260	Education	0	85,80,260	0	85,80,260	85,80,260	0	0	0	0	0	0	0
	Total				0	85,80,260	0	85,80,260	85,80,260	0	0	0	0	0	0	0

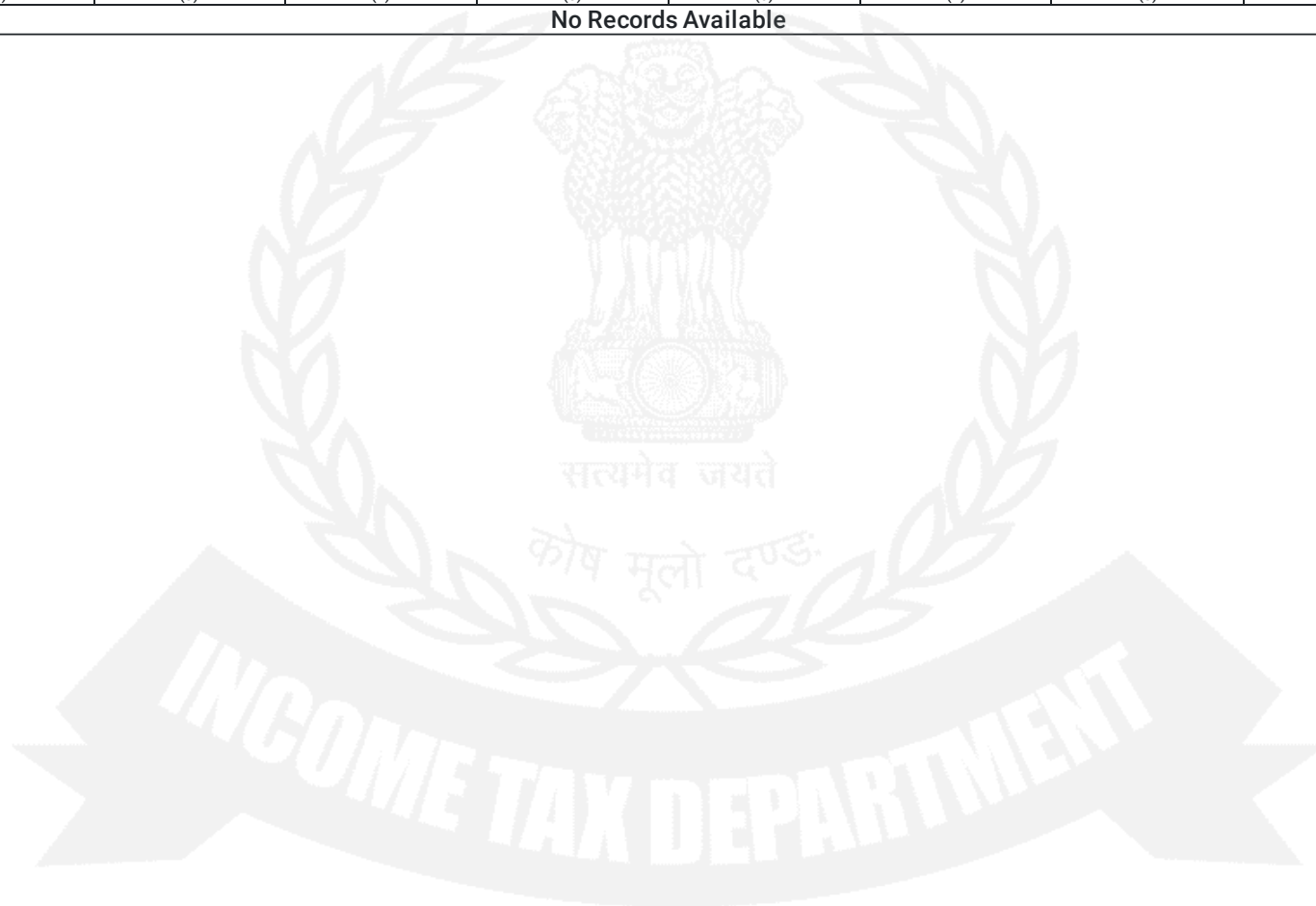


Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25	0	0	0	0	0
2020-21	0	0	0	0	0
2021-22	0	0	0	0	0
2022-23	0	0	0	0	0
2023-24	0	0	0	0	0
Total	0	0	0	0	0



Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

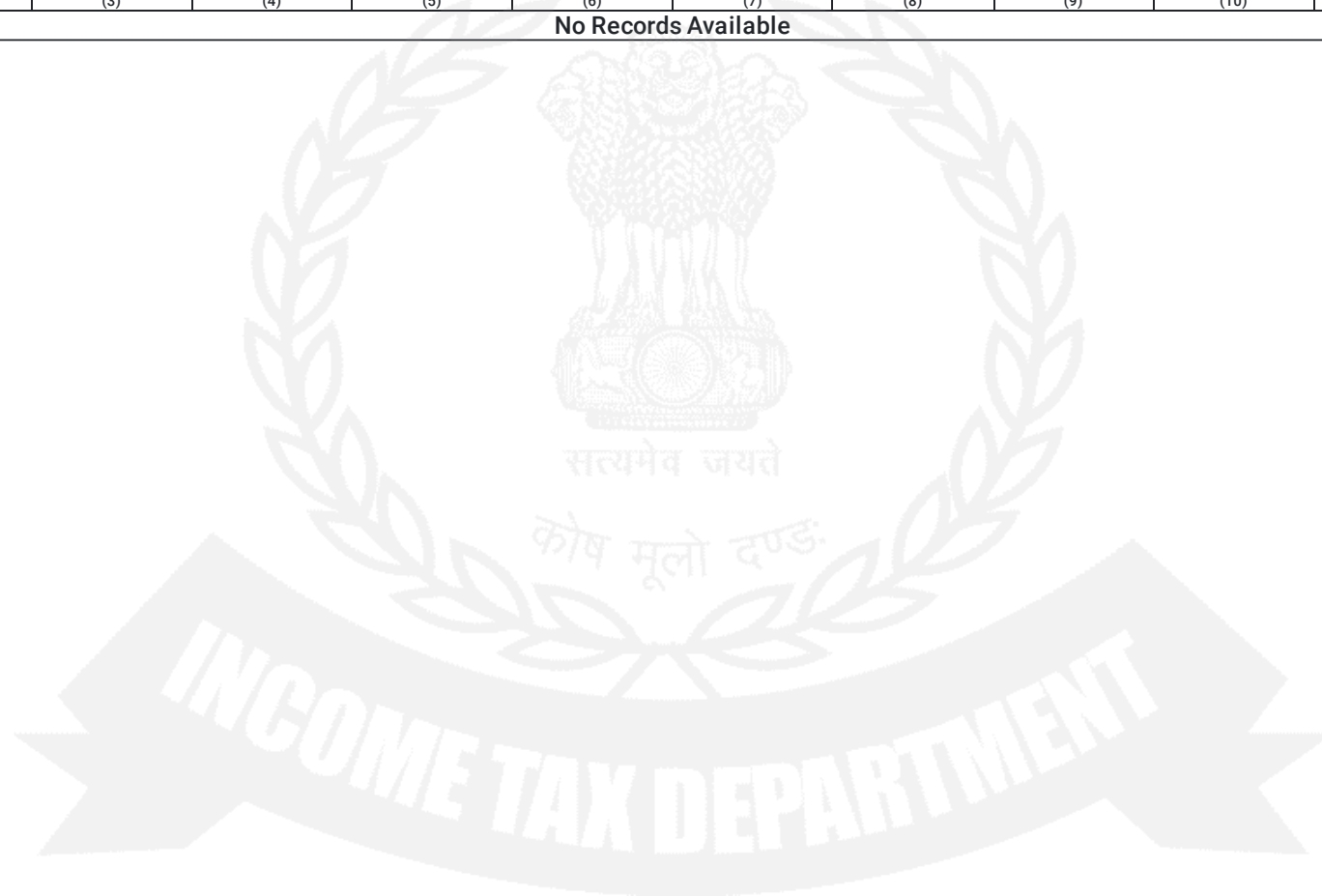
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Acknowledgement Number:455275930061125

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

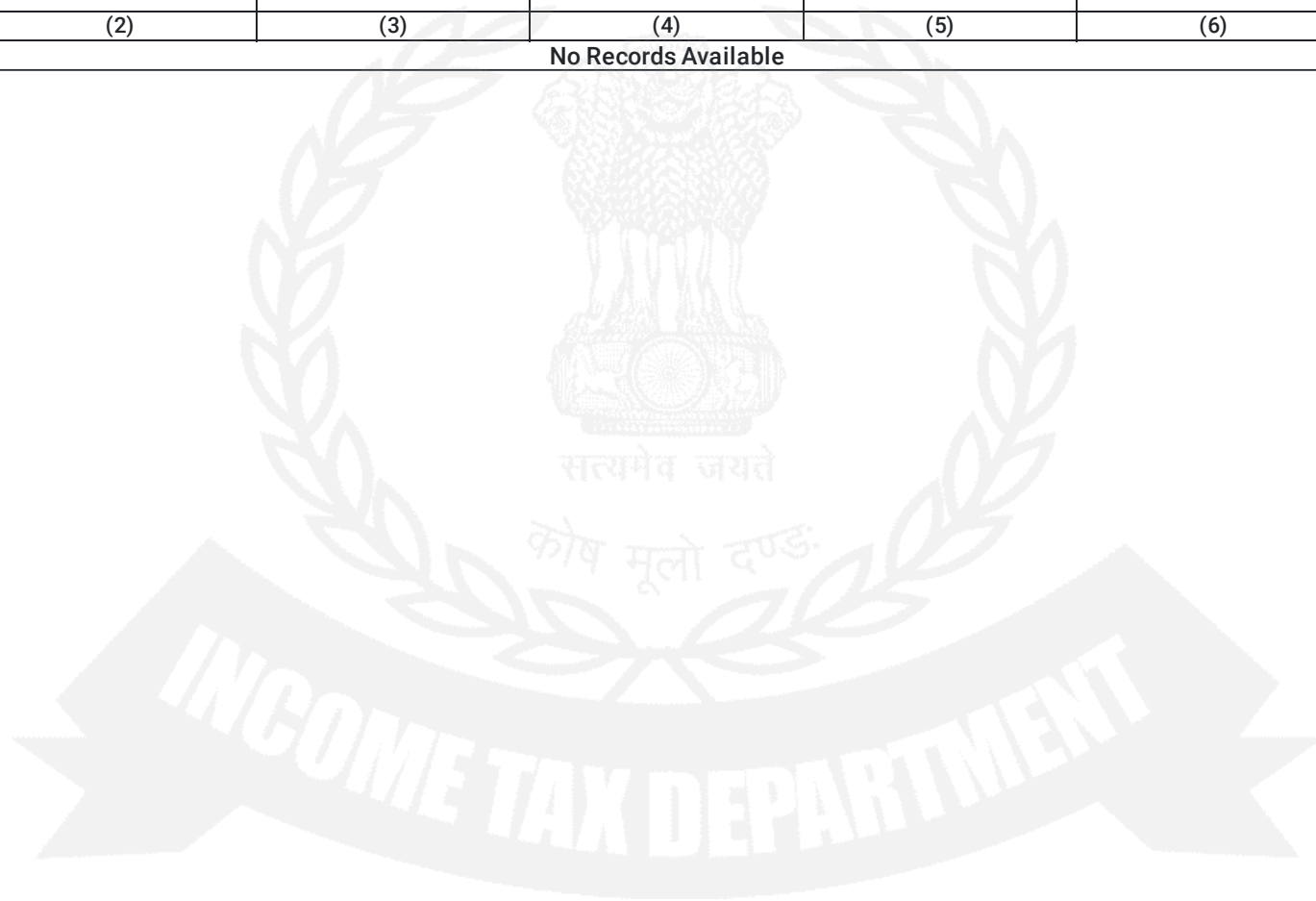
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Acknowledgement Number:455275930061125

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

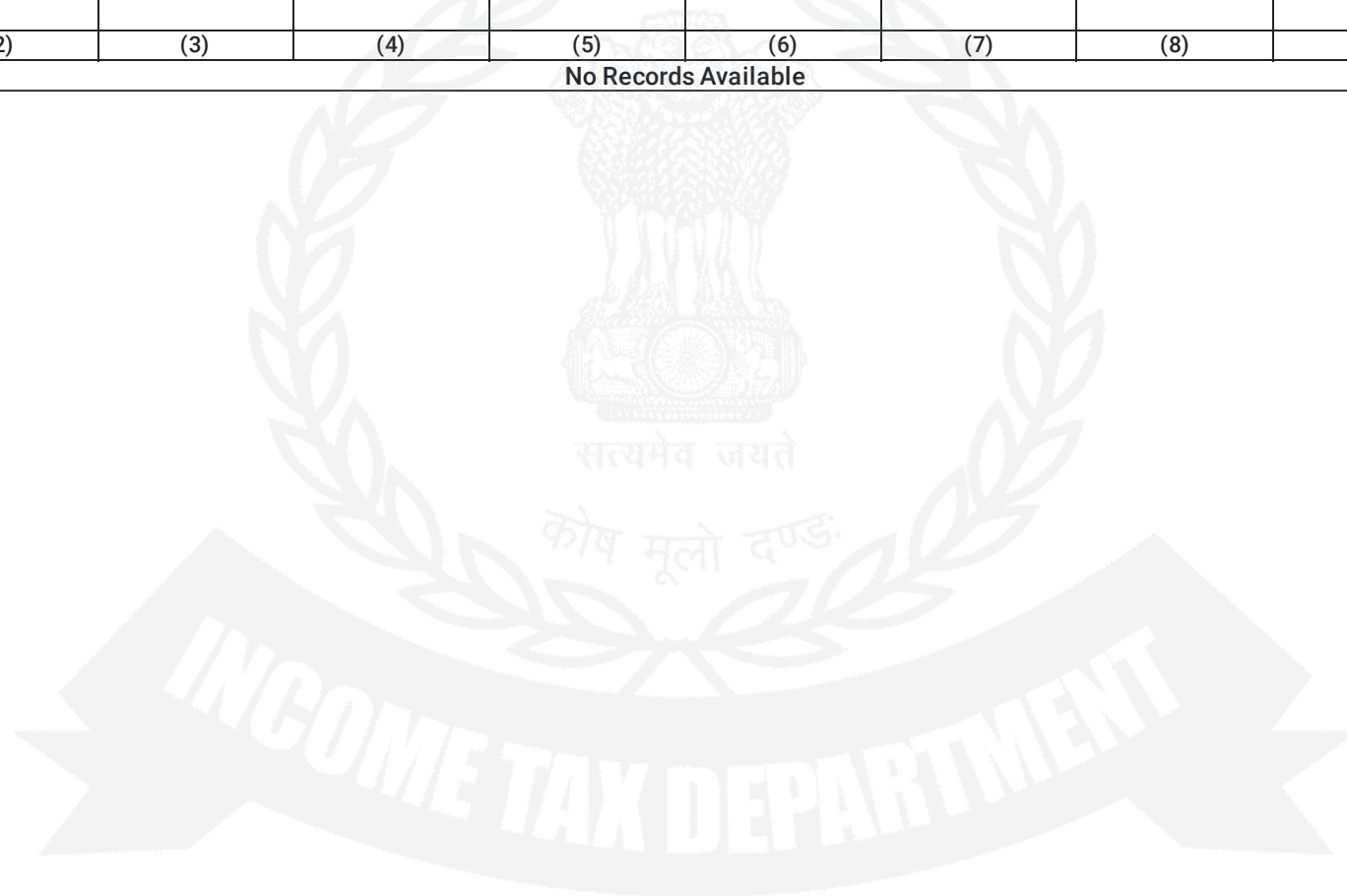
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:455275930061125

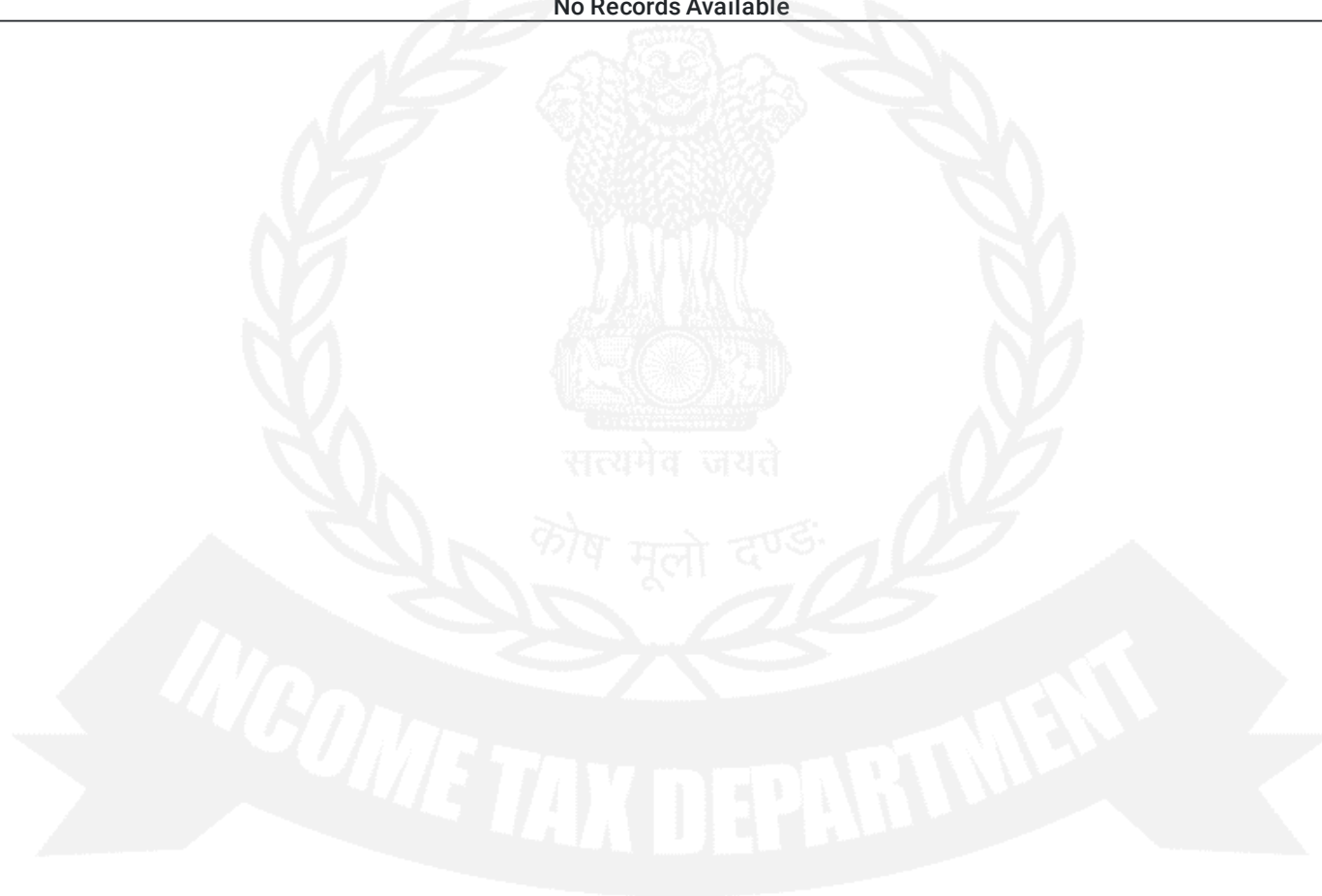
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



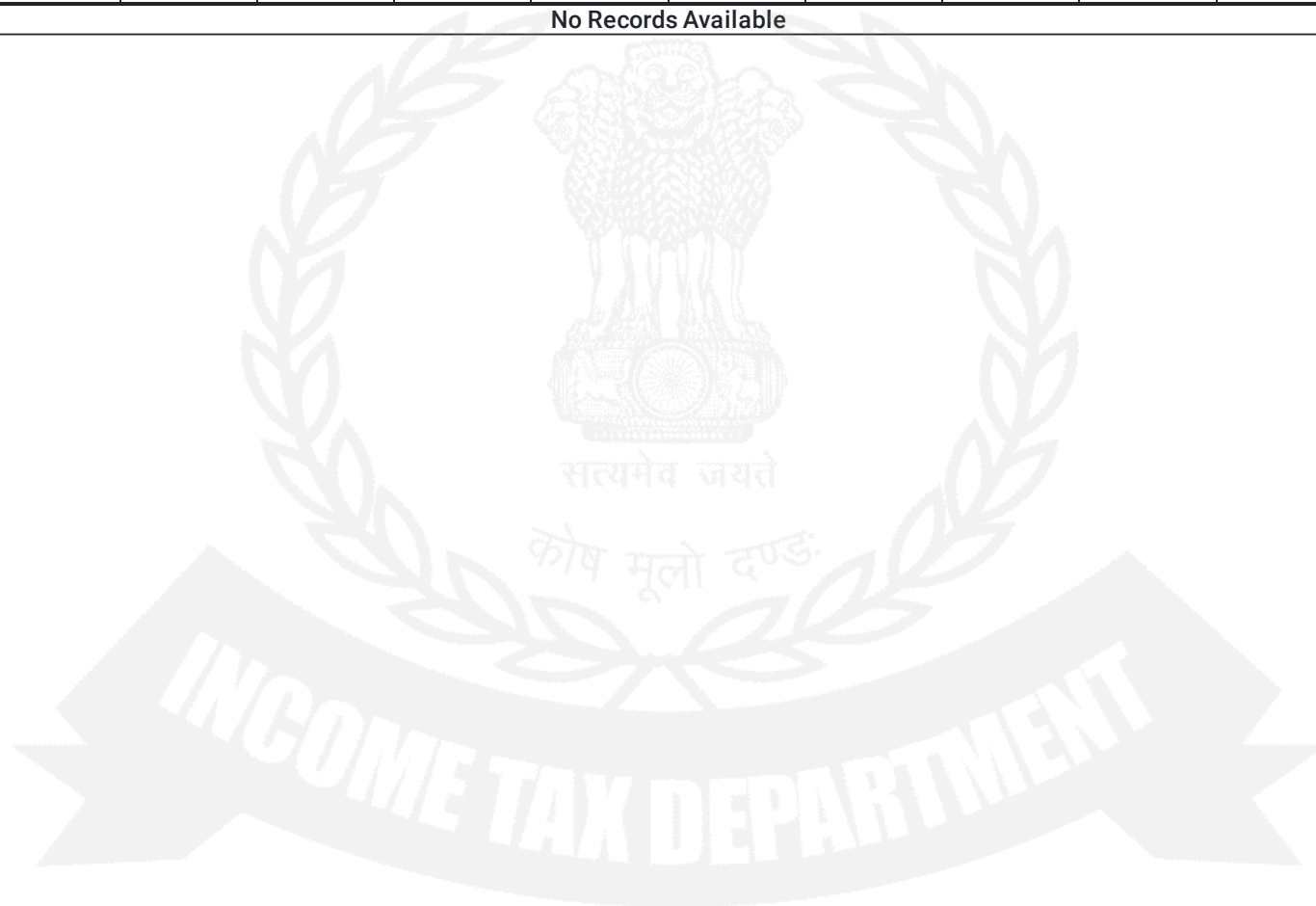
Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

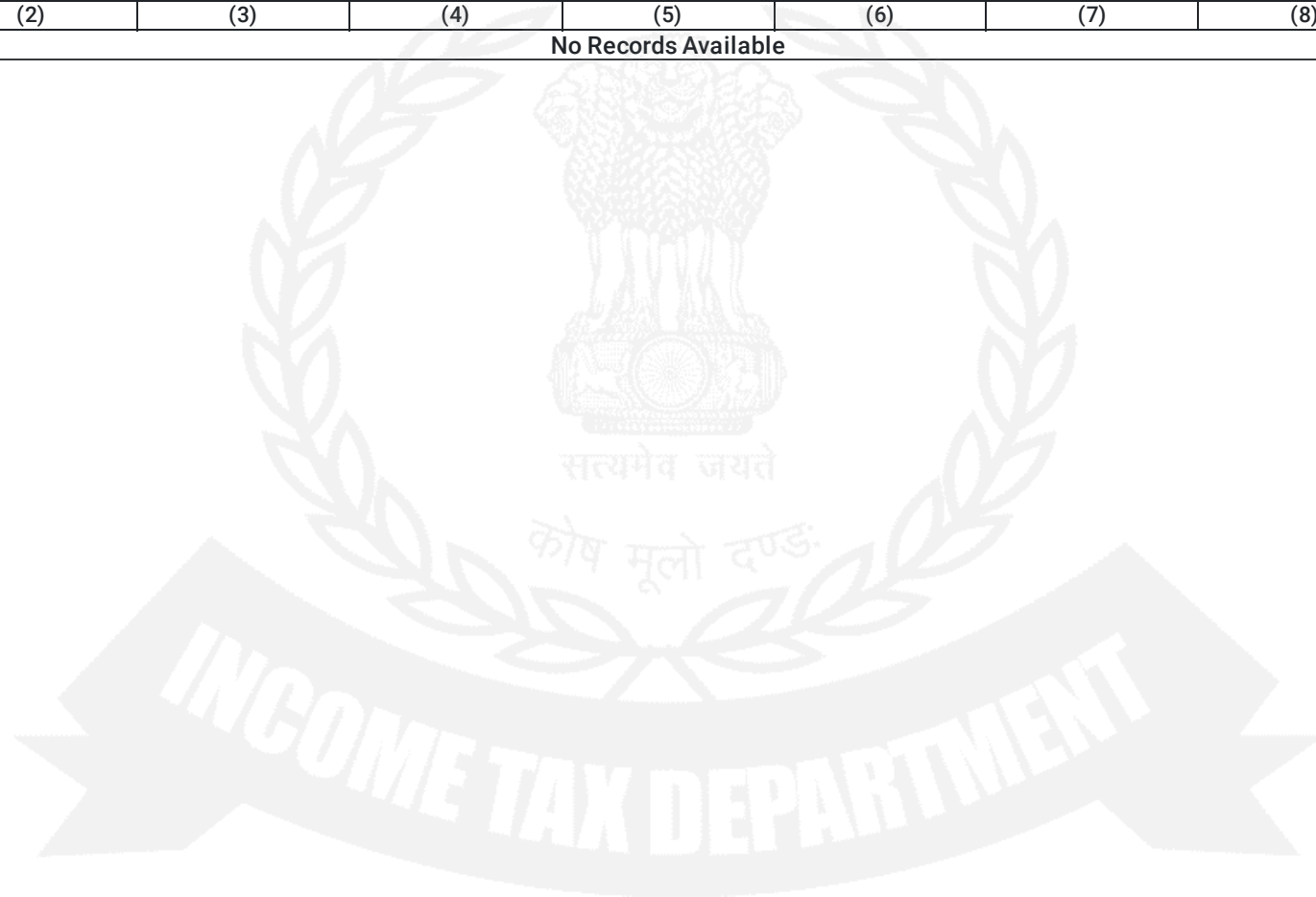
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

No Records Available



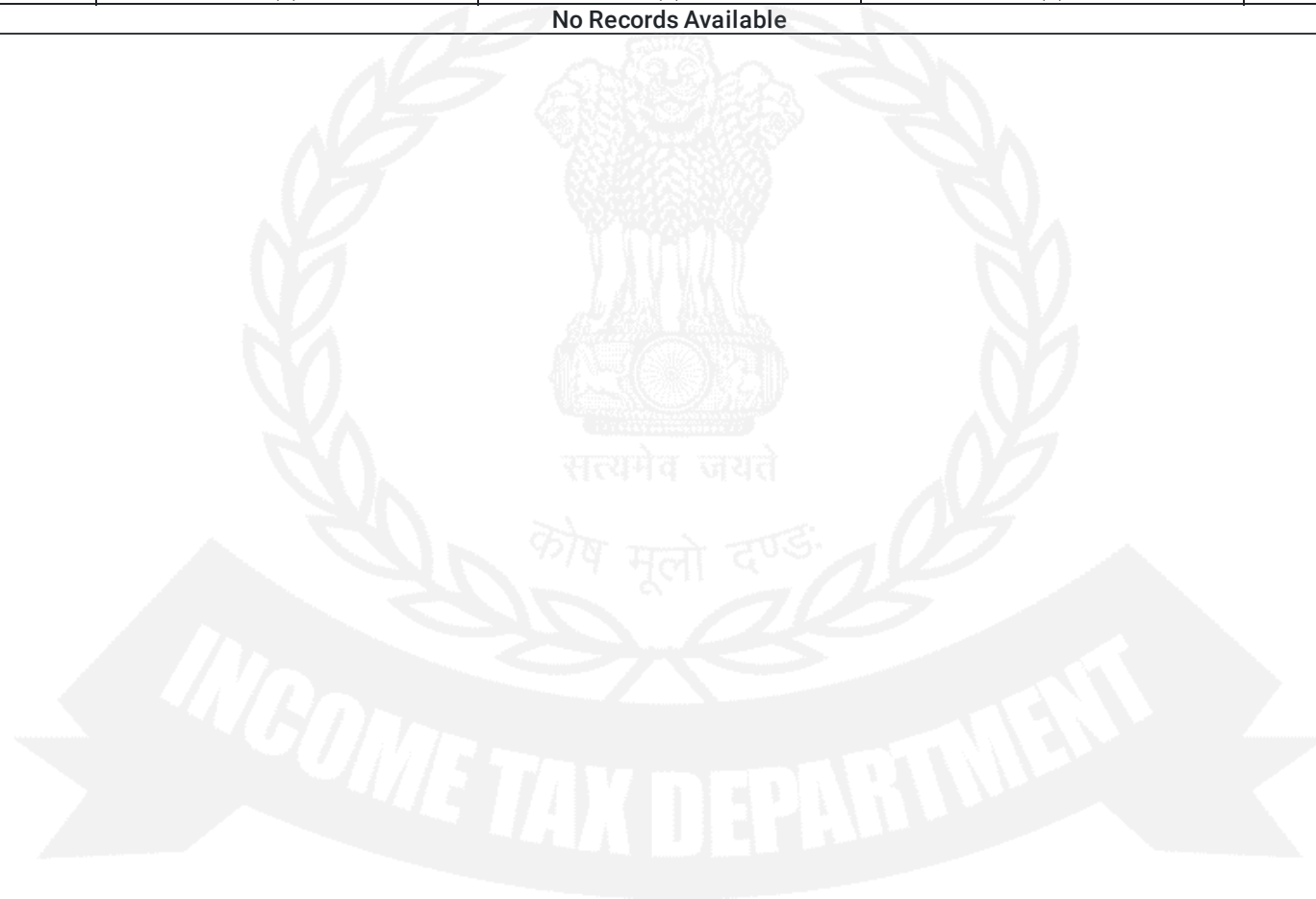
Acknowledgement Number:455275930061125**Schedule SP-f2 : Details in case of other property being immovable**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



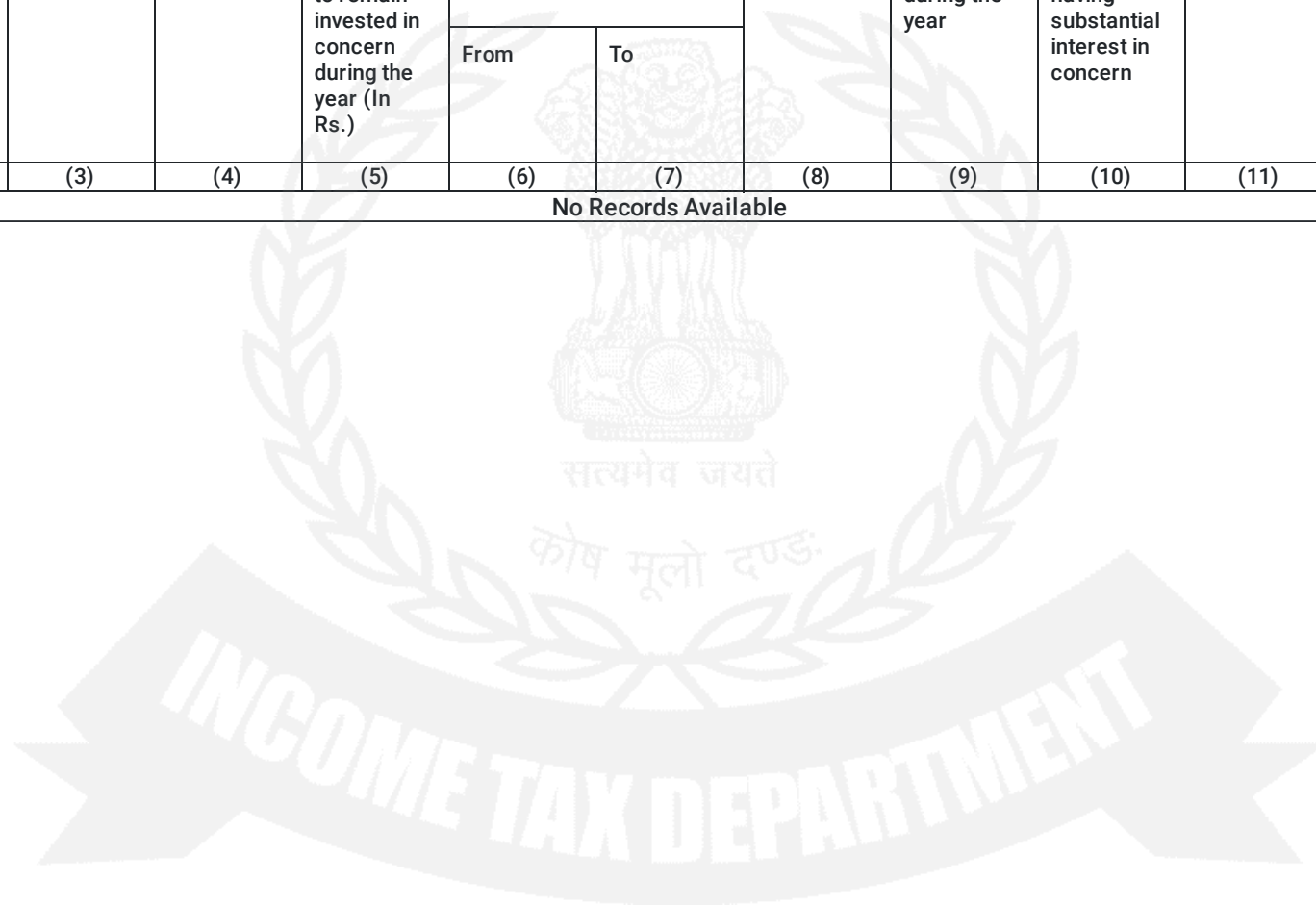
Acknowledgement Number:455275930061125**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:455275930061125

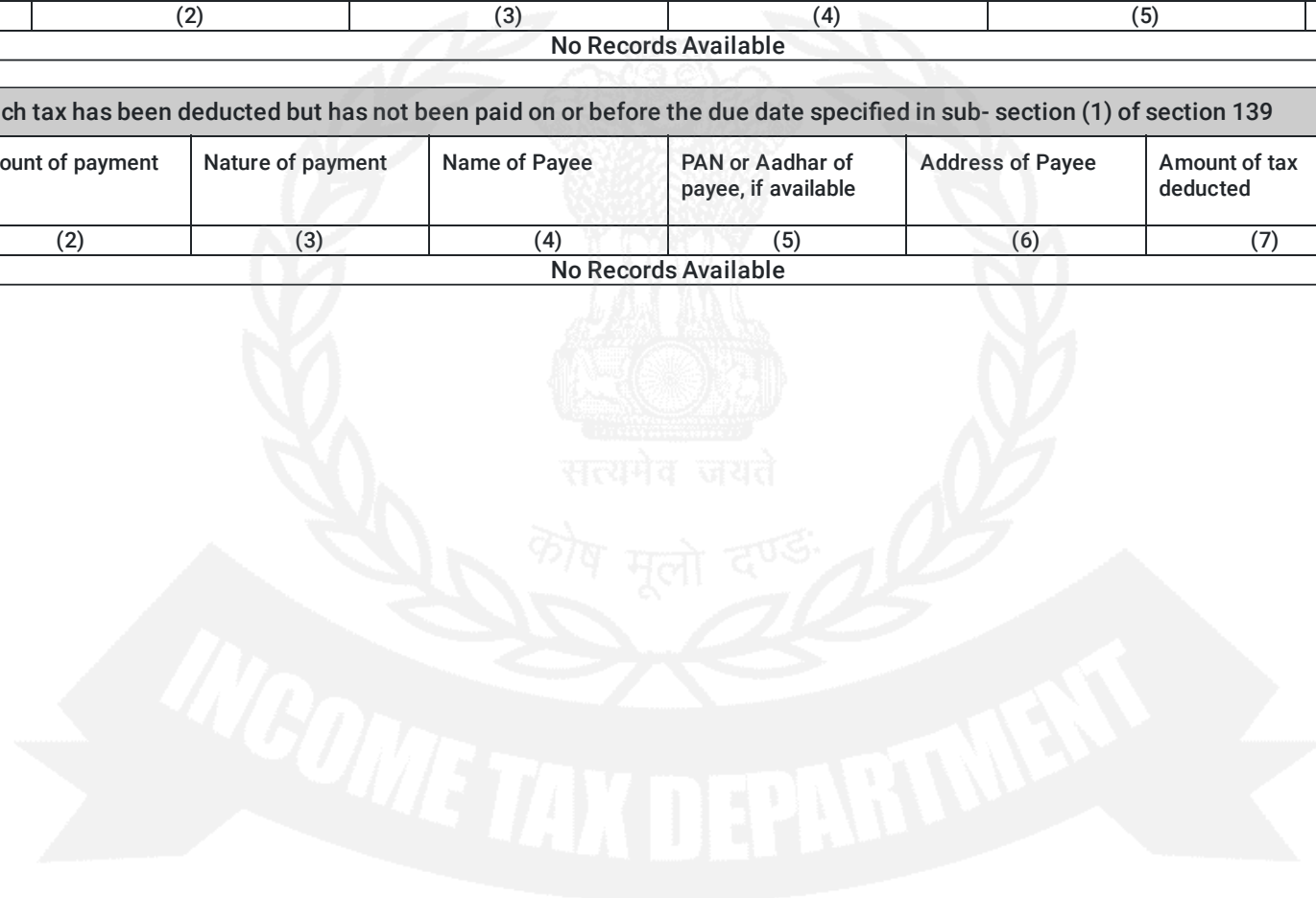
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

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

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(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

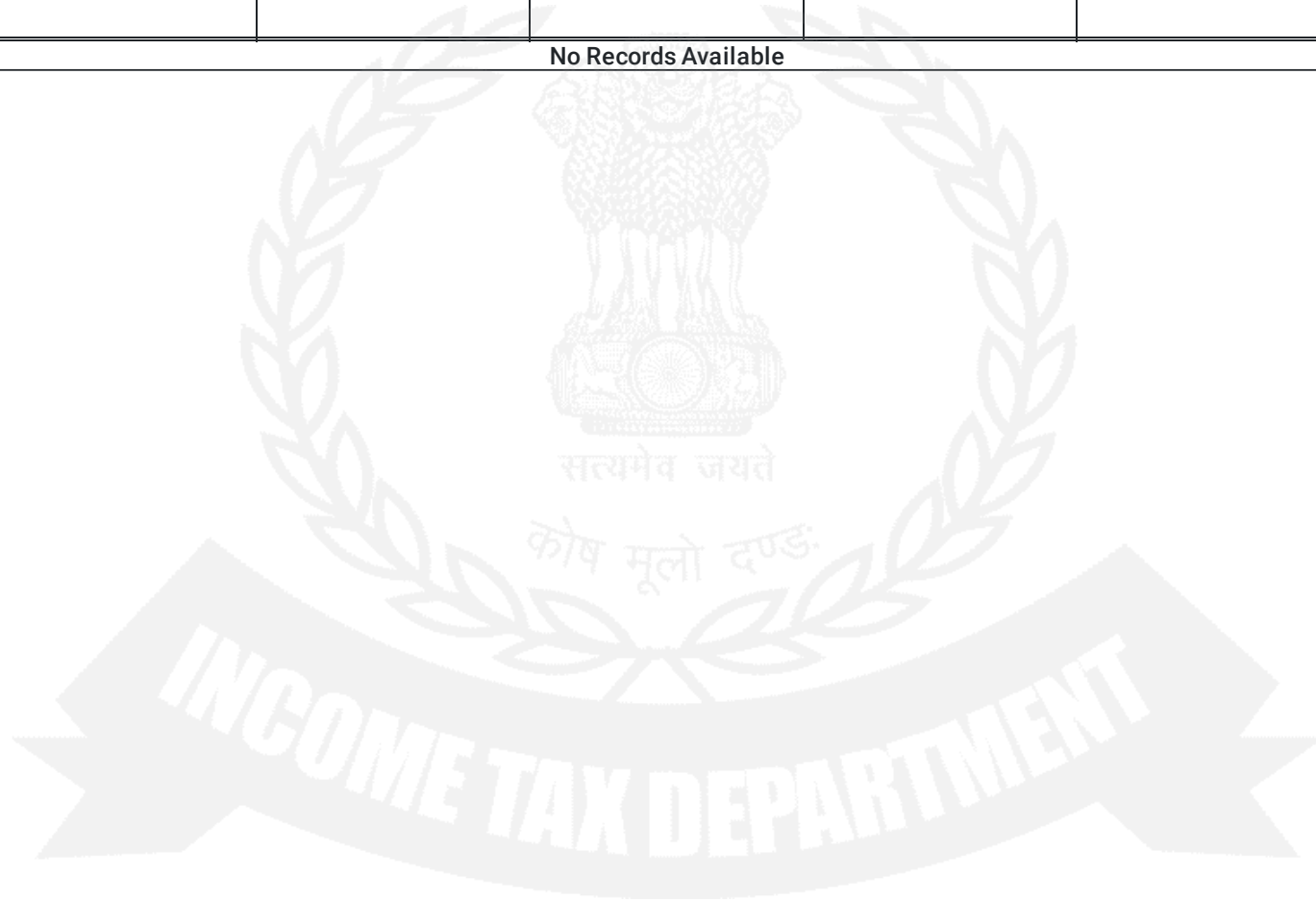
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:455275930061125

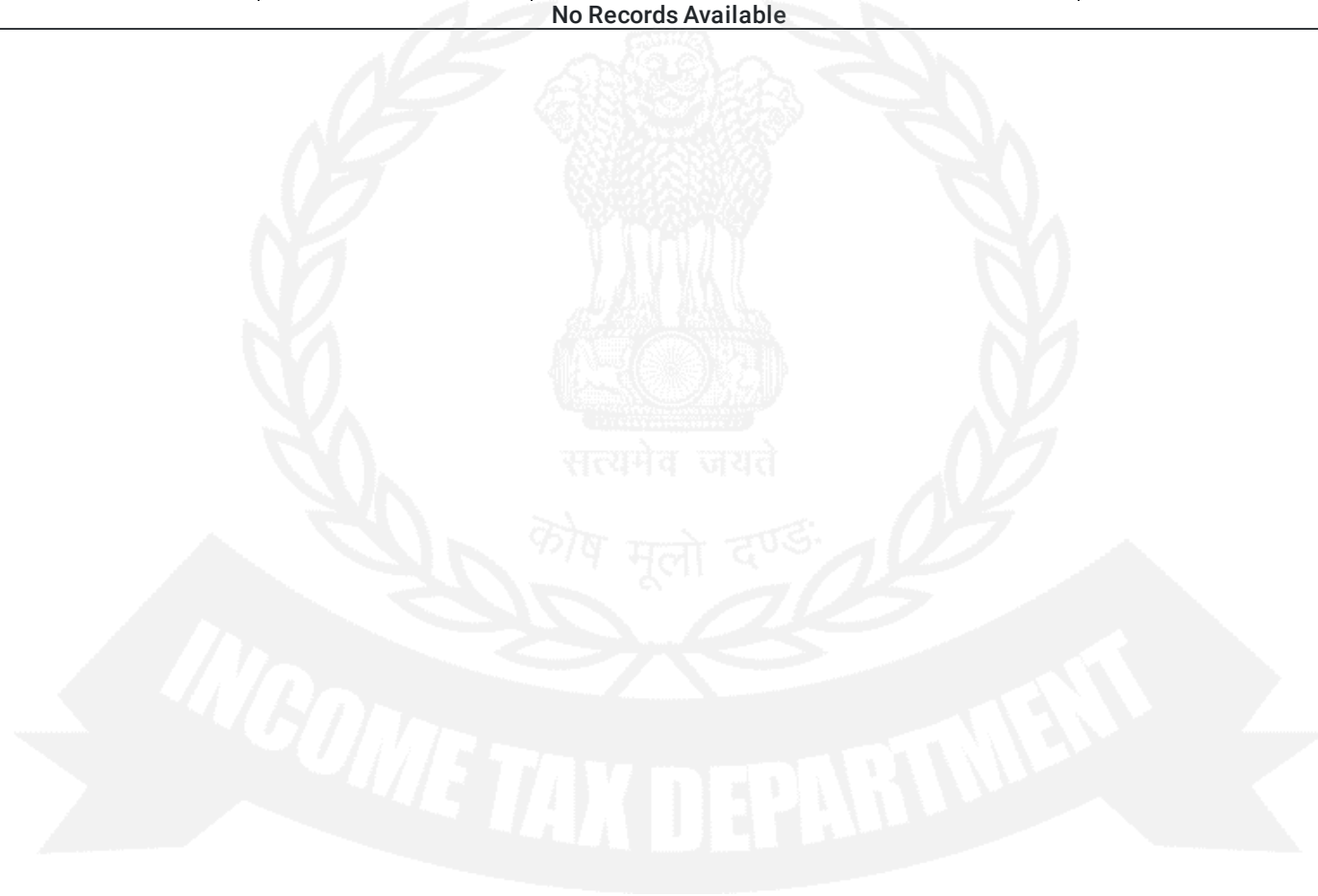
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:455275930061125**Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/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 or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:455275930061125

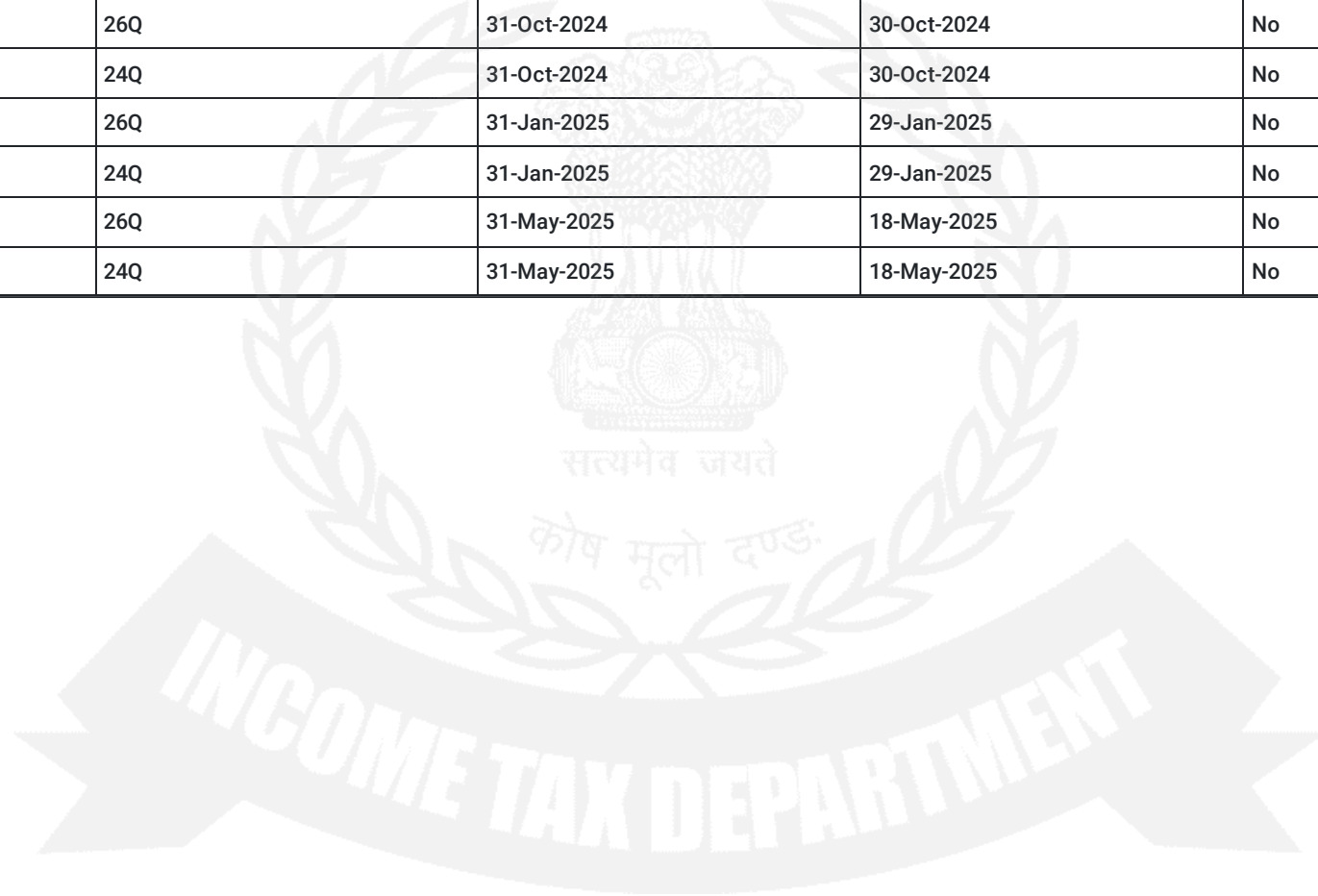
Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected 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)
BBNS02132E	194C - Payments to contractors	91,85,602	91,856	91,856	91,856	0	91,856	0
BBNS02132E	194C - Payments to contractors	12,19,015	24,380	24,380	24,380	0	24,380	0
BBNS02132E	194C - Payments to contractors	61,75,921	72,463	72,463	72,463	0	72,463	0
BBNS02132E	194C - Payments to contractors	1,80,72,264	1,89,135	1,89,135	1,89,135	0	1,89,135	0
BBNS02132E	192 - Salary	1,42,47,500	2,91,904	2,91,904	2,91,904	0	2,91,904	0
BBNS02132E	194J - Fees for professional or technical services	45,81,500	4,58,150	4,58,150	4,58,150	0	4,58,150	0



INCOME TAX DEPARTMENT

Acknowledgement Number:455275930061125

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)
BBNS02132E	26Q	31-Oct-2024	30-Oct-2024	No
BBNS02132E	24Q	31-Oct-2024	30-Oct-2024	No
BBNS02132E	26Q	31-Jan-2025	29-Jan-2025	No
BBNS02132E	24Q	31-Jan-2025	29-Jan-2025	No
BBNS02132E	26Q	31-May-2025	18-May-2025	No
BBNS02132E	24Q	31-May-2025	18-May-2025	No



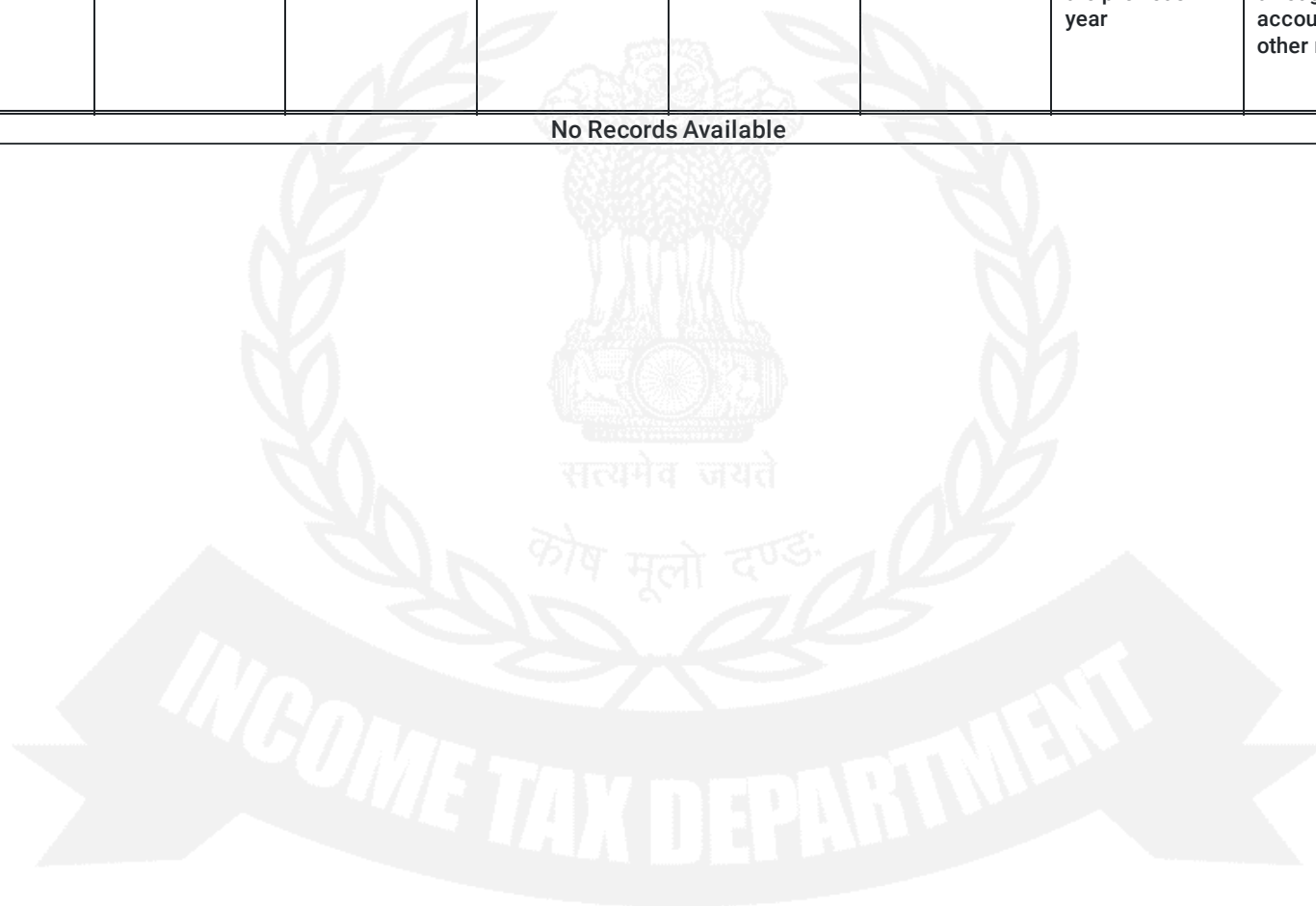
Acknowledgement Number:455275930061125

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
(1)	(2)	(3)	(4)
No Records Available			



Acknowledgement Number:455275930061125**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

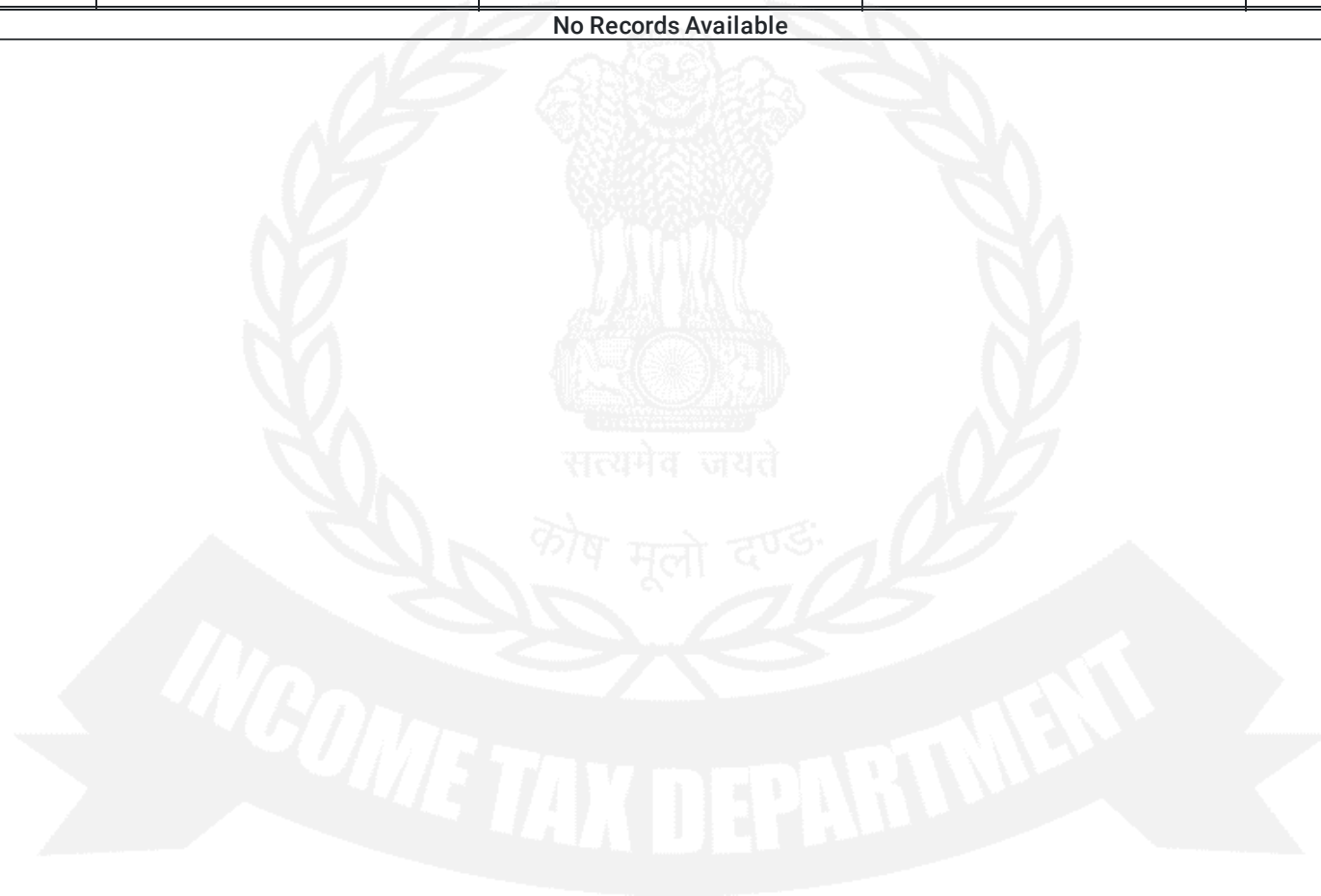
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:455275930061125

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

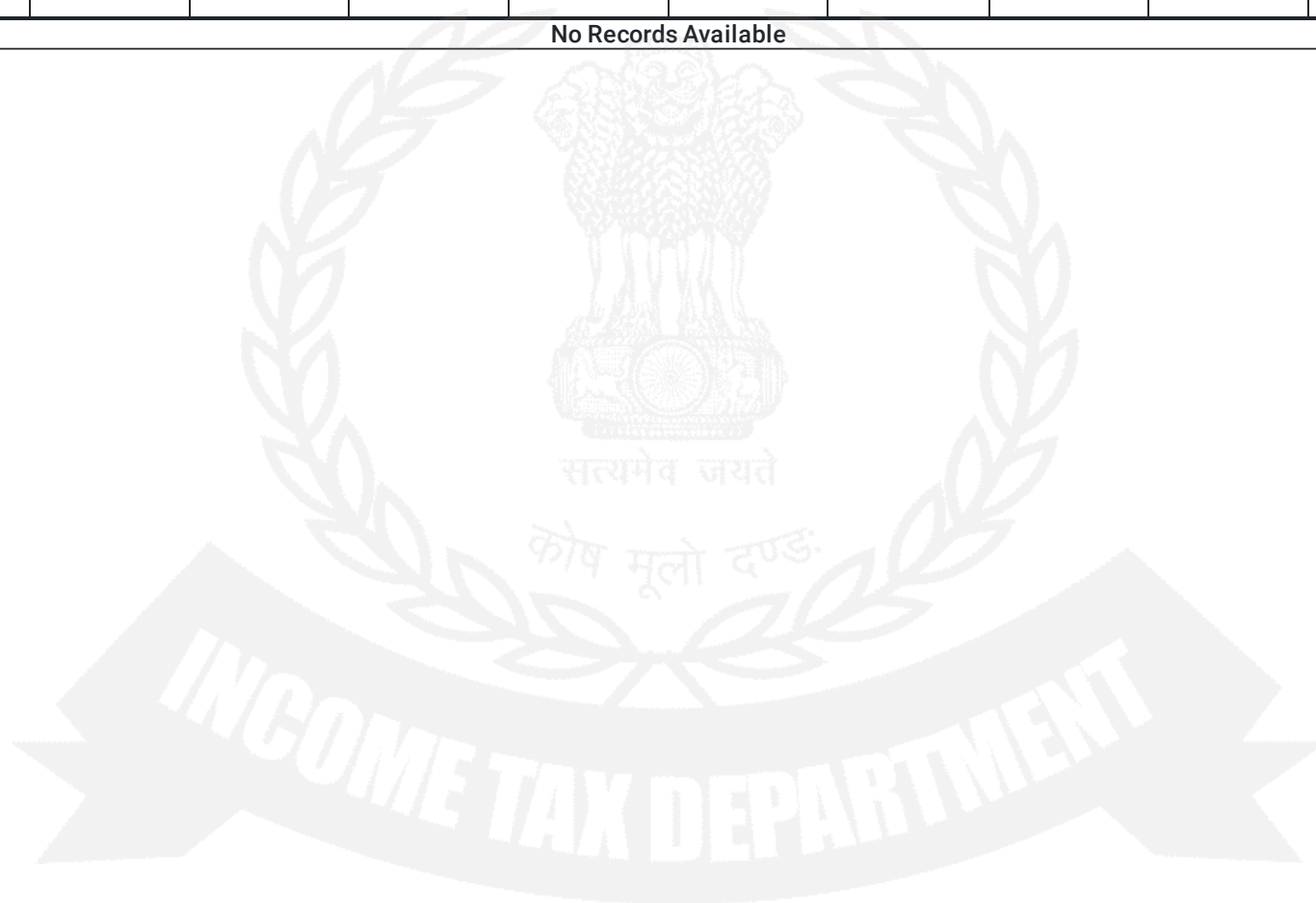
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:455275930061125**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

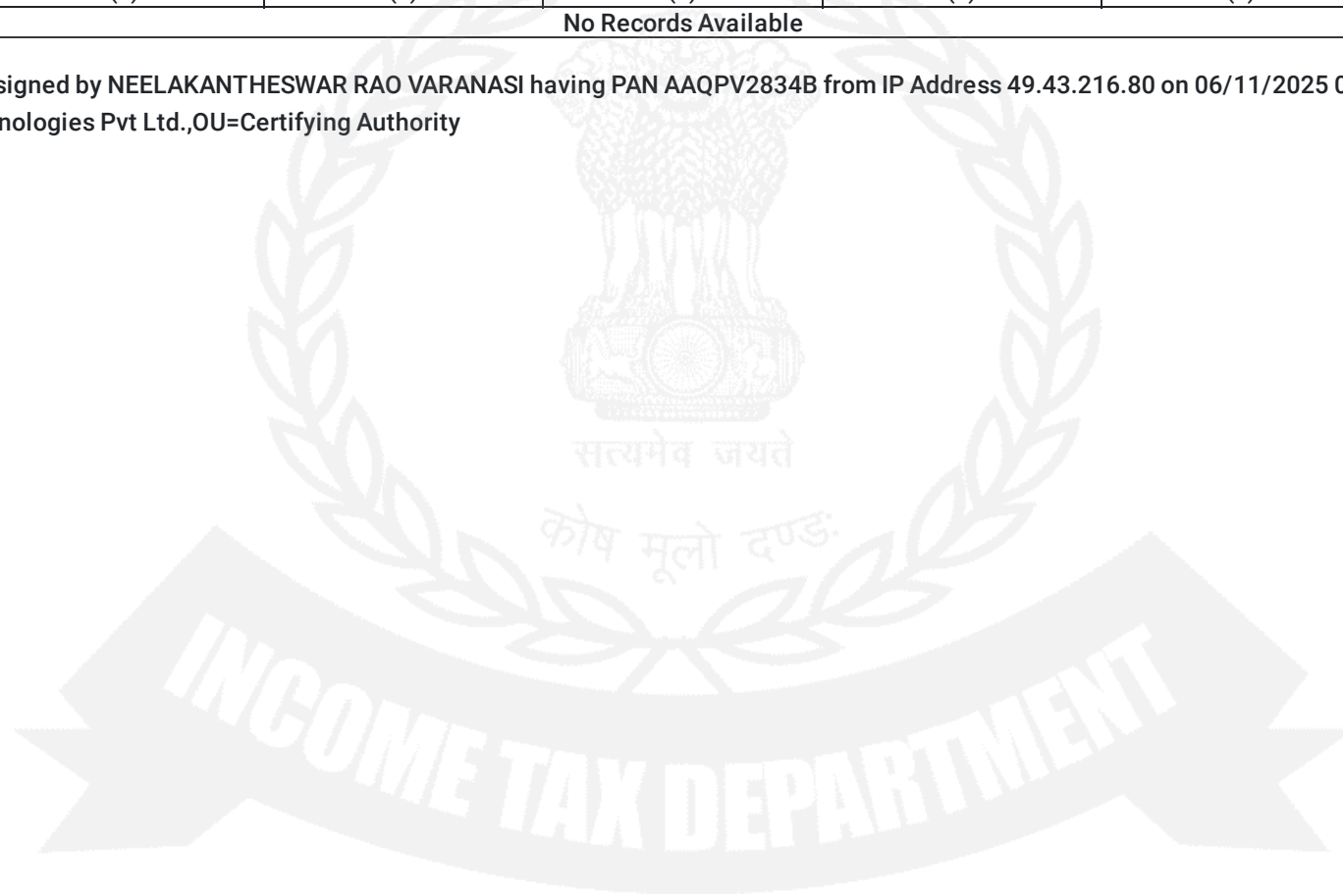
No Records Available



Acknowledgement Number:455275930061125

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by NEELAKANTHESWAR RAO VARANASI having PAN AAQPV2834B from IP Address 49.43.216.80 on 06/11/2025 05:21:15 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



Name of Assessee	Samriddhi Educational Trust		
Address	S E T (regn.no.159/2005 Regd. Office At Rayagada), Samriddhi Educational Trust, Bank Colony, Rayagada, Rayagada, Rayagada, Odisha, 765001		
E-Mail	ramprasad180@rediffmail.com		
Status	AOP Trust	Assessment Year	2025-2026
Ward	Bhubaneswar ACIT(Exemption)	Year Ended	31.3.2025
PAN	AAFTS6564E	Formation Date	16/12/2005
Residential Status	Resident		
A.O. Code	BBN--3-5		
Filing Status	Original		
Return Filed On	06/11/2025	Acknowledgement No.:	455556631061125
Last Year Return Filed On	03/10/2024	Acknowledgement No.:	562122790031024
Bank Name	INDIAN BANK, 32.JANPATH, ASHOK NAGAR, UNIT IIBHUBANESHWAR, KHURDA DIST,ORISSA. PIN CODE, 751 009, A/C NO:704255462, Type: Current, IFSC: IDIB000B024, Prevalidated: Yes, Nominate for Refund: Yes		
Tele:	(06856)223034,223443 Mob:9437026443		
Registration no :	AFTS6564EE20211		
Registration Date :	07/08/2023		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	28,92,38,599
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year	24,71,02,372		
		24,71,02,372	
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))	4,21,36,227		
			-28,92,38,599
Gross Total Income			0

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

Tax Due	0	
T.D.S./T.C.S	8,43,112	
		-8,43,112
Refundable (Round off u/s 288B)		8,43,110

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

Non-Salary(as per Annexure) 7,74,503
T.C.S.(as per Annexure) 68,609
Due Date for filing of Return October 31, 2025
Due date extended to 10/12/2025 Circular No.15/2025

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

Receipts from main objects	281443399
Interest income	7795200
Total	289238599

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	INDIAN BANK	32.JANPATH, ASHOK NAGAR, UNIT IIBHUBANESHWAR, KHURDA DIST,ORISSA. PIN CODE, 751 009	704255462	IDIB000B024	Current(Primary)	Yes	Yes
2	Indian Bank		709140647	IDIB000B024	Current	Yes	No
3	Indian Bank		779920170	IDIB000B024	Current	Yes	No
4	Indian Bank		6447849849	IDIB000B024	Current	Yes	No
5	Indian Bank		6499774518	IDIB000P170	Current	Yes	No
6	Axis Bank		915020041518330	UTIB0001973	Current	Yes	No
7	Axis Bank		915020045069234	UTIB0001973	Current	Yes	No
8	INDIAN BANK		7166184715	IDIB000B024	Current	Yes	Yes
9	INDIAN BANK	32.JANPATH, ASHOK NAGAR, UNIT IIBHUBANESHWAR, KHURDA DIST,ORISSA. PIN CODE, 751 009	7066793162	IDIB000B024	Current	Yes	Yes
10	INDIAN BANK	32.JANPATH, ASHOK NAGAR, UNIT IIBHUBANESHWAR, KHURDA DIST,ORISSA. PIN CODE, 751 009	7678682287	IDIB000B024	Current	Yes	Yes
11	INDIAN BANK	32.JANPATH, ASHOK NAGAR, UNIT IIBHUBANESHWAR, KHURDA DIST,ORISSA. PIN CODE, 751 009	7678691031	IDIB000B024	Current	Yes	Yes
12	AXIS BANK		917010034831382	UTIB0001973	Current	Yes	Yes
13	HDFC BANK		99992718181818	HDFC000258	Current	Yes	Yes

6

Details of T.D.S. on Non-Salary(26 AS Import Date:06 Oct 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	Section
1	TP CENTRAL ODISHA DISTRIBUTION LIMITED	BBNT01789E	2178	2178	194A
2	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2951	2951	194A
3	INDIAN BANK-BHUBANESWAR I	CHEI10031A	4426	4426	194A
4	INDIAN BANK-BHUBANESWAR I	CHEI10031A	293	293	194A
5	INDIAN BANK-BHUBANESWAR I	CHEI10031A	1868	1868	194A
6	INDIAN BANK-BHUBANESWAR I	CHEI10031A	6602	6602	194A
7	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7283	7283	194A
8	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7283	7283	194A
9	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7283	7283	194A
10	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7283	7283	194A

11	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7283	7283	194A
12	INDIAN BANK-BHUBANESWAR I	CHEI10031A	6991	6991	194A
13	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7283	7283	194A
14	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7283	7283	194A
15	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7386	7386	194A
16	INDIAN BANK-BHUBANESWAR I	CHEI10031A	7386	7386	194A
17	INDIAN BANK-BHUBANESWAR I	CHEI10031A	8448	8448	194A
18	INDIAN BANK-BHUBANESWAR I	CHEI10031A	8794	8794	194A
19	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2868	2868	194A
20	INDIAN BANK-BHUBANESWAR I	CHEI10031A	10232	10232	194A
21	INDIAN BANK-BHUBANESWAR I	CHEI10031A	10232	10232	194A
22	INDIAN BANK-BHUBANESWAR I	CHEI10031A	10232	10232	194A
23	INDIAN BANK-BHUBANESWAR I	CHEI10031A	10232	10232	194A
24	INDIAN BANK-BHUBANESWAR I	CHEI10031A	11955	11955	194A
25	INDIAN BANK-BHUBANESWAR I	CHEI10031A	3917	3917	194A
26	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2324	2324	194A
27	INDIAN BANK-BHUBANESWAR I	CHEI10031A	5293	5293	194A
28	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12241	12241	194A
29	INDIAN BANK-BHUBANESWAR I	CHEI10031A	4617	4617	194A
30	INDIAN BANK-BHUBANESWAR I	CHEI10031A	9329	9329	194A
31	INDIAN BANK-BHUBANESWAR I	CHEI10031A	16447	16447	194A
32	INDIAN BANK-BHUBANESWAR I	CHEI10031A	3400	3400	194A
33	INDIAN BANK-BHUBANESWAR I	CHEI10031A	3500	3500	194A
34	INDIAN BANK-BHUBANESWAR I	CHEI10031A	3542	3542	194A
35	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2022	2022	194A
36	INDIAN BANK-BHUBANESWAR I	CHEI10031A	3521	3521	194A
37	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
38	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
39	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
40	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
41	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
42	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
43	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
44	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
45	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12717	12717	194A
46	INDIAN BANK-BHUBANESWAR I	CHEI10031A	3344	3344	194A
47	INDIAN BANK-BHUBANESWAR I	CHEI10031A	11790	11790	194A
48	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A
49	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A
50	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A
51	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A
52	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12381	12381	194A
53	INDIAN BANK-BHUBANESWAR I	CHEI10031A	1736	1736	194A
54	INDIAN BANK-BHUBANESWAR I	CHEI10031A	1845	1845	194A
55	INDIAN BANK-BHUBANESWAR I	CHEI10031A	1845	1845	194A
56	INDIAN BANK-BHUBANESWAR I	CHEI10031A	1736	1736	194A
57	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
58	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
59	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
60	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
61	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
62	INDIAN BANK-BHUBANESWAR I	CHEI10031A	5714	5714	194A
63	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12312	12312	194A
64	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12312	12312	194A
65	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12312	12312	194A
66	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12196	12196	194A
67	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12196	12196	194A
68	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
69	INDIAN BANK-BHUBANESWAR I	CHEI10031A	9054	9054	194A
70	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A
71	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A

72	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12381	12381	194A
73	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12381	12381	194A
74	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
75	INDIAN BANK-BHUBANESWAR I	CHEI10031A	18091	18091	194A
76	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12196	12196	194A
77	INDIAN BANK-BHUBANESWAR I	CHEI10031A	1845	1845	194A
78	INDIAN BANK-BHUBANESWAR I	CHEI10031A	1845	1845	194A
79	INDIAN BANK-BHUBANESWAR I	CHEI10031A	1845	1845	194A
80	INDIAN BANK-BHUBANESWAR I	CHEI10031A	11822	11822	194A
81	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12196	12196	194A
82	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12196	12196	194A
83	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A
84	INDIAN BANK-BHUBANESWAR I	CHEI10031A	342	342	194A
85	INDIAN BANK-BHUBANESWAR I	CHEI10031A	529	529	194A
86	INDIAN BANK-BHUBANESWAR I	CHEI10031A	4244	4244	194A
87	INDIAN BANK-BHUBANESWAR I	CHEI10031A	11675	11675	194A
88	INDIAN BANK-BHUBANESWAR I	CHEI10031A	8857	8857	194A
89	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12196	12196	194A
90	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A
91	INDIAN BANK-BHUBANESWAR I	CHEI10031A	12381	12381	194A
92	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
93	INDIAN BANK-BHUBANESWAR I	CHEI10031A	9054	9054	194A
94	INDIAN BANK-BHUBANESWAR I	CHEI10031A	9054	9054	194A
95	INDIAN BANK-BHUBANESWAR I	CHEI10031A	2070	2070	194A
96	INDIAN BANK-BHUBANESWAR I	CHEI10031A	8466	8466	194A
97	INDIAN BANK-BHUBANESWAR I	CHEI10031A	347	347	194A
98	NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	2812	2812	194JA
99	AXIS BANK LIMITED	MUMU05151G	2418	2418	194A
100	AXIS BANK LIMITED	MUMU05151G	9198	9198	194A
101	AXIS BANK LIMITED	MUMU05151G	16889	16889	194A
102	AXIS BANK LIMITED	MUMU05151G	17156	17156	194A
103	AXIS BANK LIMITED	MUMU05151G	11841	11841	194A
104	AXIS BANK LIMITED	MUMU05151G	12105	12105	194A
105	AXIS BANK LIMITED	MUMU05151G	17425	17425	194A
106	AXIS BANK LIMITED	MUMU05151G	5485	5485	194A
107	AXIS BANK LIMITED	MUMU05151G	12204	12204	194A
108	AXIS BANK LIMITED	MUMU05151G	12187	12187	194A

TOTAL

774503

Details of T.C.S.(26 AS Import Date:06 Oct 2025)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ADITYA CAR AUTOMOTIVES PRIVATE LIMITED	BBNA00377G	11475	11475
2	ASTHAVINAYAK MOTORS PRIVATE LIMITED	CALA17997A	28500	28500
3	ASTHAVINAYAK MOTORS PRIVATE LIMITED	CALA17997A	28500	28500
4	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PRIVATE LIM	CHEN07881G	67	67
5	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PRIVATE LIM	CHEN07881G	67	67

TOTAL

68609

Details of Members of AOP

S. No.	Name of Member	PAN
1	Baratam Ramprasad Rao	AAZPB3153G
2	Manoj Kumar Palo	AMMPP3063G
3	Sarad Chandra Panda	AHWPP4750F

Signature
(Baratm Ramprasad Rao)
For Samriddhi Educational Trust
Date-08.08.2026

CompuTax : 969 [Samriddhi Educational Trust]
CA B RAMPRASAD RAO

SAMRIDDHI EDUCATIONAL TRUST, RAYAGADA
Consolidated Income and Expenditure Account for the year Ending 31st March, 2025

EXPENSES

Rs P

To Indirect Expenses:(Raajdhani Eng College)

Academic Registration Bihar 2025-26	75,000.00
Advertisement Expenses	389,175.00
AICTE Application Fees 2025-26	687,600.00
AMC Charges Fire	8,260.00
AMC Charges of AC	74,300.00
AMC Charges of Lift.	42,356.00
AMC for Aquaguard Exp	31,897.00
AMC for DG SET	22,420.00
AMC for Fire Light	8,260.00
AMC of Xerox Machine	25,500.00
AMC UPS	139,200.00
Annual Function	129,150.00
Audit Fees	81,000.00
Award Expenses	2,500.00
Bank Commission	178,174.40
BPUT AFFILIATION FEES AC	401,600.00
BPUT Carnival Expenses.	230,116.00
Canteen & Mess Expenses.	14,474,430.00
College Maintenance	4,344,983.00
Counseling Expenses	2,355,746.00
Cultural Expenses.	114,500.00
DET Regn Fees	50,000.00
Digital Marketing Expenses	561,800.00
Directors Remuneration	2,075,000.00

INCOME

Rs P

Rs P.

Rs P.

Direct Income :

Academic & Hostel Fees	251,200,796.00	
Add: Fees receivable	78,469,531.00	
Less Opening receivable	(64,727,478.00)	264,942,849.00

Indirect Incomes:

Ojee Regn Fees	650,000.00	
Registration Fees	8,868,920.00	
Alumin Fees	277,300.00	
Certificate Fees	72,000.00	
Internship Fees	1,046,400.00	
Lab Record	814,650.00	
Misc. Receipt (incl TDS)	1,115,399.80	
OPSC Exam Fees	183,000.00	
Project Fees	177,930.00	
OJEE Refund Fees	2,571,850.00	
Examination fees	16,000.00	
Summer courses	305,500.00	
BSNL Tower Rent	401,600.00	16,500,549.80

Interst on Fixed deposits 7,716,456.00

Interest on IT refund:

Ay 2024-25	33,978.00	
Ay 2023-24	44,766.00	78,744.00

For SAMRIDDHI EDUCATIONAL TRUST

Signature

Signature



Diwali Expenses	367,670.00
Electrical Repair & Maintenance	2,951,695.00
Electricity Expenses	3,955,869.00
ERP Software Expenses	456,500.00
Exam Conduct Expenses.	500,040.00
Faculty Development Programme.	12,000.00
Fire & Burglary Insurance Expenses.	262,210.00
Fire Safety Expenses	503,126.00
Fitness Care Expenses	307,300.00
Fuel Expenses	4,719,752.00
Garden Developement Expenses	400,920.00
Grand Viva Voice & Project	94,556.00
Honorarium Charges	160,500.00
Housekeeping Expenses	1,816,166.00
House Rent Expenses	515,500.00
IIC Programme Expenses	16,700.00
Induction Program Expenses	40,650.00
Industrial Visit Expenses.	9,650.00
Internet Expenses.	2,014,358.00
Intership Expenses	784,680.00
ISTE Membership Charges	20,980.00
Journal & Periodicals	146,884.00
Lab Maintanance & Consumable Expenses	739,470.00
Legal Expenses	416,000.00
Library Software Expenses	182,900.00
Loading & Unloading Expenses	31,700.00
Medicare Expences	132,058.00
Membership of Civil Dept.	7,080.00
Newspaper & Magazine Expenses.	82,484.00
NSS Expenses	17,800.00
Office Expenses	953,420.00
OJEE REGN FEES	8,020,914.18
Opeca Fees	25,000.00

FOR SANKRUTH EDUCATIONAL TRUST


Signature



Opse Exam Expenses.	95,575.00	
Paper Publication Expenses	150,000.00	
Placement Drive Expenses	2,270,354.00	
Pooja Expenses.	748,658.00	
Postage & Courier Expenses.	20,112.00	
Printing & Office Stationery	4,727,206.00	
Project Expenses	160,000.00	
R & D Expenses	30,000.00	
Referral Bonus	129,500.00	
Refreshment Exepences	454,861.00	
Repair Maintanance Building Expenses.	21,430,725.00	
Repair & Maintenance Other	23,618,000.00	
Road Tax	39,990.00	
Software Expenses.	54,492.00	
Sports Expenses.	167,150.00	
Staff Conveyance Expenses	661,145.00	
Staff EPF.AC	808,824.00	
Staff ESI.Ac	248,009.00	
Staff Salary	33,377,140.00	
Staff Welfare Expenses	577,538.00	
Student's Welfare Expenses	26,700.00	
Student Award Expenses	23,000.00	
TDS Deposit	969,136.00	
Technical & Professional Fees Ac	1,134,000.00	
Telephone Expenses	200,264.00	
Training Expenses	236,180.00	
Transit House Expenses	175,709.00	
TRANSPORTATION CHARGES	225,375.00	
Travelling & Convyance	2,735,486.00	
Vehicle Insurance	582,115.00	
Vehicle Maintenance Expenses	3,606,358.00	
Watch & Ward Charges	2,661,780.00	
Web Site Expenses	279,699.00	
White Washing Expenses	1,463,717.00	
Women Cell Expenses	8,000.00	161,266,297.58

For SAGAN LUN EDUCATION TRUST

[Signature]

Signature



[Signature]

Demand Loan Interest

121,291.00

" Indirect Expenses:

Raajdhani Nursing School

573,728.00

Raajadhani Nursing College

5,320,131.00

Raajadhani college of Arts & Science

5,582,801.00

Raajdhani college of sScience, Mgmt

3,570,810.00

15,047,470.00

Regn. Fees A/c

9,744,829.60

Alumini Fees

149,315.00

Certificate Fees

379,000.00

Examination Fees

10,200.00

Refund of fees

1,285,145.00

188,003,548.18

" Excess of Income over Expenditure

101,235,050.62

289,238,598.80

289,238,598.80

Cash expenses Rs 5,89,47,948

FOR ANEALONW EDUCATION TRUST



SAMRIDDHI EDUCATIONAL TRUST, RAYAGADA
 Regn.No.159/16-12-2005
Consolidated Balance Sheet as on 31st March, 2025

LIABILITIES		Total	ASSETS		Total
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Corpus Fund:	9,035,945.00		FIXED ASSETS		388,281,851.81
Add: Additions	-	9,035,945.00	(As per schedule)		
General fund :			AICTE/ University Deposits:		
Opening Balance	585,696,254.72		Security Deposit DHE,BBSR	2,000,000.00	
Excess of Income over expenditure	101,235,050.62		Security Deposit For BBA & BCA Scharlarshi	200,000.00	
	686,931,305.34		F.D.R for C.H.S.E Security Deposit	325,000.00	
Less: Depreciation	(34,713,501.31)	652,217,804.03	Others	4,200,000.00	6,725,000.00
Secured Loans:			Advances:		
Fixed Deposit Loan		5,521,291.00	Advances	4,483,192.00	
Unsecured Loans		5,740,510.00	Salaries advance	280,024.00	
			Rental advances (hostels)	921,000.00	
			Tour advance	239,150.00	
			Land advances	18,345,542.00	
			Advertisement	1,505,000.00	
			Building repairs advances	6,030,504.00	
			Usharani dash	35,000.00	
			GITA	900,000.00	
			Mess Advance	836,725.00	33,576,137.00
			Deposits:		
			Electrical Deposit	1,859,848.00	
			Telephone Deposit	3,000.00	
			Utkal University	40,000.00	
			R & D Project	137,500.00	
			Loans & Advances (Asset)	1,336,715.53	
			RCSAC (+2)	128,950.00	
			RCST&M	792,670.00	4,298,683.53
			Other assets:		
			Rabindranath Educational trust	848,500.00	
			Xavier Trust	1,500,000.00	
			Tarini Educational Trust	3,500,000.00	5,848,500.00

SAMRIDDHI EDUCATIONAL TRUST

Signature



Junior College (Excluding Deposits)
SOUTHCO interest

1,816,536.00
20,930.00

Interest accrued:OB
Accrued

7,439,195.00
7,716,456.00
15,155,651.00

Less TDS
Less Recd

(771,691.00)
(4,366,549.00)

10,017,411.00

Fees Receivable

78,469,531.00

TDS:

TDS (AY 2025-26))
TDS (AY 2017-18)
TDS (A Y2007-08)
TDS (A Y2008-09)
TDS (A Y2009-10)
TDS (A Y2011-12)
TDS (A Y2013-14)
TDS (A Y2015-16)
TDS (A Y2016-17)
TDS (A Y2014-15)
TDS (A Y2010-11)

774,503.00
30,424.00
40,223.00
9,897.00
102,655.00
119,016.00
15,520.00
111,401.00
112,383.00
4,234.00
13,000.00

1,333,256.00

Cash & Bank Balances:

Cash at Banks:
Cash in hand
Bank TDR

38,464,678.19
3,463,035.51
100,200,000.00

142,127,713.70

TOTAL

672,515,550.03

TOTAL

672,515,550.04

SHARADH EDUCATION TRUST

Signature



Samriddhi Educational Trust, Rayagada
Fixed Assets schedule as on 31st March, 2025

Sl. No.	Particulars	Gross Block			Sales	Rate %	Opening Balance	Depreciation	Total	Net Block	
		Opening Balance	Additions	Total						Opening Balance	Closing Balance
1	Land Site Developmer	113,138,597.00	6,592,800.00	119,731,397.00	-	-	173,482,477.64	22,817,939.54	196,300,417.18	113,138,597.00	119,731,397.00
2	Building	376,225,088.00	36,464,528.00	412,689,616.00	-	-	38,845,114.85	4,220,477.66	43,065,592.51	202,742,610.36	216,389,198.82
3	Computer	43,944,215.00	5,452,094.00	49,396,309.00	-	-	10,553,963.81	345,494.48	10,899,458.28	5,099,100.15	6,330,716.49
4	Library	11,116,168.00	366,545.00	11,482,713.00	-	-	8,145,748.43	255,534.86	8,401,283.29	562,204.19	583,254.72
5	Electrical Fittings	10,701,097.00	-	10,701,097.00	-	-	8,145,748.43	255,534.86	8,401,283.29	2,555,348.57	2,299,813.71
6	Furniture & Fixtures	16,337,207.00	3,437,031.00	19,774,238.00	-	-	9,623,529.04	1,015,070.90	10,638,599.93	6,713,677.96	9,135,638.07
7	Buses & cars	30,387,409.00	7,282,391.00	37,669,800.00	(500,000.00)	10%	18,597,559.95	2,871,127.36	21,468,687.30	11,789,849.05	15,701,112.70
8	Lab equipments	29,673,914.00	367,467.00	30,041,381.00	-	15%	24,320,698.76	851,172.34	25,171,871.09	5,353,215.24	4,869,509.91
9	Office equipments	8,520,002.00	2,564,378.00	11,084,380.00	-	15%	5,458,786.78	843,838.98	6,302,625.77	3,061,215.22	4,781,754.23
10	Kichen Utensils	4,438,272.00	-	4,438,272.00	-	15%	4,122,980.87	47,293.67	4,170,274.54	315,291.13	267,997.46
11	Generator	661,200.00	-	661,200.00	-	15%	606,109.48	8,263.58	614,373.06	55,090.52	46,826.94
12	Cars	1,952,219.00	-	1,952,219.00	-	15%	897,161.36	158,258.65	1,055,420.00	1,055,057.64	896,799.00
13	Misc	8,503,231.00	5,151,850.00	13,655,081.00	-	15%	5,128,218.94	1,279,029.31	6,407,248.25	3,375,012.06	7,247,832.75
Total -		655,598,619.00	67,679,084.00	723,277,703.00			299,782,349.89	34,713,501.31	334,495,851.20	355,816,269.11	388,281,851.81

FOR SAMRIDDHI EDUCATIONAL TRUST

K. K. K. K.

For Neelakantheswar & Co
Chartered Accountants

(CA. V. Neelakantheswar Rao)
Partner
M. No. :200632 FRN : 0056905