

Acknowledgement Number:186385760171025

Date of filing : 17-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2025-26

PAN	AAATG2689K		
Name	GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR		
Address	OPPOSIT SHIV TEMPLE,0 , BALKESHWAR ROAD, BALKESHWAR , AGRA,AGRA , 31-Uttar Pradesh , 282004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	186385760171025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,57,445
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,57,450	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by BEENA SHARMA in the capacity of Others having PAN ABUPS8561M from IP address 122.176.18.10 on 17-Oct-2025 15:10:36 DSC SI.No & Issuer 8977460 & 932957776519726491899109066353776779CN=ProDigiSign Sub CA DSC 2022.OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

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AAATG2689K07186385760171025bed3832b632370b483ef8d5fc743f6d1433523b9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR		
Address	OPPOSIT SHIV TEMPLE,0,BALKESHWAR ROAD,BALKESHWAR,AGRA,AGRA,UTTAR PRADESH,282004		
Status	AOP Trust	Assessment Year	2025-2026
Ward	WARD EXEMTION, AGRA RCC	Year Ended	31.3.2025
PAN	AAATG2689K	Formation Date	25/01/1999
Residential Status	Resident		
Particular of Business	EDUCATIONAL INSTITUTE		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002),Trade Name:		
Method of Accounting	Mercantile		
A.O. Code	DLC-WX-294-01		
Filing Status	Original		
Last Year Return Filed On	03/10/2024	Acknowledgement No.:	563229810031024
Bank Name	PUNJAB NATIONAL BANK, BALKESHWAR BRANCH, A/C NO:1498010100574 ,Type: Saving ,IFSC: PUNB0149820, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:8859114233		
Registration no :	19271199899		
Registration Date :	19/02/1999		
Sub Status :	Society Registered under Societies Registration Act-1860 ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	4,66,92,514
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year	4,38,60,378
	<u>4,38,60,378</u>
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))	28,32,136
	<u>4,66,92,514</u>
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	1,57,445

NAME OF ASSESSEE : GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR A.Y. 2025-2026 PAN
AAATG2689K Code :GANESH

-1,57,445
1,57,450

Refundable (Round off u/s 288B)

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

Non-Salary(as per Annexure) 1,57,445
Due Date for filing of Return October 31, 2025

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

Receipts from main objects	41442896
Receipts from incidental objects	2134200
Interest income	1776836
TC Fees	71800
Sale of Prospectus Forms	29400
Other Income	1237382
Total	46692514

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	PUNJAB NATIONAL BANK	BALKESHWAR BRANCH	1498010100574	PUNB0149820	Saving(Primary)	Yes	Yes
2	CANARA BANK		1469101019508	CNRB0001469		Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:02 Sep 2025)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	5418	5418	194A
2	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	9531	9531	194A
3	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1949	1949	194A
4	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1948	1948	194A
5	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1949	1949	194A
6	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	3842	3842	194A
7	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	3842	3842	194A
8	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	4780	4780	194A
9	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	4872	4872	194A
10	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1343	1343	194A
11	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	9690	9690	194A
12	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1996	1996	194A
13	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1996	1996	194A
14	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1996	1996	194A
15	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	3935	3935	194A
16	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	5532	5532	194A
17	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	4989	4989	194A
18	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	3552	3552	194A
19	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	3936	3936	194A
20	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	430	430	194A
21	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	4730	4730	194A
22	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	9491	9491	194A
23	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	2045	2045	194A
24	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	2045	2045	194A
25	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	4039	4039	194A
26	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	2045	2045	194A
27	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	4040	4040	194A
28	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	5017	5017	194A

29	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	5112	5112	194A
30	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	924	924	194A
31	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	711	711	194A
32	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	712	712	194A
33	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	10062	10062	194A
34	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1923	1923	194A
35	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1922	1922	194A
36	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	1923	1923	194A
37	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	3167	3167	194A
38	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	3166	3166	194A
39	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	5048	5048	194A
40	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	4807	4807	194A
41	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	5744	5744	194A
42	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	136	136	194A
43	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	136	136	194A
44	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	135	135	194A
45	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	339	339	194A
46	NATIONAL TESTING AGENCY	DELN18836G	500	500	194JB
TOTAL				157445	

Details of Members of AOP

S. No.	Name of Member	PAN
1	SMT SHRUTI SINGHAL	AEUPS6072A
2	SHRI RAKESH KUMAR GARG	ADVPG8076E
3	Smt DURGESH SHARMA	BZOPS4291M
4	SHRI TARA CHAND MITTAL	ABTPM5017B
5	DR. PRATIMA GUPTA	ADJPS2769Q
6	SMT. ANURADHA BHATIA	AJKPB2689P
7	SHRI KAPIL NAGAR	ADQPN9371A
8	SHRI SUNIL KANT NAGAR	AAKPN9809J
9	C.A. AMITA GARG	AARPG3154G
10	DR V K SINGHAL	AFDPS4701A
11	DR BEENA SHARMA	ABUPS8561M
12	SMT SHWETA BANSAL	BSHPB3331D
13	SHRI AKHILESH PANDYA	AJJPP1106G
14	SMT GUNJAN AGARWAL	ACPPB1879B
15	SMT MAMTA GOYAL	ABGPG0472R
16	SMT SHWETA AGARWAL	ABCPA2105R
17	SMT ANU CHAWLA	ALOPC5663J
18	SMT PARUL MAHAJAN	BTSPM2439M
19	SMT SHIVI MITTAL	AGKPG8554H
20	SMT DEEPALI BANSAL	AAVPA3025C
21	SMT AKANSHA AGARWAL	AHSPB6127G
22	DR POONAM SINGH	AQAPS7654Q
23	SHRI PRAMOD KUMAR SARASWAT	AHTPS3590F

Signature

(BEENA SHARMA)

For GANESH RAM NAGAR SARASWATI
BALIKA VIDHYA MANDIR

Date-17.10.2025

CompuTax : GANESH [GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR]

UMESH AMITA & CO., CHARTERED ACCOUNTANT, AGRA

FORM No. 10BB
[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 sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

I have examined the balance sheet of **GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR** [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.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

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

In my opinion and to the best of my information, and according to information given to me, 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 **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.

For **MANISH GOYAL & CO.**
Chartered Accountant
(Firm Regn No.: 0006066C)



(**GOVIND GINDOLIYA**)
PARTNER
Membership No: 549067

Place : AGRA
Date : 30-Sep-2025
UDIN : 25549067BMILID6680

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee 01		AAATG2689K							
	2.	Name of the auditee		GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR							
	3.	Assessment Year		2025-26							
	4.	Previous Year		1-APR-2024 to 31-MAR-2025							
	5.	Registered Address of the auditee		OPPOSIT SHIV TEMPLE,0,BALKESHWAR ROAD,BALKESHWAR,AGRA,AGRA,UTTAR PRADESH,282004							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	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)
		SMT SHRUTI SINGHAL	Members of society			AEUPS607 2A	PAN	Yes	No		520/1- F KAMALA NAGARAG RA,Taj Nagari S.O,Agra,AGRA, Uttar Pradesh,28 2004 INDIA
		SHRI RAKESH KUMAR GARG	Members of society			ADVPG807 8E	PAN	Yes	No		41 INTERCITY RING ROADAGR A,Agra H.O,Agra,AGRA, Uttar Pradesh,28 2001 INDIA
		SHRI TARA CHAND MITTAL	Members of society			ABTPM501 7B	PAN	Yes	No		36 SITARAM COLONY BALKESH WARAGRA, Taj Nagari S.O,Agra,AGRA, Uttar Pradesh,28 2004 INDIA
		DR. PRATIMA GUPTA	Members of society			ADJPS2769 Q	PAN	Yes	No		VIVEKANA ND HOSPITAL BALKESH WARAGRA, Taj Nagari S.O,Agra,AGRA, Uttar Pradesh,28 2004 INDIA
		SMT. ANURADH A BHATIA	Members of society			AJKPB2689 P	PAN	Yes	No		KAMLA NAGAR, AGRA,Taj Nagari S.O,Agra,AGRA, Uttar Pradesh,28 2004 INDIA
		SHRI KAPIL NAGAR	Members of society			ADQPN937 1A	PAN	Yes	No		A-1 DURGA ENCLAVE BALKESH WARAGRA, Taj Nagari S.O,Agra,AGRA, Uttar Pradesh,28 2004 INDIA

SMT DURGESH SHARMA	Members of society		BZOPS429 1M	PAN	Yes	No		130, NEW ADARSH NAGAR , BALKESH WAR,Dayal Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA
SHRI SUNIL KANT NAGAR	Members of society		AAKPN980 9J	PAN	Yes	No		28/474 GOKULPU RAAGRA,A gra H.O,Agra,A GRA,Uttar Pradesh,28 2001 INDIA
Dr V.K. Singhal	Members of society		AFDPS4701 A	PAN	Yes	No		Vandana Nursing Home, F-145, Kamla Nagar,Daya I Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA
Dr Beena Sharma	Members of society		ABUPS866 1M	PAN	Yes	No		26, New Subhash Nagar, Lawyers Colony,Dayal Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA
Smt Shweta Bansal	Members of society		BSHPB333 1D	PAN	Yes	No		F-619, Kamla Nagar,Daya I Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA
C.A. AMITA GARG	Members of society		AARPG315 4G	PAN	Yes	No		38 SIDDHARTH ENCLAVEA GRA,Dayal Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA
SHRI. AKHILESH PANDYA	Members of society		AJJPP1106 G	PAN	Yes	No		A 301, CIVITECH SAMPRITI , SECTOR 77 NOIDA,Noi da H.O,Gautam Buddha Nagar,GAU TAM BUDDHA NAGAR,Utt ar Pradesh,20 1301 INDIA
Smt Gunjan Agarwal	Members of society		ACPPB187 9B	PAN	Yes	No		62, Lashkarpur , Kamla Nagar,Daya I Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA

Smt Mamta Goyal	Members of society		ABGPG047 2R	PAN	Yes	No	R-304, Rasoi Apartment, Jeoni Mandi,Agra Fort H.O,Agra,A GRA,Uttar Pradesh,28 2003 INDIA
Smt Shweta Agarwal	Members of society		ABCPA210 5R	PAN	Yes	No	31/406, Langre ki Chowki,Taj Nagari S.O,Agra,A GRA,Uttar Pradesh,28 2004 INDIA
Smt Anu Chawla	Members of society		ALOPC666 3J	PAN	Yes	No	39/5, Balkeshwar Colony,Day al Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA
Smt Parul Mahajan	Members of society		BTSPM243 9M	PAN	Yes	No	27/226 E, Sultanganj ki Puliya,Daya I Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA
Smt Shivi Mittal	Members of society		AGKPG855 4H	PAN	Yes	No	31, Old Vijay Nagar Colony,Agr a Fort H.O,Agra,A GRA,Uttar Pradesh,28 2003 INDIA
Smt Deepali Bansal	Members of society		AAVPA302 5C	PAN	Yes	No	Hotel Pushpchan d Palace, 8B/3A, Kailash Vihar,Sikan dra S.O (Agra),Agra ,AGRA,Utta r Pradesh,28 2007 INDIA
Smt Akansha Agarwal	Members of society		AHSPB612 7G	PAN	Yes	No	B-4, Kamla Nagar, Agra,Dayal Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA
Dr. Poonam Singh	Members of society		AQAPS765 4Q	PAN	Yes	No	Baikunthi Devi Kanya Mahavidhy alay, Baluganj,A gra H.O,Agra,A GRA,Uttar Pradesh,28 2001 INDIA
Shri Pramod Kumar Saraswat	Members of society		AHTPS3590 F	PAN	Yes	No	30A, New Subhash Nagar, Lawyers Colony,Day al Bagh S.O,Agra,A GRA,Uttar Pradesh,28 2005 INDIA

9(b) in ca
who are b
Name

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 Aachar	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	No
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under [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 10(iii) above, the date of application for registration or approval.	

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?	Yes
	(ii)	If yes in (i) above, whether books of account 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 contributions

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]	
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 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 15	46692514
22.	Income required to be applied in India by the auditee during the previous year [20+21]	46692514

Application of Income

23.	Application of Income (excluding application not eligible and reported under serial number 27)	
	(i) Total amount applied for charitable or religious purposes in India during the previous year	43860378
	(ii) Amount which was not actually paid during the previous year [if included in (i)(c)]	0
	(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
	(iv) Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	43860378
	(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
	(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
	Amount to be disallowed from application	
	(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
	(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
	(A) Sub Section (3)	No
	(B) Sub Section (3A)	No
	(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
	(x) Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0

4-any trust or institution or whatever

	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act					
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained				0	
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained				0	
	(xiv)	Applied for any purpose beyond the objects of the auditee				0	
	(xv)	Any other disallowance				0	
	(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv)))				43860378	
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				0	
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				0	
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income				2832136	
	24.	Taxable Income 22-[23(xvi) to 23(xix)]				0	
	25.	Income taxable under section 115BBB				0	
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				0	
Application of income out of different sources	27.	Application of income out of the following sources during the previous year					
	(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				0	
Person referred to in 13(3)	28.	Details of specified person** as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	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	SMT SHRUTI SINGHAL	AEUPS6072A			520/1- F KAMALA NAGARAGRA, Taj Nagari S.O, Agra, AGRA, Uttar Pradesh, 282004 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. ANURADHA BHATIA	AJKPB2689P			KAMLA NAGAR, AGRA, Taj Nagari S.O, Agra, AGRA, Uttar Pradesh, 282004 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SHRI KAPIL NAGAR	ADQPN9371A			A-1 DURGA ENCLAVE BALKESHWARAGRA, Taj Nagari S.O, Agra, AGRA, Uttar Pradesh, 282004 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SHRI SUNIL KANT NAGAR	AAKPN9809J			28/474 GOKULPURAAGRA, Agra H.O, Agra, AGRA, Uttar Pradesh, 282001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	C.A. AMITA GARG	AARPG3154G			38 SIDDHARTH ENCLAVEAGRA, Dayal Bagh S.O, Agra, AGRA, Uttar Pradesh, 282005 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SMT DURGESH SHARMA	BZOPS4291M			130, NEW ADARSH NAGAR, BALKESHWAR, Dayal Bagh S.O, Agra, AGRA, Uttar Pradesh, 282005 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Dr Beena Sharma	ABUPS8561M			26, New Subhash Nagar Lawyers Colony, Dayal Bagh S.O, Agra, AGRA, Uttar Pradesh, 282005 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Shweta Bansal	BSHPB3331D			F-619, Kamla Nagar, Dayal Bagh S.O, Agra, AGRA, Uttar Pradesh, 282005 INDIA

4-any trustee of the trust or manager (by whatever name called) of the institution	SHRI. AKHILESH PANDYA	AJJPP1106G		A 301, CIVITECH SAMPRITI , SECTOR 77 NOIDA, Noida H.O,Gautam Buddha Nagar,GAUTAM BUDDHA NAGAR,Uttar Pradesh,201301 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Gunjan Agarwal	ACPPB1879B		62, Lashkarpur, Kamla Nagar,Dayal Bagh S.O,Agra,AGRA,Uttar Pradesh,282006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Mamta Goyal	ABGPG0472R		R-304, Rasoi Apartment, Jeoni Mandi,Agra Fort H.O,Agra,AGRA,Uttar Pradesh,282003 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Shweta Agarwal	ABCPA2105R		31/405, Langre ki Chowki,Taj Nagari S.O,Agra,AGRA,Uttar Pradesh,282004 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Anu Chawla	ALOPC5663J		39/5, Balkeshwar Colony,Dayal Bagh S.O,Agra,AGRA,Uttar Pradesh,282005 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Parul Mahajan	BTSPM2439M		27/226 E, Sultanganj ki Puliya,Dayal Bagh S.O,Agra,AGRA,Uttar Pradesh,282005 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Shivi Mittal	AGKPG8554H		31, Old Vijay Nagar Colony,Agra Fort H.O,Agra,AGRA,Uttar Pradesh,282003 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Deepali Bansal	AAVPA3025C		Hotel Pushpchand Palace, 8B/3A, Kailash Vihar,Sikandra S.O (Agra),Agra,AGRA,Uttar Pradesh,282007 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Akansha Agarwal	AHSPB6127G		B-4, Kamla Nagar, Agra,Dayal Bagh S.O,Agra,AGRA,Uttar Pradesh,282006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Dr. Poonam Singh	AQAPS7654Q		Baikunthi Devi Kanya Mahavidhyalay, Baluganj,Agra H.O,Agra,AGRA,Uttar Pradesh,282001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Shri Pramod Saraswat	AHTPS3590F		30A, New Subhash Nagar, Lawyers Colony,Dayal Bagh S.O,Agra,AGRA,Uttar Pradesh,282005 INDIA

29.	Details of income/property referred to in section 13 (2)			
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No		
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No		
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the 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	No		
	Income of the auditee has been applied, other than for the objects of the trust or institution.	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	
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?		Yes

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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 (5)	Total amount on which tax was deducted or collected at specified rate out of (6)	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 not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
AGRG11198F	194C		2872789	2872789	2872789	35368	0	0	0
AGRG11198F	Others	192B Salary To Non-Govt Employees	15077471	15077471	15077471	40000	0	0	0

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)
AGRG11198F	24Q	31-Jan-2025	14-Jan-2025	Yes
AGRG11198F	24Q	31-May-2025	06-May-2025	Yes
AGRG11198F	26Q	31-Oct-2024	24-Oct-2024	Yes
AGRG11198F	26Q	31-Jan-2025	14-Jan-2025	Yes
AGRG11198F	26Q	31-May-2025	06-May-2025	Yes

GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR
BALKESHWAR, AGRA
STATEMENT OF AFFAIRS AS ON 31.03.2025

PARTICULARS	SCHEDULE	31.03.2025	31.03.2024
<u>I. EQUITY AND LIABILITIES</u>			
(a) Corpus Fund	1	20,439,476.75	20,439,476.75
(b) General Fund	2	79,154,788.55	74,124,507.26
(c) Non - current Liabilities			
(i) Long Term Borrowings	3	6,598,025.00	6,598,025.00
(ii) Long Term Provisions		-	-
(iii) Other Non-current Liabilities		-	-
(d) Current Liabilities			
(i) Other Current Liabilities	4	4,880,209.00	4,360,510.00
Total		111,072,499.30	105,522,519.01
<u>2. ASSETS</u>			
(a) Non - current Assets			
(i) Property Plant & Equipment	5	76,599,253.92	74,401,108.92
(ii) Non - current Investments	6	23,413,329.00	22,000,257.00
(iii) Other Non - Current Assets		-	-
(b) Current Assets			
(i) Short - Term Loans & Advances	7	64,000.00	2,072,539.00
(ii) Cash and cash equivalents	8	8,870,423.61	5,152,673.32
(iii) Other Current Assets	9	2,125,492.77	1,895,940.77
Total		111,072,499.30	105,522,519.01

Notes to Accounts Schedule "13"
Schedules "1 to 9" forms an intergral part of the Statement of Affairs
This is the Statement of Affairs referred in our report of even date.

For **MANISH GOYAL & CO.**
CHARTERED ACCOUNTANTS



CA GOVIND GINDOLIYA
Partner
M.No:- 549067
FRN:0006066C
Place: AGRA
Dated: 30.09.2025
UDIN: 25549067BMILID6680

For Ganesh Ram Nagar Saraswati Balika Vidhya Mandir

(Manager)

Manager
Ganesh Ram Nagar
Saraswati Balika Vidhya Mandir
Sen. Sec School, Agra

(Principal)

PRINCIPAL
GANESH RAM
SARASWATI BALIKA VIDI
SEN SEC SCHO

GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR
BALKESHWAR, AGRA
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

PARTICULARS	SCHEDULE	31.03.2025	31.03.2024
INCOMES			
(a) Other Income	10	4,66,92,514.00	4,25,63,225.00
Total		4,66,92,514.00	4,25,63,225.00
EXPENSES			
(a) Employee Benefits Expense	11	2,33,34,059.00	2,14,51,512.00
(b) Finance Cost		-	-
(c) Depreciation and Amortisation expense	5	79,79,580.00	47,03,145.00
(d) Other Expenses	12	1,03,48,593.71	86,48,135.63
Total		4,16,62,232.71	3,48,02,792.63
Excess Of Income Over Expenditure		50,30,281.29	77,60,432.37

Notes to Accounts Schedule "13"

Schedules "10 to 12" & "5" forms an intergral part of the Income and Expenditure A/c

This is the Income and Expenditure A/c as referred in our report of even date.

For MANISH GOYAL & CO.
CHARTERED ACCOUNTANTS

For Ganesh Ram Nagar Saraswati Balika Vidhya Mandir



CA GOVIND GINDOLIYA

Partner

M.No:- 549067

FRN:0006066C

Place: AGRA

Dated: 30.09.2025

UDIN: 25549067BMILID6680

(Manager)

Manager
Ganesh Ram Nagar
 Saraswati Balika Vidhya Mandir
 Sen.Sec.School,Agra

(Principal)

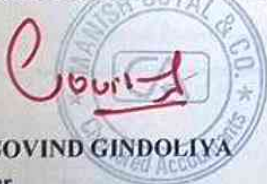
PRINCIPAL
GANESH RAM NAGAR
 SARASWATI BALIKA VIDHYA MANDIR
 SEN SEC SCHOOL, AGRA

GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR
BALKESHWAR, AGRA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS		AMOUNTS	SCHEDULE	AMOUNTS
Opening Balance			Advertisement Expenses	1,56,912.00
ATL Grant (United Bank of India)	4,773.30		Audit & Legal Expenses	42,950.00
Canara Bank	1,80,837.91		Bank Charges	2,35,653.71
Punjab National Bank	49,67,062.11		Cleaning Exp.	18,092.00
Cash in Hand		51,52,673.32	Computer Maintenance & Service	400.00
Bank Interest		2,06,819.00	Conveyance Exp	42,082.00
Advance Fees 25-26		16,92,200.00	Electricity Exp Torrent	3,69,233.00
Fees 24-25		4,01,25,316.00	Examination Exps	2,94,249.00
Transport Fees 2024-25		21,34,200.00	I Card Expense	44,796.00
Puratan Chatra		38,960.00	Garden Exp	15,380.00
TC Fees		71,800.00	Library Exp	86,177.00
Sale of Prospectus Forms		29,400.00	Water Tax	4,204.00
Advance Form Fees 25-26		60,000.00	Transportation Expenses	13,00,761.00
Other Income		13,48,612.00	Insurance of Vehicles	2,29,733.00
NCC		14,886.00	Science Lab Expense	32,055.00
Decrease in Sundry Advances		86,635.00	Medical and Safety Exps	9,164.00
			Utsav/Function Exps.	14,93,416.00
			Printing & Stationery Exp	1,53,455.00
			Vanadana Exp.	2,485.00
			Human Intelligence Security Services	6,79,237.00
			Telephone Expenses	9,035.00
			Other Exps	21,194.00
			Postage Exps	3,334.00
			Visit & Meeting Conveyance Exp	63,278.00
			Sanskar Kendra and CBSE Workshop	25,705.00
			Decoration Expenses	30,246.00
			Repairs and Maintenance Expenses	28,57,466.00
			Repairs & Maintenance Computer	1,11,517.00
			Repairs & Maintenance Vehicles	1,10,143.00
			Scout Guide Expenses	16,890.00
			Sports & other school competition	1,455.00
			Membership & Renewal	13,25,624.00
			Employee Provident Fund	29,64,965.00
			ESIC	2,79,790.00
			Staff Salary	1,95,13,478.00
			Staff Welfare	3,49,379.00
			TDS	32,250.00
			Security Deposit with Torrent	1,96,500.00
			Uniform Expense	63,394.00
			Cleaning expense	17,817.00
			CBSE Board Fees	51,060.00
			Student Activity	1,72,085.00
			Increase in Fixed Assets	86,64,038.00
			ATL Grant (U	11,467.53
			Canara Bank	1,86,966.91
			Punjab Nation	86,71,989.17
			Cash in Hand	88,70,423.61
Total		5,09,61,501.32	Total	5,09,61,501.32

This is the Receipts and payments A/c referred to in our report of even date.

For **MANISH GOYAL & CO.**
CHARTERED ACCOUNTANTS



CA GOVIND GINDOLIYA
 Partner
 M.No:- 549067
 FRN:0006066C

Place: AGRA
 Dated: 30.09.2025
 UDIN: 25549067BMILID6680

or Ganesh Ram Nagar Saraswati Balika Vidhya Mandi

(Manager)

(Principal)

Manager
Ganesh Ram Nagar
 Saraswati Balika Vidhya Mandir
 Sen. Sec. School, Agra

PRINCIPAL
GANESH RAM NAGAR
 SARASWATI BALIKA VIDHYA MANDIR
 SEN SEC SCHOOL, AGRA

1. CORPUS FUND

Particulars	Building Fund	
	31.03.2025	31.03.2024
Opening Balance	20,439,476.75	20,439,476.75
Add:- Addition during the year	-	-
Less:- Withdrawl during the year	-	-
Closing Balance	20,439,476.75	20,439,476.75

2. GENERAL FUND

Particulars	31.03.2025	31.03.2024
Opening Balance	74,124,507.26	66,364,074.89
Add:- Excess of Income over Expenditure	5,030,281.29	7,760,432.37
Less:- Withdrawl during the year	-	-
Closing Balance	79,154,788.55	74,124,507.26

3. LONG TERM BORROWINGS

S.no.	Particulars	31.03.2025	31.03.2024
	Unsecured Loans		
A.	Ganesh Ram Nagar Saraswati Shishu Mandir	6,397,025.00	6,397,025.00
		6,397,025.00	6,397,025.00
B.	Loans From Management:		
1	Shri Girraj Kishore , Agra	10,000.00	10,000.00
2	Shri Brahma Ji	12,000.00	12,000.00
3	Shri Jitendra Kumar Ji	10,000.00	10,000.00
4	Shri Dinesh Kumar Ji	10,000.00	10,000.00
5	Shri Sita Ram Ji	12,000.00	12,000.00
6	Shri Deep Chand Goyal	15,000.00	15,000.00
7	Shri Brij Kishore Sharma	15,000.00	15,000.00
8	Shri Kuwar Pal Singh	12,000.00	12,000.00
9	Shri Manoj Kumar Ji	12,000.00	12,000.00
10	Shri Rakesh Kumar Sharma	15,000.00	15,000.00
11	Shri Manoj Bansal	10,000.00	10,000.00
12	Shri Ram Niwas Gupta	10,000.00	10,000.00
13	Shri Rajeev Singh	10,000.00	10,000.00
14	Shri Ram Shukla Ji	12,000.00	12,000.00
15	Shri Ram Veer Singh	12,000.00	12,000.00
16	Shri Bhajan Lal Ji	15,000.00	15,000.00
17	Shri Jugal Kishore Ji	9,000.00	9,000.00
		201,000.00	201,000.00
	Total	6,598,025.00	6,598,025.00



Manager
Ganesh Ram Nagar
 Saraswati Balika Vidhya Mandir
 Sen. Sec. School, Agra

PRINCIPAL
GANESH RAM NAGAR
 SARASWATI BALIKA VIDHYA MA
 SEN SEC SCHOOL, A

4. OTHER CURRENT LIABILITIES

S.no.	Particulars	31.03.2025	31.03.2024
1	ATL Grant (Received)	12,00,000.00	12,00,000.00
2	Advance Form Fees 25-26	60,000.00	-
3	Advance Fee 25-26	16,92,200.00	-
4	Advance Fee 24-25	-	13,64,400.00
5	PM Care Fund	55,682.00	55,682.00
6	Puratan Chatra	38,960.00	-
7	NCC	31,012.00	16,126.00
8	Salary Payable	14,73,507.00	14,61,496.00
9	Electricity Expense Payable	22,572.00	13,063.00
10	EPFO Payable	2,59,837.00	2,30,779.00
11	ESIC Payable	22,921.00	21,027.00
12	Legal Expenses payable	200.00	200.00
13	TDS Payable	5,137.00	-
14	Umesh Amita & Co.	18,181.00	(2,263.00)
Total		48,80,209.00	43,60,510.00

6. NON- CURRENT INVESTMENTS

S.no.	Particulars	31.03.2025	31.03.2024
1	Accrued Interest on FDR	34,13,329.00	20,00,257.00
2	FD 1 (10) 1167	10,00,000.00	10,00,000.00
3	FD 2 (10) 001158	10,00,000.00	10,00,000.00
4	FD 3 (10) 1149	10,00,000.00	10,00,000.00
5	FD (50) 03305	50,00,000.00	50,00,000.00
6	FD 5 (25) 2445	25,00,000.00	25,00,000.00
7	FD (20) 14462	20,00,000.00	20,00,000.00
8	FD (20 L) 14453	20,00,000.00	20,00,000.00
9	FD (30) 10192	30,00,000.00	30,00,000.00
10	FD 4 (25) 1130	25,00,000.00	25,00,000.00
Total		2,34,13,329.00	2,20,00,257.00

7. SHORT TERM LOANS AND ADVANCES

S.no.	Particulars	31.03.2025	31.03.2024
1	Manisha (Peon)	5,000.00	-
2	Creation Wood Kraft	(3,00,000.00)	9,50,000.00
3	Charu Patel	70,000.00	-
4	SK Sons & Associates	-	4,00,000.00
5	Guddi Advance	-	55,000.00
6	Premvati advance	-	50,000.00
7	Rakesh Driver	35,000.00	-
8	Vimlesh	4,000.00	-
9	Dhruv Agarwal	-	4,00,000.00
10	Shweta Garg	-	2,17,539.00
11	Mayank Paints & Hardware	1,50,000.00	-
12	Vivek Upadhyay	1,00,000.00	-
Total		64,000.00	20,72,539.00




 Manager
Ganesh Ram Nagar
 Saraswati Balika Vidhya Mandir
 Sen. Sec. School, Agra


PRINCIPAL
GANESH RAM NAGAR
 SARASWATI BALIKA VIDHYA MANDIR
 SEC SCHOOL, A.S. A.

8. CASH & CASH EQUIVALENTS

S.no.	Particulars	31.03.2025	31.03.2024
1	ATL Grant (United Bank of India)	11,467.53	4,773.30
2	Canara Bank	1,86,966.91	1,80,837.91
3	Punjab National Bank	86,71,989.17	49,67,062.11
Total		88,70,423.61	51,52,673.32

9. OTHER CURRENT ASSETS

S.no.	Particulars	31.03.2025	31.03.2024
1	Vyom Premium Fuels	50,000.00	50,000.00
2	ATL Grant (Exp)	11,99,687.00	11,99,687.00
3	Electricity Security	60,000.00	60,000.00
4	Security With CBSE	2,11,756.77	2,11,756.77
5	TCS Refundable	43,579.00	43,579.00
6	Prepaid insurance	1,30,543.00	1,45,236.00
7	TDS Refundable	2,33,427.00	1,85,682.00
8	Security Deposit with Torrent	1,96,500.00	-
Total		21,25,492.77	18,95,940.77

10. OTHER INCOMES

S.no.	Particulars	31.03.2025	31.03.2024
1	Fee 2022-23	-	83,000.00
3	Fee 2020-21	-	1,200.00
4	Fee 2023-24	27,000.00	3,74,55,942.00
5	Fee 2024-25	4,14,15,896.00	-
6	Transport Fee 2022-23	-	1,10,150.00
7	Transport Fee 2023-24	6,250.00	24,95,450.00
8	Transport Fee 2024-25	21,27,950.00	-
9	TC Fees	71,800.00	68,600.00
10	Sale of Prospectus Forms	29,400.00	98,850.00
11	Other Income	12,37,382.00	5,37,959.00
12	Interest Of FDR	15,70,017.00	14,39,219.00
13	Bank Interest	2,06,819.00	2,47,855.00
14	Raddi and Scrap	-	25,000.00
Total		4,66,92,514.00	4,25,63,225.00

11. EMPLOYEE BENEFITS EXPENSE

S.no.	Particulars	31.03.2025	31.03.2024
1	Employee Provident Fund	15,56,883.00	28,65,292.00
2	ESIC	2,28,705.00	3,05,480.00
3	Staff Extra Work Pay	-	-
4	Staff Salary	2,04,69,420.00	1,74,28,880.00
5	Salary to Other Helpers	6,66,768.00	5,85,172.00
6	Staff Welfare	2,94,188.00	2,60,628.00
7	Staff Welfare	12,892.00	6,060.00
7	Staff Insurance	1,05,203.00	-
8	Staff Uniform	-	-
Total		2,33,34,059.00	2,14,51,512.00



Manish Goyal
 Manager
Ganesh Ram Nagar
 Saraswati Balika Vidhya Mandir
 Sen. Sec. School, Agr.


[Signature]
 PRINCIPAL
GANESH RAM NAGAR
 SARASWATI BALIKA VIDHYA MANDIR
 SEN SEC SCHOOL

12. OTHER EXPENSES

S.no.	Particulars	31.03.2025	31.03.2024
1	Advertisement Expenses	1,56,912.00	95,376.00
2	Audit & Legal Expenses	42,950.00	39,600.00
3	Bank Charges	2,35,653.71	2,32,638.88
4	Bhartiya Shiksha Samiti, Mathura	1,60,600.00	2,14,600.00
5	Cleaning Exp.	35,909.00	40,870.00
6	Computer Maintenance & Service	1,11,917.00	2,64,217.00
7	Conveyance Exp	42,082.00	53,176.00
8	Electricity Exp Torrent	3,78,742.00	3,20,539.00
9	Examination Exps	2,94,249.00	1,70,488.00
10	I Card Expense	44,796.00	38,320.00
11	Garden Exp	15,380.00	8,400.00
12	Library Exp.	86,177.00	1,46,329.00
13	Water Tax	4,204.00	4,204.00
14	Transportation Expenses	15,13,257.00	15,00,036.00
15	Insurance of Vehicles	1,65,943.00	1,27,767.00
16	Science Lab Expense	32,055.00	1,18,347.00
17	Medical and Safety Exps	9,164.00	5,068.00
18	Utsav/Function Exps.	15,54,236.00	10,49,751.00
19	Printing & Stationery Exp	1,85,619.00	2,77,801.00
20	Vandana Exps.	2,485.00	630.00
21	Human Intelligence Security Services	6,81,068.00	4,72,258.00
22	Telephone Expenses	9,035.00	8,112.00
23	Other Exps	22,603.00	3,739.00
24	Postage Exps	3,334.00	2,413.00
25	Bhartiya Shiksha Mandal	11,000.00	-
26	Visit & Meeting Conveyance Exps.	63,278.00	2,97,128.00
27	Sports Activity Expense	1,455.00	2,420.00
28	Sanskar Kendra and CBSE Workshop	1,09,705.00	96,573.75
29	Dwarka Dheesh Security Services	-	2,26,652.00
30	Decoration Expenses	30,246.00	83,969.00
31	Repairs and Maintenance Expenses	30,33,704.00	7,75,780.00
32	Bhartiya Shree Vidya Parishad, Prantiya Nidhi	5,89,860.00	3,46,000.00
33	Saraswati Shikha Parishad	4,32,000.00	4,20,000.00
34	Scout Guide Expenses	16,890.00	10,029.00
35	CBSE Affiliation Fees	80,000.00	-
36	Membership	20,000.00	20,000.00
37	Donation	-	11,74,904.00
38	Competition Other School	1,72,085.00	-
Total		1,03,48,593.71	86,48,135.63




Manager
Ganesh Ram Nagar
 Saraswati Balika Vidhya Mandir
 Sen Sec. School, Agra


PRINCIPAL
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 SEN SEC SCHOOL, AGRA

**GANESH RAM NAGAR SARASWATI BALIKA VIDHYA MANDIR
BALKESHWAR, AGRA
FIXED ASSETS AS ON 31.03.2025**

SCHEDULE - 5

S.No	Particulars	% Of Dep	SCHEDULE	Additions upto 03.10.24	Additions After 03.10.2024	Deletions	Total	Dep.	W.D.V.as on 31.03.2025
1	Building	10%	4,17,58,234.00	-	2,58,78,769.00	-	6,76,37,003.00	54,69,762.00	6,21,67,241.00
2	Building WIP	0%	2,43,63,711.00	10,75,059.00	4,39,999.00	2,58,78,769.00	-	-	-
3	CAMERA	40%	4,71,892.07	61,009.00	90,992.00	-	6,23,893.07	2,31,359.00	3,92,534.07
4	COMPUTER	40%	8,61,655.90	1,62,220.00	26,850.00	-	10,50,725.90	4,14,920.00	6,35,805.90
5	FIRE FIGHTING EQUIPMENT	15%	3,17,750.00	7,25,801.00	1,10,000.00	-	11,53,551.00	1,64,783.00	9,88,768.00
6	FURNITURE & FIXTURES	10%	15,39,767.59	19,16,730.00	13,40,516.00	-	47,97,013.59	4,12,676.00	43,84,337.59
7	INTANGIBLE ASSETS	40%	3,089.18	-	-	-	3,089.18	1,236.00	1,853.18
8	PLANT & MACHINERY	15%	16,04,265.96	26,07,245.00	7,48,389.00	-	49,59,899.96	6,87,856.00	42,72,043.96
9	VEHICLES	15%	34,54,962.22	6,630.00	8,26,620.00	-	42,88,212.22	5,81,235.00	37,06,977.22
10	BOOKS	40%	25,781.00	-	-	-	25,781.00	10,312.00	15,469.00
11	SPORTS & GYM EQUIPMENT	15%	-	32,885.00	6,780.00	-	39,665.00	5,441.00	34,224.00
Total			7,44,01,108.92	65,87,579.00	2,94,68,915.00	2,58,78,769.00	8,45,78,833.92	79,79,580.00	7,65,99,253.92



(Signature)
Manager
Ganesh Ram Nagar
Saraswati Balika Vidhya Mandir
Sen. Sec. School, Agra

(Signature)
PRINCIPAL
GANESH RAM NAGAR
SARASWATI BALIKA VIDHYA MANDIR
SEN SEC SCHOOL, AGRA

NOTES ON ACCOUNTS

SCHEDULE

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED DURING THE ACCOUNTING YEAR 2024-25

- 1 **METHOD OF ACCOUNTING**
THE ASSESSEE HAS FOLLOWED MERCANTILE SYSTEM OF ACCOUNTING DURING THE YEAR.
THE ACCOUNTS HAS BEEN PREPARED ON HISTORICAL COST.
- 2 **BASIS OF ACCOUNTING**
THE FIRM HAS OPTED ALL GENERALLY ACCEPTED ACCOUNTING PRINCIPALS, POLICIES, AND
PROCEDURE IN PREPARATION OF FINANCIAL STATEMENTS
- 3 **FIXED ASSETS & DEPRECIATION**
FIXED ASSETS HAVE BEEN SHOWN AT THEIR HISTORICAL COSTS. NO REVALUATION OF ASSETS HAVE
BEEN DONE DURING THE YEAR. DEPRECIATION HAS BEEN PROVIDED ON WRITTEN DOWN VALUE BASIS AT
THE RATES PRESCRIBED UNDER SECTION 32 OF INCOME TAX ACT, 1961 AND RULES THEREON.
- 4 **VALUATION OF STOCK IN TRADE**
N.A.
- 5 **OTHER CURRENT ASSETS, LOANS & ADVANCES**
IN THE OPINION OF ASSESSEE, THE CURRENT ASSETS, LOANS & ADVANCES WOULD APPROXIMATELY BE OF
THE SAME VALUE STATED, IF REALIZED, IN THE ORDINARY COURSE OF BUSINESS, AND ALL ACCRUED AND
RECOGNIZED LIABILITIES HAVE BEEN ACCOUNTED FOR.
- 6 **RECOGNITION OF INCOMES & EXPENDITURE**
THE ITEMS OF INCOME AND EXPENDITURE ARE GENERALLY RECOGNIZED ON MERCANTILE BASIS
EXCEPT OTHERWISE MENTIONED.

PRIOR PERIOD AND EXTRA ORDINARY ITEMS & CHANGES IN ACCOUNTING POLICIES
DURING FINANCIAL YEAR 2024-25

- 1 THERE IS ONE PRIOR PERIOD EXTRA ORDINARY ITEM THAT HAVE BEEN CHANGED
- 2 THERE HAS BEEN NO CHANGES IN THE SIGNIFICANT ACCOUNTING POLICIES BEING FOLLOWED BY
THE ASSESSEE SINCE THE PRECEDING YEAR.
- 3 NO ACCOUNTING ESTIMATES WERE MADE DURING THE FINANCIAL YEAR.
- 4 ALL SUNDRY DEBTORS, SUNDRY CREDITORS, AND OTHER BALANCES ARE SUBJECT TO
CONFIRMATION, THEY ARE TAKEN AS STATED IN THE BOOKS OF ACCOUNTS.

For MANISH GOYAL & CO.
CHARTERED ACCOUNTANTS



CA GOVIND GINDOLIYA
Partner
M.No:- 549067
FRN:0006066C

Place: AGRA
Dated: 30.09.2025
UDIN: 25549067BMILID6680

For Ganesh Ram Nagar Saraswati Balika Vidhya Mandir


(Manager)

Manager
Ganesh Ram Nagar
Balika Vidhya Mandir
Sec. School, Agra


(Principal)

PRINCIPAL
GANESH RAM NAGAR
SARASWATI BALIKA VIDHYA MANDIR
SEN SEC SCHOOL, AGRA