

SHRIMATI ANNPURNA DEVI FOUNDATION TRUST
VILL.- FESURA
DISTT.- CHANDAUJI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By <u>SCHOOL EXPENSES</u>	
Cash at Bank	58998.00	Salary to Teachers & staff	2670800.00
Cash in Hand	21784.00	Office Expenses	72680.17
		Travelling & Conveyance	47698.00
		Electricity Expenses	102614.00
To Fees from Students	5949700.00	Teaching & Educational	
		Material Expenses	68968.00
		Printing & Stationery Exp.	72342.00
		Examination Expenses	1644600.00
		Repair & Maintainance	63653.00
		Sports Programme & Function Exp.	106321.00
		Staff Welfare Expenses	56963.00
		Publicity & Advertirwment	29420.00
		Telephone & Internet	17365.00
		News Paper & Magzine Exp.	15180.00
		Computer Expenses	20254.00
		Lab Expenses	56265.00
		Bank Charges	2350.72
		By Building Construction	875625.00
		By Furniture Purchases	38475.00
		By Books Purchases	14748.00
		By Lab Equipments Purchases	28017.00
		By <u>Closing Balance</u>	
		Cash at Bank	11373.11
		Cash in Hand	14770.00
	<u>6030482.00</u>		<u>6030482.00</u>

DATE: 29/09/2025
PLACE: MAU

As per our saparate report of even data
attached.

For: VIJAY APOORVA & CO.
Chartered Accountants

(VIJAY KUMAR AGRAWAL)
PARTNER



SHRIMATI ANNPURNA DEVI
FOUNDATION TRUST

(AJAY PRATAP SINGH)
TRUSTEE

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the 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	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution.		
(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	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	



SHRIMATI ANNPURNA DEVI FOUNDATION TRUST
VILL.- FESURA
DISTT.- CHANDAULI

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SANSTHAN CAPITAL</u>		<u>FIXED ASSETS</u>	
Capital Fund	3638780.00	(As per Annexure "A")	4514863.00
Add: Excess of Income over Expenditure	659426.11		
	4298206.11		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
<u>Expenses Payable</u>		U.B.I., A/c. 50188	3602.34
Salary to Teachers & staff	242800.00	U.B.I., A/c. 50180	1056.80
		U.B.I., A/c. 50057	6713.97
		Cash in Hand	14770.00
	4541006.11		4541006.11

DATE: 29/09/2025
PLACE: MAU

As per our separate report of even data attached.

For: VIJAY APOORVA & Co.
Chartered Accountants

(VIJAY KUMAR RAWAL)
PARTNER

SHRIMATI ANNPURNA DEVI
FOUNDATION TRUST

(AJAY PRATAP SINGH)
TRUSTEE

SHRIMATI ANNPURNA DEVI FOUNDATION TRUST

VILL.- FESURA
DISTT.- CHANDALI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>SCHOOL EXPENSES</u>		By Fees from Students	5949700.00
Salary to Teachers & staff	2913600.00		
Office Expenses	72680.17		
Travelling & Conveyance	47698.00		
Electricity & Generator Expenses	102614.00		
Teaching & Educational			
Material Expenses	68968.00		
Printing & Stationery Exp.	72342.00		
Examination Expenses	1644600.00		
Repair & Maintainance	63653.00		
Sports Programme & Function Exp.	106321.00		
Staff Welfare Expenses	56963.00		
Publicity & Advertirwment	29420.00		
Telephone & Internet	17365.00		
News Paper & Magzine Exp.	15180.00		
Computer Expenses	20254.00		
Lab Expenses	56265.00		
Bank Charges	2350.72		
To Excess of Income over Expenditure	659426.11		
	<u>5949700.00</u>		<u>5949700.00</u>

DATE: 29/09/2025
PLACE: MAU

As per our saparate report of even data
attached.

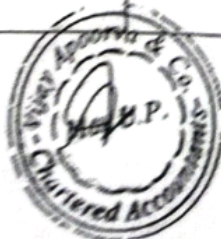
For: VIJAY APOORVA & Co.
Chartered Accountants

(VIJAY KUMAR AGRAWAL)
PARTNER

SHRIMATI ANNPURNA DEVI
FOUNDATION TRUST

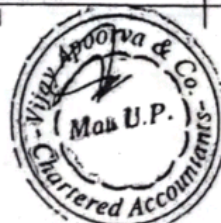
(AJAY PRATAP SINGH)
TRUSTEE

16	Total foreign contribution out of the total voluntary contributions stated in 15	0				
17	Voluntary Contribution forming part of corpus (which are included in 15)	0				
18	Anonymous donations taxable @ 30% under section 115BBC	0				
19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	0				
20	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0				
21	Income other than voluntary contributions derived from property held under trust referred to in section 11 or medical institution other than the contribution reported in serial number 15	5949700				
22	Income required to be applied in India by the auditee during the previous year [20+21]	5949700				
23	Application of Income (excluding application not eligible and reported under serial number 27)	5949700				
(i)	Total amount applied for charitable or religious purposes in India during the previous year	6192500				
(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	242800				
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of Income in earlier previous year	0				
(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	5949700				
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0				
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0				
(vii)	Amount to be disallowed from application	0				
(viii)	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 (a) of clause (a) of section 40	0				
(ix)	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)	Sub Section (3)	No				
(B)	Sub Section (3A)	No				
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0				
(xii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0				
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0				
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0				
(xv)	Applied for any purpose beyond the objects of the auditee	0				
(xvi)	Any other disallowance	0				
(xvii)	Total allowable application (23(iv)+23(v)+23(vi)-(23(vii) to 23(xv))	5949700				
(xviii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	00				
(xix)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0				
(xx)	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	0				
24	Taxable Income 22-(23(xvii) to 23(xx))	0				
25	Income taxable under section 115BBC	0				
26	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0				
27	Application of income out of the following sources during the previous year	0				
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0				
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0				
(C)	Income of earlier previous years up to 15% accumulated or set apart	0				
(D)	(D). Corpus	0				
(E)	(E). Borrowed fund	0				
(F)	Any other (F)	0				
28	Details of specified person ^{***} as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
	4-any trustee of the trust or manager (by whatever name called) of the institution	ALAY PARATAP SINGH	CFCPS3688A			6,VILL-FESUDA, CHANDALI, Fesuda B.O, Fesuda, CHANDALI, Uttar Pradesh, 232110 INDIA
29	Details of income/property referred to in section 13 (2)					



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01		AAWTS6166P							
	2.	Name of the auditee		SHRIMATI ANNPURNA DEVI FOUNDATION TRUST							
	3.	Assessment Year		2025-26							
	4.	Previous Year		1-APR-2024 to 31-Mar-2025							
	5.	Registered Address of the auditee		0,FESUDA,FESUDA,CHANDALI,CHANDALI,UTTAR PRADESH,232110							
Legal	6.	Other addresses, if applicable		No							
	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		AJAY PARATAP SINGH	Trustee			CFQPS359 8A	PAN	Yes	No		0,VILL-FESUDA, CHANDALI, Fesuda B.O, Fesuda, CHANDALI, Uttar Pradesh, 232110 INDIA
		9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							Yes
			(ii)	If yes in 10 (i), date of commencement of activities							07-Apr-2022
			(iii)	If the answer to 10(i) is yes, whether application for registration under [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?							Yes
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.							07-Apr-2022	
Details of Place where books of accounts and other documents have been maintained	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?							Yes	
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?							Yes	
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained								
		(a)	Address of such place where the books are maintained								
		(b)	Date of decision by management to keep account at such place dd/mm/yyyy								
			Date of intimation to Assessing Officer								
Voluntary contribution	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >									
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year									0
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									0
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]									



M/S SHRIMATI ANNPURNA DEVI FOUNDATION TRUST
VILL. & POST. - FESURA, DISTT. - CHANDALI

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMOUNT IN Rs.	AMOUNT IN Rs.	INCOME	AMOUNT IN Rs.	AMOUNT IN Rs.
To, PROGRAMME EXP.					
Skill Development Programme	0.00		By, Membership Fees		0.00
Women Awareness Programme	0.00		By, Donation & Subscription		262300.00
Social Welfare Programme	17548.00		By, Members Contribution		0.00
Consumer Awareness Programme	0.00		By, Interest On IT Refund		0.00
Health Awareness Programme	12362.00				
Education Cum Literacy Programme	21526.00	51436.00			
To, ADMINISTRATIVE EXP.					
Honorarium	49200.00				
Traveling & Conveyance	7518.00				
Printing & Stationery	4623.00				
Miscellaneous Expenses	6235.00				
Legal Expenses	0.00				
Bank Charge & Commission	0.00				
News Paper & Periodicals	0.00	67576.00			
To, Depreciation		250463.00			
Excess of Income Over Exp.		-107175.00			
TOTAL Rs.		262300.00	TOTAL Rs.		262300.00

Compiled On The Basis Of Information Furnished

For: ROY KAUSHAL & CO.
Chartered Accountants

K. K. ROY
(Proprietor)
Place: Gorakhpur
Date: 15-04-2022



SECRETARY

PRESIDENT

Schedule 'A'
M/S SHRIMATI ANNPURNA DEVI FOUNDATION TRUST
VILL. & P.O.- FESURA, DISTT.- CHANDAULI (U.P.)

31/03/2024

Particulars	Rate of Dep (%)	W.D.V. As On 01/04/2023	Addition Upto 30/09/2023	Addition After 30/09/2023	TOTAL	Depreciation	W.D.V. As On 31/31/2024
Land	0%	247050.00	0.00	0.00	247050.00	0.00	247050.00
Building	10%	2859475.00	285680.00	0.00	3145155.00	314516.00	2830639.00
Furniture & Fbdure	15%	257900.00	24600.00	0.00	282500.00	42375.00	240125.00
Computer & Printer	40%	36360.00	0.00	0.00	36360.00	14544.00	21816.00
Almirah	10%	29614.00	0.00	0.00	29614.00	2961.00	26653.00
Invertor & Battery	15%	15534.00	0.00	0.00	15534.00	2330.00	13204.00
Generator	15%	49776.00	0.00	0.00	49776.00	7466.00	42310.00
Sports Equipments	15%	22376.00	0.00	0.00	22376.00	3356.00	19020.00
Lab	15%	78625.00	0.00	0.00	78625.00	11794.00	66831.00
Books & Library	10%	27744.00	28200.00	0.00	55944.00	5594.00	50350.00
TOTAL		3624454.00	338480.00	0.00	3962934.00	404936.00	3557998.00



M.S. SHRIMATI ANNAPURNA DEVI FOUNDATION TRUST
VILL. & POST. - FESURA, DISTT. - CHANDAULI

BALANCE SHEET AS AT 31/03/2021

Funds & Liabilities	Amount In Rs.	Amount In Rs.	Asset & Properties	Amount In Rs.	Amount In Rs.
GENERAL RESERVE					
Opening Fund	3733833.00		FIXED ASSETS:		
Surplus During the year	-107175.00	3626663.00	(As Per Schedule 'A')		2501218.00
			CURRENT ASSETS:		
			Cash And Bank Balance	0.00	0.00
			Cash in hand & at Bank	1125445.00	1125445.00
		3626663.00			3626663.00

Compiled On The Basis Of Information Furnished

For: ROY KAUSHAL & CO.
Chartered Accountants

K. K. ROY
(Proprietor)
Place: Fesura, Chandauli
Date: 10/04/2022

SECRETARY

PRESIDENT

Name of Assessee SHRIMATI ANNPURNA DEVI FOUNDATION TRUST
Address 0,FESURA SAKALDIHA , CHANDAUJI,CHANDAUJI,UTTAR
PRADESH,232110
Status AOP Trust Assessment Year 2021-2022
Ward ITO 3(3), MAU/ Year Ended 31 3 2021
PAN AAWTS6166P Formation Date 16/10/2018
Residential Status Resident
A.O. Code LKN-W-26-93
Filing Status Original
Return Filed On 31/03/2022 Acknowledgement No.: 546560210310322
Bank Name UNION BANK OF INDIA, VILL DUDHARI POST SAIYEDRAJA CHANDAUJI
UTTAR PRADESH PINCODE 232110, A/C NO:712701010050057 ,Type:
Current ,IFSC: UBIN0571270
Tele: Mob:9415274790
Registration no : CIT EXEMPTION LUCKNOW /12AA/2020-21/A/10501
Registration Date : 15/03/2021
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section
10(23C)(iiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiab), 262300
10(23C)(iiac), 10(23C)(iiad), 10(23C)(iiiae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)
262300

Income Exempt u/s 11(1)(a)
Income Accumulated or Set Apart Upto 15%(As per
section 139(4A) if return is filed after due date mentioned
u/s 139(1), no benefit of section 11&12 will be allowed.)
0

Gross Total Income

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

Tax Due
Tax Payable
Due Date for filing of Return July 31, 2021
Due date extended to 31/12/2021 F. No. 225/49/2021/ITA-1I Dt 09-Sep-2021

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	UNION BANK OF INDIA	VILL DUDHARI POST SAIYEDRAJA CHANDAUJI UTTAR PRADESH PINCODE 232110	712701010050057		UBIN0571270	Current(Primary)

M/S SHRIMATI ANNAPURNA DEVI FOUNDATION TRUST
VILL. & POST. - FESURA, DISTT. - CHANDAUJI
RECEIPT & PAYMENT A/c. FOR THE YEAR ENDING 31/03/2021

RECEIPT	AMOUNT IN Rs.	AMOUNT IN Rs.	PAYMENT	AMOUNT IN Rs.	AMOUNT IN Rs.
To, <u>OPENING BALANCE:</u>			By, <u>CAPITAL EXPENDITURE:</u>		
			Land	0.00	
Cash at Bank & In Hand	1310672.00	1310672.00	Furniture & Fixture	328515.00	
			Sewing Machine	0.00	
			Computer & Printer	0.00	
			Aimlrah	0.00	
			Misc. Fixed Assets	0.00	
			Cycle	0.00	
			Motor Cycle	0.00	
To, Membership Fees		0.00	Electrical Equipments	0.00	
To, Donation & Subscription		252300.00	Photo Copy Machine	0.00	
To, Members Contribution		0.00	Projector	0.00	328515.00
To, Interest On IT Refund		0.00			
			By, <u>PROGRAMME EXP.</u>		
			Skill Development Programme	0.00	
			Women Awareness Programme	0.00	
			Social Welfare Programme	17548.00	
			Consumer Awareness Programme	0.00	
			Health Awareness Programme	12362.00	
			Education Cum Literacy Programme	21526.00	51436.00
			By, <u>ADMINISTRATIVE EXP.</u>		
			Honorarium	49200.00	
			Travelling & Conveyance	7518.00	
			Printing & Stationery	4623.00	
			Miscellaneous Expenses	6235.00	
			Legal Expenses	0.00	
			Bank Charge & Commission	0.00	
			News Paper & Periodicals	0.00	67576.00
			By, <u>CLOSING BALANCE</u>		
			Cash In hand & at Bank	1125445.00	1125445.00
TOTAL Rs.		1572972.00	TOTAL Rs.		1572972.00

Compiled On The Basis Of Information Furnished

For: ROY KAUSHAL & CO
Chartered Accountants

K. K. ROY
(Proprietor)
Place: Gorakhpur
Date: 15-02-2022



SECRETARY

PRESIDENT

Details of Members of AOP

S. No.	Name of Member	PAN
1	AJAY PRATAP SINGH	CFQPS3598A
2	SUMAN SINGH	FVSPS3045H
3	AJEET PRATAP SINGH	GAWPS2142P
4	SUDHIR SINGH	EYRPS0218B
5	CHANDRAKALA	BDQPC1370M

Signature

(AJAY PRATAP SINGH)

For SHRIMATI ANNPURNA DEVI
FOUNDATION TRUST

Date-20 08 2022

CompuTax : S-181 [SHRIMATI ANNPURNA DEVI FOUNDATION TRUST],Group Code 54
CA. K. K. Roy.

Schedule 'A'
M/S SHRIMATI ANNPURNA DEVI FOUNDATION TRUST

VILL. & POST. - FESURA, DISTT. - CHANDLAULI

31/03/2021

Particulars	Rate of Dep (%)	W.D.V. As On 01/04/2020	Addition Upto 30/09/2020	Addition After 30/09/2020	TOTAL	Depreciation	W.D.V. As On 31/03/2021
Land	0%	247050.00	0.00	0.00	247050.00	0.00	247050.00
Furniture & Fixture	10%	2176116.00	328515.00	0.00	2504631.00	250463.00	2254168.00
Sewing Machine	15%	0.00	0.00	0.00	0.00	0.00	0.00
Computer & Printer	40%	0.00	0.00	0.00	0.00	0.00	0.00
Almirah	10%	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Fixed Assets	15%	0.00	0.00	0.00	0.00	0.00	0.00
Cycle	15%	0.00	0.00	0.00	0.00	0.00	0.00
Motor Cycle	15%	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Equipments	15%	0.00	0.00	0.00	0.00	0.00	0.00
Photo Copy Machine	15%	0.00	0.00	0.00	0.00	0.00	0.00
Projector	15%	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2423166.00	328515.00		2751681.00	250463.00	2501218.00



M/S SHRIMATI ANNAPURNA DEVI FOUNDATION TRUST
VILL. & P.O.- FESURA, DISTT.- CHANDAULI (U.P.)

BALANCE SHEET AS AT 31/03/2024

Funds & Liabilities	Amount In Rs.	Amount In Rs.	Asset & Properties	Amount In Rs.	Amount In Rs.
GENERAL RESERVE			<u>FIXED ASSETS:</u>		
Opening Balance	3810489.00		<u>As per Schedule "A"</u>		3557998.00
Add: Surplus During the year	-171709.00	3638780.00	INVESTMENT		
			FDR with bank		
			As per last A/c	0.00	
			Add: Addition	0.00	0.00
			CURRENT ASSETS:		
			Cash And Bank Balance		
			Cash at Bank	21784.00	
			Cash in hand	58998.00	80782.00
		3638780.00			3638780.00

Compiled on the basis of information furnished.

For: ROY KAUSHAL & CO.
(Chartered Accountants)

K.K. ROY (FCA)
(Proprietor)
Place: Gorakhpur
Dated: 19-09-2024



SECRETARY

PRESIDENT

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN AAWTS6166P

Name SHIRIMATI ANNPURNA DEVI FOUNDATION TRUST

Address 0, PESURA SAKALDIHA, CHANDAUJI, CHANDAUJI, 31-Uttar Pradesh, 232110

Status AOP/BOI

Filed w/s 139(4) - Belated- Return filed after due date

Form Number

ITR-7

e-Filing Acknowledgement Number 546560210310322

Current Year business loss, if any	1	0
Total Income		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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable w/s 115TD	15	0
Interest payable w/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-Mar-2022 17:13:04 from IP address 10.1.82.90 and verified by AJAY PRATAP SINGH having PAN CFQPS3598A on 06-Apr-2022 using Electronic Verification code XWV749GSI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAWTS6166P0754656021031032203081AA95365DBD255E858EFBC3DDE1598002747

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

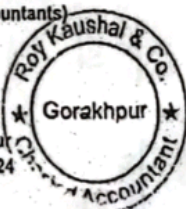
M/S SHRIMATI ANNAPURNA DEVI FOUNDATION TRUST
VILL. & P.O.- FESURA, DISTT.- CHANDAULI (U.P.)
RECEIPT & PAYMENT A/C. FOR THE YEAR ENDING 31/03/2024

RECEIPT	AMOUNT IN Rs.	AMOUNT IN Rs.	PAYMENT	AMOUNT IN Rs.	AMOUNT IN Rs.
To, <u>OPENING BALANCE:</u>			By, <u>CAPITAL EXPENDITURE:</u>		
Cash at Bank	1055.00		Land	0.00	
Cash in hand	184980.00	186035.00	Building	285680.00	
			Furniture & Fixture	24600.00	
			Battery & Invertor	0.00	
			Almirah	0.00	
To, Membership Fees & Contribution		64580.00	Sports Equipments Exp.	0.00	
To, Donation and Subscription		0.00	Computer & Printer	0.00	
To, Fees and other Received		4036200.00	Books	28200.00	
To Bank Intt.on SB A/c		22.00	Generator	0.00	
			Lab	0.00	338480.00
			By, <u>EDUCATIONAL EXP.</u>		
			Educational Expenses	22362.00	
			Examination Expenses	1124280.00	
			Sport Expenses	18546.00	
			Practical Expenses	21582.00	
			Students Welfare Expenses	0.00	1186770.00
			By, <u>ADMINISTRATIVE EXP.</u>		
			Salary to teachers & Staff	2467200.00	
			Office Expenses	18787.00	
			Telephone & Mobile	7632.00	
			Advertisement & Publicity Exp.	21400.00	
			Teaching Material & Misc. Exp.	26536.00	
			Traveling & Conveyance	68541.00	
			Electricity & Generator Exp	42986.00	
			Bank Charges	1926.00	
			Legal Expenses	6000.00	
			Printing & Stationery	18957.00	
			News Paper & Periodicals	840.00	2680805.00
			By, <u>CLOSING BALANCE</u>		
			Cash at Bank	21784.00	
			Cash in hand	58998.00	80782.00
TOTAL Rs.		4286837.00	TOTAL Rs.		4286837.00

Complied on the basis of information furnished.

For: ROY KAUSHAL & CO.
(Chartered Accountants)

K.K. ROY (FCA)
(Proprietor)
Place: Gorakhpur
Dated: 19-09-2024



SECRETARY

PRESIDENT

M/S SHRIMATI ANNAPURNA DEVI FOUNDATION TRUST
VILL. & P.O.- FESURA, DISTT.- CHANDAULI (U.P.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2024

EXPENDITURE	AMOUNT IN Rs.	AMOUNT IN Rs.	INCOME	AMOUNT IN Rs.	AMOUNT IN Rs.
To, EDUCATIONAL EXP.			By, Membership Fees & Contribution		04500.00
Educational Expenses	22362.00		By Donation and Subscription		0.00
Examination Expenses	1124280.00		By Fees and other Received		4030200.00
Sport Expenses	18546.00		By Bank Intt.on SB A/c		22.00
Practical Expenses	21582.00				
Students Welfare Expenses	0.00	1186770.00			
To, ADMINISTRATIVE EXP.					
Salary to teachers & Staff	2467200.00				
Office Expenses	18767.00				
Telephone & Mobile	7632.00				
Advertisement & Publicity Exp.	21400.00				
Teaching Material & Misc. Exp.	26536.00				
Traveling & Conveyance	68541.00				
Electricity & Generator Exp	42986.00				
Bank Charges	1926.00				
Legal Expenses	6000.00				
Printing & Stationery	18957.00				
News Paper & Periodicals	840.00	2680805.00			
To, Depreciation		404936.00			
To, Excess of Income Over Exp.		-171709.00			
TOTAL Rs.		4100802.00	TOTAL Rs.		4100802.00

Compiled on the basis of Information furnished.

For: ROY KAUSHAL & CO.

(Chartered Accountants)

K.K. ROY (FCA)

(Proprietor)

Place: Gorakhpur

Dated: 19-09-2024



SECRETARY

PRESIDENT