

AUDIT REPORT **OF** **ASTHA SCHOOL OF MANAGEMENT**


**UNDER "SHREE PANCHAMUKHI EDUCATIONAL &
CHARITABLE TRUST "**

**PLOT NO-261, PANCHAMUKHI VIHAR , ATALA, BALIANTA
BHUBANESWAR, ODISHA-752101.**

FOR THE FINANCIAL YEAR 2024-2025

AUDITED BY:-

**DWARIKA AND ASSOCIATES
PLOT NO-3243/15626, PURI BY PASS ROAD, PANDRA, BHUBANESWAR, ODISHA-
751010.INDIA**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2025-26
PAN	AAHTS1875L		
Name	SHREE PANCHAMUKHI EDUCATIONAL & CHARITABLE TRUST		
Address	PLOT NO-261, PANCHAMUKHI VIHAR, ATALA, BALIANTA , BHUBANESWAR , 24-Odisha, 91-INDIA, 752101		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	353420781301025
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	1,22,569
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,22,570	
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 <u>BANKIM MOHANTY</u> in the capacity of <u>Others</u> having PAN <u>AMVPM9862D</u> from IP address <u>103.99.17.24</u> on <u>30-Oct-2025 16:07:00</u> DSC SI.No & Issuer <u>5057847</u> & <u>1868553370CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN</u>			
System Generated			
Barcode/QR Code	AAHTS1875L0735342078130102553ca729ade7449712f23b115be4e7fdd94c1a68f		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



संघीय अख्य
Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAHTS1875L	Current Status of PAN	Active	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	SHREE PANCHAMUKHI EDUCATIONAL & CHARITABLE TRUST						
Address of Assessee	PLOTNO-261, PANCHAMUKHI VIHAR, BALLANTA JATALA, BHUBANESWAR, KHORDHA, ODISHA, 752101						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tinpan.proteantech.in / www.uitisl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

ART-1 - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	NATIONAL ALUMINIUM COMPANY LTD.				BBNN00046E	50000.00	1000.00	1000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	13-Mar-2025	F	01-Jun-2025	-	50000.00	1000.00	1000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	TP CENTRAL ODISHA DISTRIBUTION LIMITED				BBNT01789E	5222.88	522.29	522.29
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2025	F	27-May-2025	-	5222.88	522.29	522.29
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
3	CANARA BANK ET & T SEC				BLRC01000G	5000.00	500.00	500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	03-Mar-2025	F	08-May-2025	-	5000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
4	STATE BANK OF INDIA				MUMS89578G	382445.45	38976.00	38976.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2025	O	25-May-2025	-	92796.00	9986.00	9986.00
2	194A	31-Mar-2025	F	25-May-2025	-	40989.00	4099.00	4099.00
3	194A	31-Mar-2025	F	25-May-2025	G	-40989.00	-4099.00	-4099.00
4	194A	31-Mar-2025	F	25-May-2025	-	47483.00	4749.00	4749.00
5	194A	31-Mar-2025	F	25-May-2025	G	-47483.00	-4749.00	-4749.00
6	194A	31-Mar-2025	F	25-May-2025	-	47483.00	4749.00	4749.00
7	194A	31-Mar-2025	F	25-May-2025	G	-47483.00	-4749.00	-4749.00
8	194A	31-Mar-2025	F	25-May-2025	-	92796.00	9986.00	9986.00
9	194A	31-Mar-2025	O	25-May-2025	G	-92796.00	-9986.00	-9986.00
10	194A	31-Mar-2025	F	25-May-2025	-	40989.00	4099.00	4099.00
11	194A	31-Mar-2025	F	25-May-2025	G	-40989.00	-4099.00	-4099.00
12	194A	31-Mar-2025	F	25-May-2025	-	47483.00	4749.00	4749.00
13	194A	31-Mar-2025	F	25-May-2025	G	-47483.00	-4749.00	-4749.00
14	194A	31-Mar-2025	F	25-May-2025	-	47483.00	4749.00	4749.00
15	194A	31-Mar-2025	F	25-May-2025	G	-47483.00	-4749.00	-4749.00
16	194A	31-Mar-2025	O	25-May-2025	-	92796.00	9986.00	9986.00
17	194A	31-Mar-2025	O	25-May-2025	G	-92796.00	-9986.00	-9986.00
18	194A	31-Mar-2025	F	25-May-2025	-	47483.00	4749.00	4749.00
19	194A	31-Mar-2025	F	25-May-2025	-	47483.00	4749.00	4749.00
20	194A	31-Mar-2025	F	25-May-2025	-	35780.00	3578.00	3578.00
21	194A	31-Mar-2025	F	25-May-2025	-	40989.00	4099.00	4099.00
22	194A	01-Feb-2025	F	25-May-2025	-	16439.00	1644.00	1644.00
23	194A	01-Feb-2025	F	25-May-2025	-	16442.00	1645.00	1645.00
24	194A	01-Feb-2025	F	25-May-2025	G	-16442.00	-1645.00	-1645.00
25	194A	01-Feb-2025	F	25-May-2025	-	16439.00	1644.00	1644.00
26	194A	01-Feb-2025	F	25-May-2025	G	-16439.00	-1644.00	-1644.00
27	194A	01-Feb-2025	F	25-May-2025	-	16442.00	1645.00	1645.00
28	194A	01-Feb-2025	F	25-May-2025	G	-16442.00	-1645.00	-1645.00

	194A	01-Feb-2025	F	25-May-2025	-	16439.00	1644.00	1644.00
	194A	01-Feb-2025	F	25-May-2025	G	-16439.00	-1644.00	-1644.00
	194A	01-Feb-2025	F	25-May-2025	-	16442.00	1645.00	1645.00
	194A	09-Oct-2024	F	04-Feb-2025	-	32862.00	3287.00	3287.00
	194A	09-Oct-2024	F	04-Feb-2025	-	32869.00	3287.00	3287.00
	194A	09-Oct-2024	F	04-Feb-2025	G	-32869.00	-3287.00	-3287.00
	194A	09-Oct-2024	F	04-Feb-2025	-	32862.00	3287.00	3287.00
	194A	09-Oct-2024	F	04-Feb-2025	G	-32862.00	-3287.00	-3287.00
	194A	09-Oct-2024	F	04-Feb-2025	*	32869.00	3287.00	3287.00
	194A	09-Oct-2024	F	01-Feb-2025	G	+32869.00	+3287.00	+3287.00
	194A	09-Oct-2024	F	04-Feb-2025	-	32862.00	3287.00	3287.00
	194A	09-Oct-2024	F	04-Feb-2025	G	-32862.00	-3287.00	-3287.00
	194A	09-Oct-2024	F	04-Feb-2025	-	32869.00	3287.00	3287.00
	194A	09-Oct-2024	F	04-Feb-2025	G	-32869.00	-3287.00	-3287.00
	194A	09-Oct-2024	F	04-Feb-2025	-	32862.00	3287.00	3287.00
	194A	09-Oct-2024	F	04-Feb-2025	G	-32862.00	-3287.00	-3287.00
	194A	09-Oct-2024	F	04-Feb-2025	-	32869.00	3287.00	3287.00
	194A	08-Jul-2024	F	08-Nov-2024	-	5635.00	564.00	564.00
	194A	08-Jul-2024	F	08-Nov-2024	-	565.00	564.00	564.00
	194A	08-Jul-2024	F	08-Nov-2024	G	-5635.00	-564.00	-564.00
	194A	08-Jun-2024	F	07-Aug-2024	-	5635.00	564.00	564.00
	194A	08-Jun-2024	F	07-Aug-2024	-	3454.00	564.00	564.00
	194A	08-Jun-2024	F	07-Aug-2024	G	-3454.00	-564.00	-564.00
	194A	08-Jun-2024	F	07-Aug-2024	-	3454.00	564.00	564.00
	194A	08-Jun-2024	F	07-Aug-2024	B	-5635.00	-564.00	-564.00
	194A	08-May-2024	F	07-Aug-2024	-	5635.00	564.00	564.00
	194A	08-May-2024	F	07-Aug-2024	-	5635.00	564.00	564.00
	194A	08-May-2024	F	07-Aug-2024	G	-5635.00	-564.00	-564.00
	194A	25-Apr-2024	F	25-May-2025	-	7056.45	0.00	0.00
	194A	09-Apr-2024	F	07-Aug-2024	-	1296.00	130.00	130.00
	194A	09-Apr-2024	F	07-Aug-2024	-	1296.00	130.00	130.00
	194A	09-Apr-2024	F	07-Aug-2024	G	-1296.00	-130.00	-130.00
	194A	09-Apr-2024	F	07-Aug-2024	*	1296.00	130.00	130.00
	194A	09-Apr-2024	F	07-Aug-2024	G	+1296.00	+130.00	+130.00
	194A	09-Apr-2024	F	07-Aug-2024	-	1296.00	130.00	130.00

No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	STATE BANK OF INDIA				MUMS99301G	3217000.00	64340.00	64340.00
No.	Section #	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194NF	10-Mar-2025	F	28-May-2025	-	335000.00	6700.00	6700.00
2	194NF	10-Mar-2025	F	28-May-2025	-	335000.00	6700.00	6700.00
3	194NF	10-Mar-2025	F	28-May-2025	G	-335000.00	-6700.00	-6700.00
4	194NF	10-Mar-2025	F	28-May-2025	-	335000.00	6700.00	6700.00
5	194NF	10-Mar-2025	F	28-May-2025	G	-335000.00	-6700.00	-6700.00
6	194NF	10-Mar-2025	F	28-May-2025	-	335000.00	6700.00	6700.00
7	194NF	10-Mar-2025	F	28-May-2025	G	-335000.00	-6700.00	-6700.00
8	194NF	10-Mar-2025	F	28-May-2025	-	335000.00	6700.00	6700.00
9	194NF	10-Mar-2025	F	28-May-2025	G	-335000.00	-6700.00	-6700.00
10	194NF	03-Mar-2025	F	28-May-2025	-	500000.00	10000.00	10000.00
11	194NF	03-Mar-2025	F	28-May-2025	G	-500000.00	-10000.00	-10000.00
12	194NF	03-Mar-2025	F	28-May-2025	-	500000.00	10000.00	10000.00
13	194NF	03-Mar-2025	F	28-May-2025	G	-500000.00	-10000.00	-10000.00
14	194NF	03-Mar-2025	F	28-May-2025	-	500000.00	10000.00	10000.00
15	194NF	03-Mar-2025	F	28-May-2025	G	-500000.00	-10000.00	-10000.00
16	194NF	03-Mar-2025	F	28-May-2025	-	500000.00	10000.00	10000.00
17	194NF	03-Mar-2025	F	28-May-2025	G	-500000.00	-10000.00	-10000.00
18	194NF	03-Mar-2025	F	28-May-2025	-	500000.00	10000.00	10000.00
19	194NF	10-Feb-2025	F	28-May-2025	-	370000.00	7400.00	7400.00
20	194NF	10-Feb-2025	F	28-May-2025	-	370000.00	7400.00	7400.00
21	194NF	10-Feb-2025	F	28-May-2025	G	-370000.00	-7400.00	-7400.00
22	194NF	10-Feb-2025	F	28-May-2025	-	370000.00	7400.00	7400.00
23	194NF	10-Feb-2025	F	28-May-2025	G	-370000.00	-7400.00	-7400.00
24	194NF	10-Feb-2025	F	28-May-2025	-	370000.00	7400.00	7400.00
25	194NF	10-Feb-2025	F	28-May-2025	G	-370000.00	-7400.00	-7400.00
26	194NF	10-Feb-2025	F	28-May-2025	-	370000.00	7400.00	7400.00
27	194NF	10-Feb-2025	F	28-May-2025	G	-370000.00	-7400.00	-7400.00

28	194NF	10-Jan-2025	F	28-May-2025	-	358000.00	7160.00	7160.00
29	194NF	10-Jan-2025	F	28-May-2025	-	358000.00	7160.00	7160.00
30	194NF	10-Jan-2025	F	28-May-2025	G	-358000.00	-7160.00	-7160.00
31	194NF	10-Jan-2025	F	28-May-2025	-	358000.00	7160.00	7160.00
32	194NF	10-Jan-2025	F	28-May-2025	G	-358000.00	-7160.00	-7160.00
33	194NF	10-Jan-2025	F	28-May-2025	-	358000.00	7160.00	7160.00
34	194NF	10-Jan-2025	F	28-May-2025	G	-358000.00	-7160.00	-7160.00
35	194NF	10-Jan-2025	F	28-May-2025	-	358000.00	7160.00	7160.00
36	194NF	10-Jan-2025	F	28-May-2025	G	-358000.00	-7160.00	-7160.00
37	194NF	11-Dec-2024	F	05-Feb-2025	-	412000.00	8240.00	8240.00
38	194NF	11-Dec-2024	F	05-Feb-2025	-	412000.00	8240.00	8240.00
39	194NF	11-Dec-2024	F	05-Feb-2025	G	-412000.00	-8240.00	-8240.00
40	194NF	11-Dec-2024	F	05-Feb-2025	-	412000.00	8240.00	8240.00
41	194NF	11-Dec-2024	F	05-Feb-2025	G	-412000.00	-8240.00	-8240.00
42	194NF	11-Dec-2024	F	05-Feb-2025	-	412000.00	8240.00	8240.00
43	194NF	11-Dec-2024	F	05-Feb-2025	G	-412000.00	-8240.00	-8240.00
44	194NF	11-Dec-2024	F	05-Feb-2025	-	412000.00	8240.00	8240.00
45	194NF	11-Dec-2024	F	05-Feb-2025	G	-412000.00	-8240.00	-8240.00
46	194NF	11-Dec-2024	F	05-Feb-2025	-	412000.00	8240.00	8240.00
47	194NF	11-Dec-2024	F	05-Feb-2025	G	-412000.00	-8240.00	-8240.00
48	194NF	11-Dec-2024	F	05-Feb-2025	-	412000.00	8240.00	8240.00
49	194NF	11-Dec-2024	F	05-Feb-2025	G	-412000.00	-8240.00	-8240.00
50	194NF	13-Nov-2024	F	05-Feb-2025	-	320000.00	6400.00	6400.00
51	194NF	13-Nov-2024	F	05-Feb-2025	-	320000.00	6400.00	6400.00
52	194NF	13-Nov-2024	F	05-Feb-2025	G	-320000.00	-6400.00	-6400.00
53	194NF	13-Nov-2024	F	05-Feb-2025	-	320000.00	6400.00	6400.00
54	194NF	13-Nov-2024	F	05-Feb-2025	G	-320000.00	-6400.00	-6400.00
55	194NF	13-Nov-2024	F	05-Feb-2025	-	320000.00	6400.00	6400.00
56	194NF	13-Nov-2024	F	05-Feb-2025	G	-320000.00	-6400.00	-6400.00
57	194NF	13-Nov-2024	F	05-Feb-2025	-	320000.00	6400.00	6400.00
58	194NF	13-Nov-2024	F	05-Feb-2025	G	-320000.00	-6400.00	-6400.00
59	194NF	13-Nov-2024	F	05-Feb-2025	-	320000.00	6400.00	6400.00
60	194NF	13-Nov-2024	F	05-Feb-2025	G	-320000.00	-6400.00	-6400.00
61	194NF	13-Nov-2024	F	05-Feb-2025	-	320000.00	6400.00	6400.00
62	194NF	13-Nov-2024	F	05-Feb-2025	G	-320000.00	-6400.00	-6400.00
63	194NF	07-Oct-2024	F	05-Feb-2025	-	333000.00	6660.00	6660.00
64	194NF	07-Oct-2024	F	05-Feb-2025	-	333000.00	6660.00	6660.00
65	194NF	07-Oct-2024	F	05-Feb-2025	G	-333000.00	-6660.00	-6660.00
66	194NF	07-Oct-2024	F	05-Feb-2025	-	333000.00	6660.00	6660.00
67	194NF	07-Oct-2024	F	05-Feb-2025	G	-333000.00	-6660.00	-6660.00
68	194NF	07-Oct-2024	F	05-Feb-2025	-	333000.00	6660.00	6660.00
69	194NF	07-Oct-2024	F	05-Feb-2025	G	-333000.00	-6660.00	-6660.00
70	194NF	07-Oct-2024	F	05-Feb-2025	-	333000.00	6660.00	6660.00
71	194NF	07-Oct-2024	F	05-Feb-2025	G	-333000.00	-6660.00	-6660.00
72	194NF	07-Oct-2024	F	05-Feb-2025	-	333000.00	6660.00	6660.00
73	194NF	07-Oct-2024	F	05-Feb-2025	G	-333000.00	-6660.00	-6660.00
74	194NF	07-Oct-2024	F	05-Feb-2025	-	333000.00	6660.00	6660.00
75	194NF	07-Oct-2024	F	05-Feb-2025	G	-333000.00	-6660.00	-6660.00
76	194NF	11-Sep-2024	F	08-Nov-2024	-	582000.00	11640.00	11640.00
77	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00
78	194NF	11-Sep-2024	F	29-Nov-2024	G	-582000.00	-11640.00	-11640.00
79	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00
80	194NF	11-Sep-2024	F	29-Nov-2024	G	-582000.00	-11640.00	-11640.00
81	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00
82	194NF	11-Sep-2024	F	29-Nov-2024	G	-582000.00	-11640.00	-11640.00
83	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00
84	194NF	11-Sep-2024	F	29-Nov-2024	G	-582000.00	-11640.00	-11640.00
85	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00
86	194NF	11-Sep-2024	F	29-Nov-2024	G	-582000.00	-11640.00	-11640.00
87	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00
88	194NF	11-Sep-2024	F	29-Nov-2024	G	-582000.00	-11640.00	-11640.00
89	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00
90	194NF	11-Sep-2024	F	29-Nov-2024	G	-582000.00	-11640.00	-11640.00
91	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00
92	194NF	11-Sep-2024	F	29-Nov-2024	G	-582000.00	-11640.00	-11640.00
93	194NF	11-Sep-2024	F	29-Nov-2024	-	582000.00	11640.00	11640.00

94	194NF	11-Sep-2024	F	08-Nov-2024	G	-582000.00	-11640.00	-11640.00
95	194NF	12-Aug-2024	F	08-Nov-2024	-	7000.00	140.00	140.00
96	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
97	194NF	12-Aug-2024	F	29-Nov-2024	G	-7000.00	-140.00	-140.00
98	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
99	194NF	12-Aug-2024	F	29-Nov-2024	G	-7000.00	-140.00	-140.00
100	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
101	194NF	12-Aug-2024	F	29-Nov-2024	G	-7000.00	-140.00	-140.00
102	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
103	194NF	12-Aug-2024	F	29-Nov-2024	G	-7000.00	-140.00	-140.00
104	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
105	194NF	12-Aug-2024	F	29-Nov-2024	G	-7000.00	-140.00	-140.00
106	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
107	194NF	12-Aug-2024	F	29-Nov-2024	G	-7000.00	-140.00	-140.00
108	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
109	194NF	12-Aug-2024	F	29-Nov-2024	G	-7000.00	-140.00	-140.00
110	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
111	194NF	12-Aug-2024	F	29-Nov-2024	G	-7000.00	-140.00	-140.00
112	194NF	12-Aug-2024	F	29-Nov-2024	-	7000.00	140.00	140.00
113	194NF	12-Aug-2024	F	08-Nov-2024	G	-7000.00	-140.00	-140.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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6	ZIQITZA HEALTH CARE LIMITED	MUMZ00957F	149200.00	14920.00	14920.00
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194I(b)	16-Jul-2024	F	10-Nov-2024	-	42000.00	4200.00	4200.00
2	194I(b)	10-May-2024	F	12-Aug-2024	-	27200.00	2720.00	2720.00
3	194I(b)	30-Apr-2024	F	12-Aug-2024	-	42000.00	4200.00	4200.00
4	194I(b)	30-Apr-2024	F	12-Aug-2024	-	38000.00	3800.00	3800.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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7	INDUS TOWERS LIMITED	RTKB07145F	43544.49	2310.89	2310.89
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2025	F	01-Jun-2025	-	35543.49	710.87	710.87
2	194C	12-Feb-2025	F	01-Jun-2025	-	38450.00	769.00	769.00
3	194C	12-Feb-2025	F	01-Jun-2025	-	1.00	0.02	0.02
4	194C	12-Feb-2025	F	01-Jun-2025	B	-38450.00	-769.00	-769.00
5	194I(b)	07-Jan-2025	F	01-Jun-2025	-	8000.00	1600.00	1600.00

RT-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
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Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited
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0 Transactions Present

RT-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid - Credited
---------	------------------	-----------------	------------------------------

Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited
---------	-----------	------------------	--------------------	-----------	----------------------

0 Transactions Present

RT-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194MI/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	TAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
---------	------------------------	------------------	-----------------	------------------	--------------------------	------------------------

Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
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Gross Total Across Deductor(s)						
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0 Transactions Present

RT-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
---------	------------------------	---------------	--------------	------------------	--------------------------

Sr. No.	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	

Gross Total Across Buyers(s)				
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0 Transactions Present

RT-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TDS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TCS Deposited

Transactions Present

RT-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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Transactions Present

RT-VIII-Details of Tax Deducted at Source u/s 194IA/194IB/194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS***	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS

Transactions Present

RT-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS***	
Sr. No.	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS***
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			

Transactions Present

RT X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

Transactions Present

Notes:

Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement**Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors.*P* status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the

		payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OL/TAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess
 * Tax Deducted includes TDS, Surcharge and Education Cess
 Total Tax Collected includes TCS, Surcharge and Education Cess
 * Tax Collected includes TCS, Surcharge and Education Cess
 * Total TDS Deposited will not include the amount deposited as Fees and Interest
 # *Total Amount Deposited other than TDS* includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

Figures in brackets represent reversal (negative) entries
 Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
 Date is displayed in dd-MMM-yyyy format
 Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

Sections

Section	Description	Section	Description
92	Salary	194LD	TDS on interest on bonds / government securities
92A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
93	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
94	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
94A	Interest other than Interest on securities*	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
94B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
94BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
94BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
94C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
94D	Insurance commission	195	Other sums payable to a non-resident
94DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
94E	Payments to non-resident sportsman or sports associations	196B	Payments in respect of units to an offshore fund
94EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
94F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (amended w.e.f. 01-oct-2024).	196D	Income of foreign institutional investors from securities
94G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
94H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
94I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
94I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest lease
94IA	TDS on Sale of immovable property	206CD	Collection at source from any other forest produce (not being tendu leaves)
94IB	Payment of rent by certain individuals or Hindu undivided family	206CE	Collection at source from any scrap
94IC	Payment under specified agreement	206CF	Collection at source from contractors or licensee or lease relating to parking lots
94J(a)	Fees for technical services	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
94J(b)	Fees for professional services or royalty etc	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
94K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CI	Collection at source from tendu Leaves
94LA	Payment of compensation on acquisition of certain immovable	206CJ	Collection at source from on sale of certain Minerals
94LB	Income by way of Interest from Infrastructure Debt fund	206CK	Collection at source on cash case of Bullion and Jewellery
94LC(2) (i) and (ii)	Income under clause (i) and (ii) of sub-section (2) of section 194LC		
94LC(2) (b)	Income under clause (ib) of sub-section (2) of section 194LC		
94LC(2) (c)	Income under clause (ic) of sub-section (2) of section 194LC		
94LBA	Certain income from units of a business trust		
94LBB	Income in respect of units of investment fund		

204BC	Income in respect of investment in securitization trust
204R	Benefits or perquisites of business or profession
204S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons
204B	Winings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winings are released
204R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released
204S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released
204BA	Net Winnings from online games where the net winings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winings are released

206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Chapter XVII-B)
206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Collection at source on sale of goods
206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

Minor Head

3. Major Head

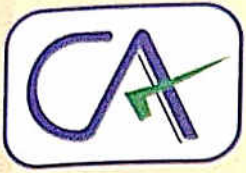
Code	Description
00	TDS/TCS
00	Tax on regular assessment
00	TDS on sale of immovable property

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source



DWARIKA & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

FORM-10B
(See rule 17/B)

(Audit Report under section 12 A (b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or Institutions)

I/We have examined the balance sheet of "ASTHA SCHOOL OF MANAGEMENT UNDER: SHREE PANCHAMUKHI EDUCATIONAL AND CHARITABLE TRUST, PLOT -261, PANCHAMUKHI VIHAR, ATALA, BALIANTA, BHUBANESWAR-752101", as at 31.03.2025 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

We have obtained all information and explanations which to the best of my/our knowledge and belief are necessary for the purpose of audit. In our opinion, proper books of account have been kept by the head office and branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of the audit have been received from branches not visited by us, subject to comments given below:-

In our opinion and to the best of my/our information and according to the explanation given to me/us, the said accounts give a true and fair view: –

- (i) In the case of Balance-Sheet, of the state of affairs of the above named trust/institution as at 31.03.2025 and
- (ii) In the case of Income & expenditure Account, the Excess of Income over Expenditure of its accounting year ending on 31.03.2025.

Place: **Bhubaneswar**
Date: 27/10/2025

For **DWARIKA & ASSOCIATES**
Chartered Accountants
FRN-328230E

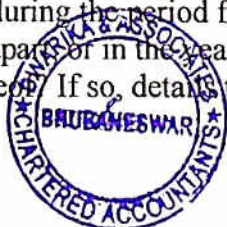


(CA. DWARIKA SWAIN)FCA
PARTNER
Membership No: 304162

ANNEXURE-I
Statement of Particulars

1. Application of Income for charitable or religious purposes

- | | |
|--|--------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 62576400.71 |
| 2. Whether the trust/institution* has exercised the option under clause (2) of the <i>Explanation</i> to the section 11(1). If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the year. | NIL |
| 3. Amount of income accumulated or set apart* for application to charitable purposes, to the extent not exceed 15% of the income derived from property held under trust *whole or in part for such purposes. | (6626211.49) |
| 4. Amount of income eligible for exemption under section 11(1)(c):
(Give details) | NIL |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation</i> to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | NIL |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NIL |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | NIL |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof. If so, details thereof. | NIL |



II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3). If so, give details of the amount, rate of interest charged and nature of society, if any. NIL
2. Whether any building, land , building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the P. Y.. If so, give the details of property and amount of rent or compensation charged, if any. NIL
3. Whether any payment was made to any such person during the P. Y. by way salary, allowance or otherwise. Give details. NIL
4. Whether the services of the trust/institution were made available to any person during the P. Y.. If so, give the details thereof together with remuneration or compensation received. NIL
5. Whether any share, security or any other property was purchased by or on behalf the trust/institution during the P. Y. from any such person. If so, give details thereof together with the consideration paid. NIL
6. Whether any share, security or any other property was sold by or on behalf the trust/institution during the P. Y. from any such person. If so, give details thereof together with the consideration received. NIL
7. Whether income or property was diverted during the P. Y in favor of any such person. If so, give details thereof together with the amount of income or value of property so diverted. NIL
8. Whether any income of trust/institution was used or applied during the P. Y. for the benefit of any person in any other manner. If so, give details. NIL




III. Investments held at any time during the P.Y.(s) in concerns in which persons referred to in sec 13(3) have a substantial interest

Sl. No	Name and address of the Concern	Whether the concern is a company, number & class of shares helds	Nominal value of Investment	Income from Investment	Whether amount in column 4 exceeds 5% of the capital of the concern during the P.Y- say Yes / No
1	2	3	4	5	6
	-----	NIL	-----	N I L	-----
Total		NIL		NIL	

Place: **Bhubaneswar**
Date: 27/10/2025

For **DWARIKA & ASSOCIATES**
Chartered Accountants

(CA. DWARIKA SWAIN)FCA
PARTNER
Membership No: **304162**
FRN:-328230E

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
344054950291025

Date of e-Filing
29-Oct-2025

Name	: SHREE PANCHAMUKHI EDUCATIONAL & CHARITABLE TRUST
PAN/TAN	: AAHTS1875L
Address	: PLOT NO-261,PANCHAMUKHI VIHAR,ATALA,BALIANATA,BHUBANESWAR,KHORDHA,ODISHA-7521 01.
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: 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
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 304162

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	INCOME & EXPENDITURE SHREE PANCHMUKHI.pdf	309626	820afabf6e485f2074b8e3 b61e737de33364a79dab 52a665d4cc5fa371b7c0b f
2	BS OF SHREE PANCHAMUKHI.pdf	256714	0b7e002bf67e86601aeb1 c99327ebb34cc66d67cc1 33f850c7791e5e6b963cd 6

Knowledge Number:344054950291025

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 SHREE PANCHAMUKHI EDUCATIONAL & CHARITABLE 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)

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-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

DWARIKA SWAIN

ARCA304162

0328230E

PLOT NO-3243/15626,PURI BY PASS

ROAD,PANDRA,BHUBANESWAR,KHORDHA,ODISHA-751010.

103.99.17.24

BHUBANESWAR

27-Oct-2025

knowledge Number:344054950291025

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAHTS1875L			
	2.	Name of the auditee	SHREE PANCHAMUKHI EDUCATIONAL & CHARITABLE TRUST			
	3.	Assessment year	2025-26			
	4.	Previous year	01-APR-2024 to 31-MAR-2025			
	5.	Registered Address of the auditee	PLOT NO-261,PANCHAMUKHI VIHAR,ATALA,BALIAN TA,BHUBANESWAR,KHORDHA,ODISHA-752101.			
	6.	Other addresses, If applicable	PLOT NO-261,PANCHAMUKHI VIHAR, ATALA,BALIAN TA, Atala, Ballanta S.O, KHORDA, Odisha, INDIA, 752101			
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 or approval/provisional approval/ notification is effective			
		(1)	(2)	(3)	(4)	(5)
		Clause (b) of sub-section (1) of section 12AB of the Act	13-Aug-2025	AAHTS1875L23HY01	CGT (C&MPT)CH, HYD	13-Aug-2025
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			

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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.	BIJAYA KUMAR PATRA	CHAIRMAN	0	AGV9F6349Q	PAN	PLOT NO-NS/170/RC VILLAGE, JAYADEV VIHAR, IRC VILLAGE, JAYADEV VIHAR, KHORDA, Odisha, INDIA, 751015	No	
2.	DR. BANQM MOHANTY	SECRETARY	0	AMVFM9862D	PAN	FLAT NO-225/E, PLOT NO-1331/2881, PANCHAJANYA ENCLAVE, Raghunadpur, Raghunadpur B. O., KHORDA, Odisha, INDIA, 754005	No	
3.	MIL KISUPANAN DA CHUDURRY	Trustee	0	AEC7C7856B	PAN	PLOT NO-3, BRAHMA SWARAG, TANAPUR ROAD, Badajala, Badajala B.H Colony S. O., KHORDA, Odisha, INDIA, 751018	No	
4.	SANTOSH KUMAR JENA	Trustee	0	AGTPJ0110D	PAN	PLOT NO-1412, SATYA VIHAR, Raghunadpur, Raghunadpur S. O., KHORDA, Odisha, INDIA, 751016	No	
5.	MR. AJKANTA BARAL	Trustee	0	AFEPB2969J	PAN	JANLA, Udaman Zamuhan, Janla, JANLA, Janla S. O., KHORDA, Odisha, INDIA, 752054	No	
6.	MR. PRASANNA KUMAR SAHOO	Trustee	0	ATIP51558C	PAN	FLAT NO-1/101, ADITYA WP ENCLAVE, Shubaneswar, KHORDA, Barananda Colony S. O., KHORDA, Odisha, INDIA, 751003	No	
7.	MR. SUBBRANSU PATTANAJK	Trustee	0	ALWTF0079K	PAN	B-111, BHUBANESWAR, Shubaneswar, Barananda Colony S. O., KHORDA, Odisha, INDIA, 751003	No	
8.	MR. SAMIR CHAKRABORTY	Trustee	0	ACEPC1800C	PAN	MR BAZAR, KANTHAKALL, Midnapore,	No	

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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)	(9)
						Midnapore II (A) Midnapore, West Bengal, INDIA, 721101		
9.	MRS BISHNUPRIYA BISWAL	Trustee	0	AL19R00410	PAN	PLAT NO- 205/E, PLOT NO- 1331/2/351, PONCHIANMUGH ENCLAVE, Raghunathpur B.O., Raghunathpur, KHORDA, Odisha, INDIA, 764005	No	
10.	MRS. DEBAMITA CHANDABIRTY	Trustee	0	AHFP02899K	PAN	PLOT NO-1412, SATYA VIHAR, Rasulpur, Rasulpur S.O., KHORDA, Odisha, INDIA, 751010	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(b)] 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	Relief of poor Education Medical relief Yoga Preservation of Environment (including watersheds, forests and wildlife)
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	

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		clause (ac) of sub-section (1) of section 12A.												
	(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												
		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> </tbody> </table>	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)		
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 (ii) of the first proviso to Clause (23C) of section 10 has been filed?											
			<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>	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					
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	Yes										
		(ii)	Provide the following details of the books of account and other documents											

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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					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
5.	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 affected	Yes	Yes	Yes					Yes
6.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes
7.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
8.	Record of application of	Yes	Yes	Yes					Yes

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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)	
9.	Income etc. out of income during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes					Yes	
	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes					Yes	
Advancement 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 consideration as referred to in proviso to clause (15) of section 2?						No		
	(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										
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No		
No										

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Business Undertakings	(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^>											
	(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^>										
		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
	(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 deducitor	TAN of deducitor	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)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(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									₹	

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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	₹ 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		
	(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 0		₹ 0
(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

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	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)		₹ 5,59,50,189
	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])		₹ 5,59,50,189
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)			

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S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)					
(i)	Religious	0	0	0					
(ii)	Relief of poor	0	0	0					
(iii)	Education	6,18,99,753	0	6,18,99,753					
(iv)	Medical relief	2,65,857	0	2,65,857					
(v)	Yoga	55,741	0	55,741					
(vi)	Preservation of Environment (including water sheds, forests and wildlife)	1,58,727	0	1,58,727					
(vii)	Preservation of Monuments or Places or Objects of Artists or Historic Interest	0	0	0					
(viii)	Advancement of any other objects of general public utility	1,96,323	0	1,96,323					
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0	0					
(x)	Total	6,25,76,401	0	6,25,76,401					
(c)	Total application (a) + (b)(X)								
	Electronic(₹)	₹ 6,25,76,401							
	Other than electronic(₹)	₹ 0							
	Total(₹)	₹ 6,25,76,401							
(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								
S. No.	Name of person to whom amount paid or credited	PAN of such person	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									
(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)]							₹ 6,25,76,401	
(vi)	Bifurcation of application in 31(v) Into Revenue or Capital							₹ 6,25,76,401	
	(a)	Revenue					₹ 4,74,71,239		
	(b)	Capital					₹ 1,51,05,162		
(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	

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(viii)	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		
(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 (a) 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 (vii) 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 (vii) 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 (vii) 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 $\{31(v)+31(vii)+31(viii) - (31(ix) \text{ to } 31(xvii))\}$	₹ 6,25,76,401
(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

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	(xxd)	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	
	32.	Taxable Income [30- (31(xviii) to 31(xxi))]		₹-66,26,212	
Section 115BBB	33.	Income taxable under section 115BBB			
	(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 115BBB 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 115BBB 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	₹
		(ii)	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	₹
		(iii)	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	₹
		(iv)	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 115BBB 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 115BBB 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 115BBB and the amount of such income?	No	₹	
	(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
	Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	
			No	₹	

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Other	(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 ₹						
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	0	0	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	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				
	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	Made of Application	TDS			
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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13(10) and 22nd proviso to section 10(23C)	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	
		(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	
		(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	
		(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	
		(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	₹
	(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	₹	

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	(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	DR.BANKIM MOHANTY	AMVFM9862D	965138647884	FLAT NO-205/E,PLOT NO-1331/2881, PANCHAMUKH ENCLAVE, Raghunathpur, Raghunathpur B.O, KHORDA, Odisha, INDIA, 754005	
	42.	Details of transactions 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 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

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Specified Violation	(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	
	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	
	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		

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	(A) Whether the auditee is liable to pay Interest under section 201(1A) or section 206C(7) ?	No
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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 received or deposited back into corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back into corpus	Financial year in which (4) was applied earlier	Closing Balance [(1)+(2)-(3)+(4)]	Invested in modes specified in section 11(5)	Amount treated in previous assessment year	Invested in modes other than specified as section 11(5) as on last day of the previous year	If corpus donation is of type (7) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the value any 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 section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



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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		



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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						

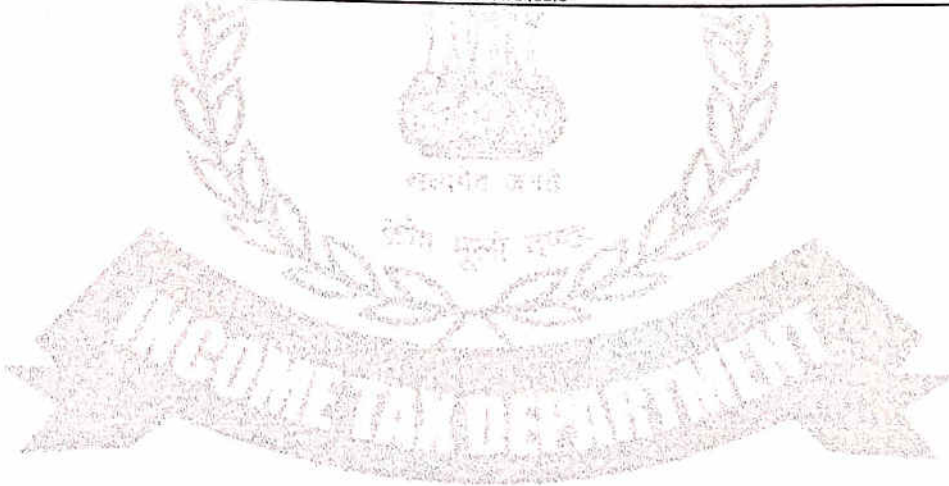


acknowledgement Number:344054950291025

Schedule Int App: Details of income applied outside India

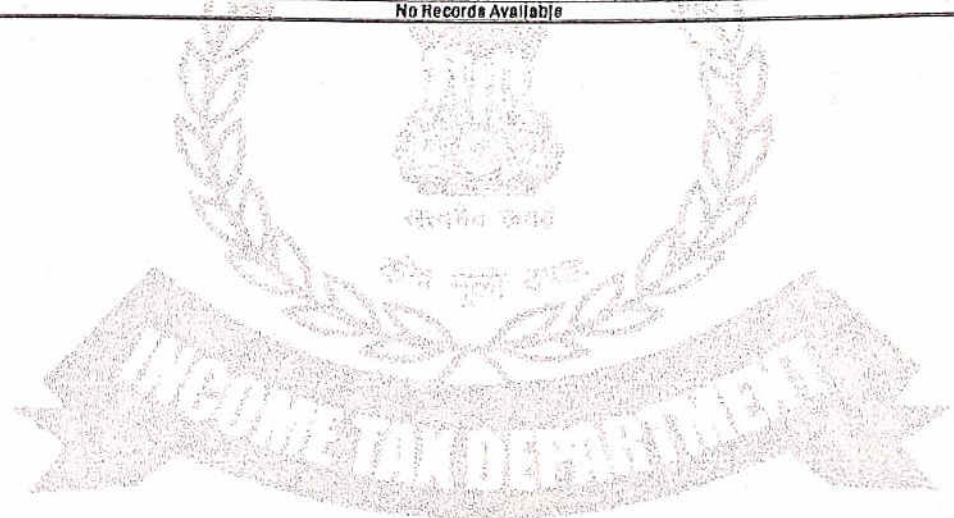
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	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



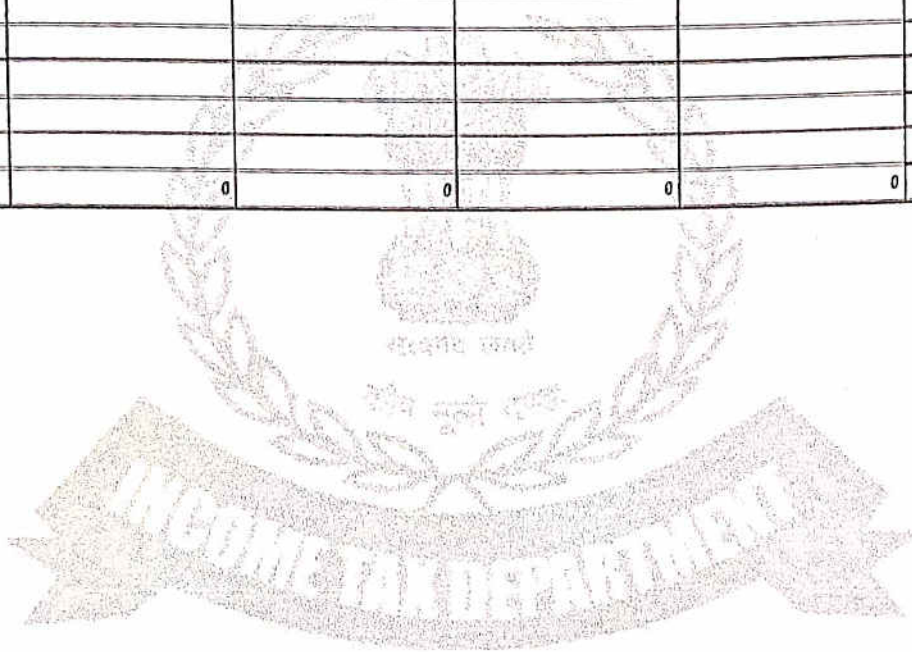
Acknowledgement Number:344054950291025

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									



Acknowledgement Number:344054950291025

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
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0



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Schedule AC: The details of accumulation

C No.	Year of accumulation (F or V)	Date of Filing 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 (1)-(5)	Amount used in any earlier assessment (7) schedule ACA	Balance available for application (6)-(7)	Amount 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 w/ 12A or approved under sub-clause (v) or (vi) or (vi) 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 when 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)	
Total					0	0	0	0	0	0	0	0	0	0	0	

No Records Available



acknowledgement Number:344054950291025

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					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0



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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	PIN 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: 344054950291025

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	Part of specified person	Details of asset		Duration for which used 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											



Knowledge Number:344054950291025

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: 344054950291025

Schedule 8F-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									



Knowledge Number:344054950291025

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													



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Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PIN 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								



acknowledgement Number:344054950291025

Schedule SP-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 Entity in which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Advantage availed under-sec-80C	Name of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Advantage availed
No Records Available													



Acknowledgement Number:344054950291025

Schedule SP-12 : 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: 344054950291025

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

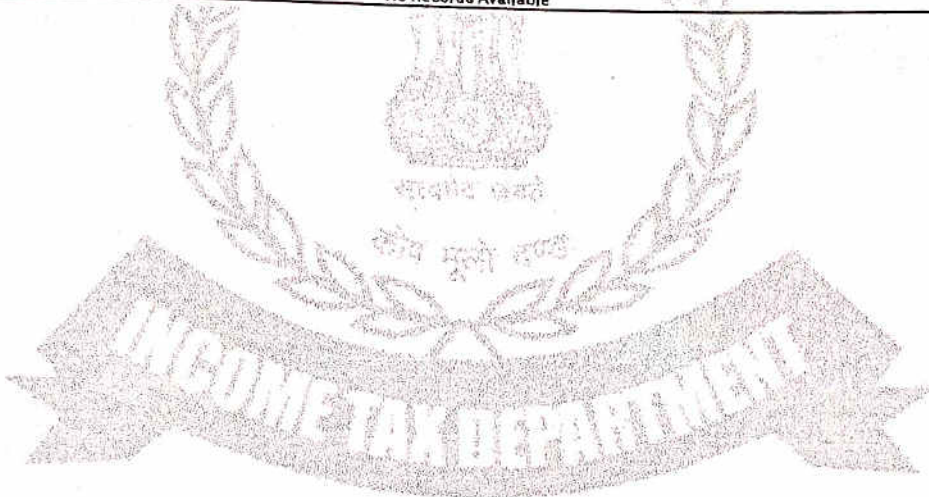
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of Income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



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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	(6)			(7)	(8)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:344054950291025

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 (a) 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

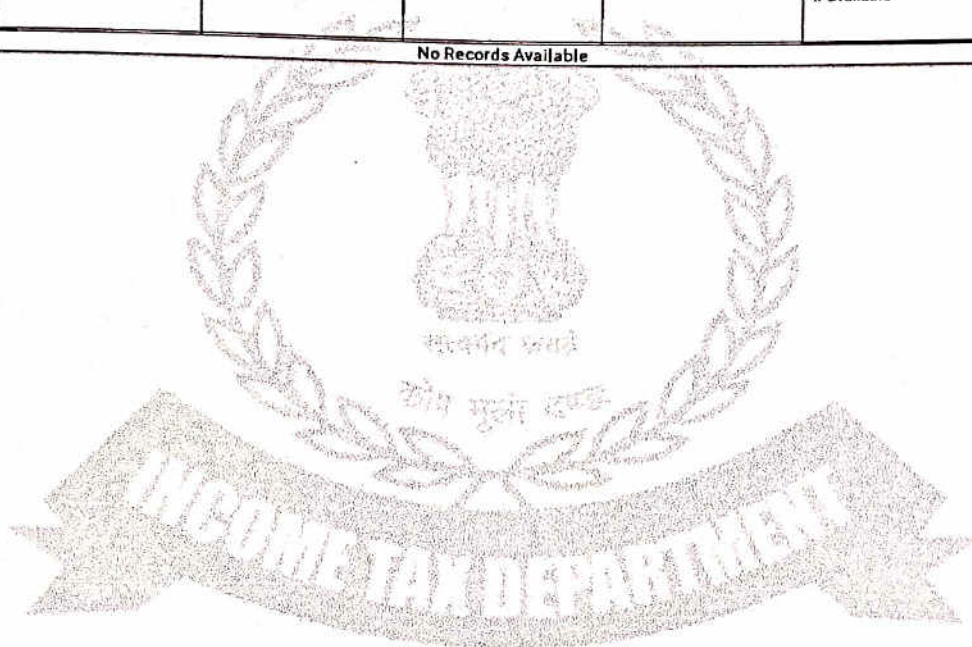
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:344054950291025

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

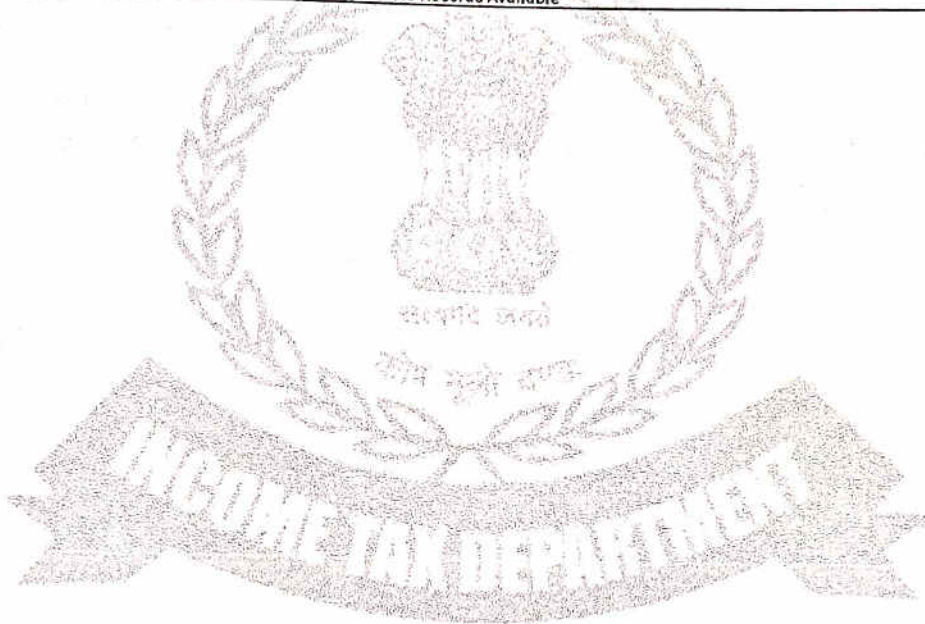
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



acknowledgement Number:344054950291025

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:344054950291025

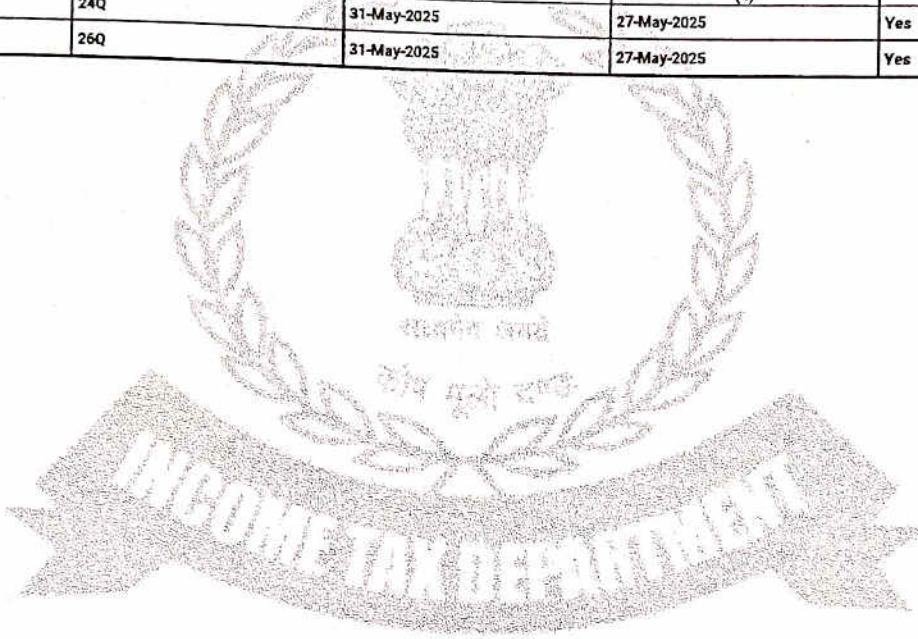
Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (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 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)
BBNS02933A	192 - Salary	1,28,93,538	2,74,180	0	2,74,180	0	2,74,180	0
BBNS02933A	194C - Payments to contractors	99,120	1,982	0	1,982	0	1,982	0



acknowledgement Number:344054950291025

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)
BBNS02933A	24Q	31-May-2025	27-May-2025	Yes
BBNS02933A	26Q	31-May-2025	27-May-2025	Yes



acknowledgement Number:344054950291025

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			



Knowledge Number:344054950291025

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:344054950291025

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: 344054950291025

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	PNR of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Finance specified made of receipt by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other amount 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:344054950291025

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 DWARIKA SWAIN having PAN BHMP59010G from IP Address 103.99.17.24 on 29/10/2025 11:50:14 PM Dsc Sl.No and Issuer 5305995611CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA



ASTHA SCHOOL OF MANAGEMENT
UNDER :- SHREE PANCHAMUKHI EDUCATIONAL AND CHARITABLE TRUST
261, PANCHAMUKHI VIHAR, ATALA, BALIANTA, BHUBANESWAR-752101

BALANCE SHEET AS AT 31ST MARCH 2025

PARTICULARS	SCH	CURRENT YEAR AMOUNT(In Rs.)
<u>SOURCES OF FUNDS</u>		
TRUST FUND	A	2,53,94,145.75
GENERAL FUND	B	1,50,09,784.76
LOAN	C	3,50,39,550.12
CURRENT LIABILITIES & PROVISIONS	E	1,08,63,982.63
		8,63,07,463.26
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	D	5,20,85,258.37
INVESTMENT	F	82,67,946.70
CASH AND BANK BALANCES	G	90,94,205.95
CURRENT ASSETS	H	1,68,60,052.24
		8,63,07,463.26

Note: Schedule A to L form part of accounts

As per our Report even date attached

For Dwarika & Associates
Chartered Accountants



For ASTHA SCHOOL OF MANAGEMENT

For Astha School of Management

For Astha School of Management

[Signature]

[Signature]

[Signature]

CA Dwarika Swain(FCA)
PARTNER

CHAIRMAN

CHAIRMAN

SECRETARY
SECRETARY

M.NO.304162

FRN NO:-328230E

Place: Bhubaneswar

Date: 27/10/2025

UDIN:- 25304162BMJMLM 2485

ASTHA SCHOOL OF MANAGEMENT

**UNDER:-SHREE PANCHAMUKHI EDUCATIONAL AND CHARITABLE TRUST
261, PANCHAMUKHI VIHAR, ATALA, BALIANTA, BHUBANESWAR-752101**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2025

PARTICULARS	SCH	CURRENT YEAR AMOUNT(In Rs.)
INCOME		
Collection from Students	I	4,79,11,090.00
Interest & Other Receipts	J	80,39,099.22
		5,59,50,189.22
EXPENDITURE		
Manpower Expenses	K	2,14,46,961.72
Academic Expenses	L	1,37,74,230.00
SOCIAL EXPENSES	M	6,76,648.00
Adminstrative Expenses	N	95,73,523.59
Finance Expenses	O	19,99,875.40
Depreciation	D	35,76,121.65
		5,10,47,360.36
Excess of Income Over Expenses		49,02,828.86

Note: Schedule A to L form part of accounts

Subject to our separate report of even date.

For Dwarika & Associates
Chartered Accountants

For ASTHA SCHOOL OF MANAGEMENT

[Signature]
CA Dwarika Swain(FCA)
PARTNER



[Signature]
CHAIRMAN

[Signature]
CHAIRMAN
SECRETARY

FRN NO:-328230E
M.NO.304162
Place: Bhubaneswar
Date: 27/10/2025

UDIN-! 25304162BMJMLM2485

ASTHA SCHOOL OF MANAGEMENT
UNDER:-SHREE PANCHAMUKHI EDUCATIONAL AND CHARITABLE TRUST
261, PANCHAMUKHI VIHAR, ATALA, BALIANTA, BHUBANESWAR-752101
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2025

PARTICULARS	CURRENT YEAR AMOUNT(In Rs.)
SCHEDULE-A: TRUST FUND	
Opening Balance	2,53,94,145.75
Add: During this Year	-
Total	2,53,94,145.75
SCHEDULE-B: GENERAL FUND	
Opening Balance	1,01,06,955.90
Add: Excess of Income over Expenditure	49,02,828.86
Total	1,50,09,784.76
SCHEDULE-C: LOAN	
Bank OD A/c	-
Loan From Varthana	2,99,90,175.00
Loan From Kotak Mahindra Bank	14,85,542.00
Tata Winger Loan	-
Jeep Compass Loan	-
Loan from HDFC Bank (Credit Card)	4.00
Un secured Loan	35,63,829.12
Total	3,50,39,550.12
SCHEDULE-E: CURRENT LIABILITIES	
Sundry Creditors	3,89,510.00
Audit Fees Payable	88,700.00
Salary Payable	29,69,532.00
Electricity Charges Payable	2,17,202.00
Rent Payable	-
Expenses Payable	67,06,126.63
Professional Tax Payable	-
Duties & Taxes	2,87,772.00
TDS Payable	-
Hostel Caution Money	74,000.00
Staff Caution Money	52,390.00
Library Caution Money	78,750.00
Total	1,08,63,982.63
SCHEDULE-F: INVESTMENT	
Fixed Deposit	78,72,391.70
Security Deposit	3,95,555.00
Total	82,67,946.70
SCHEDULE: G .CASH AND BANK BALANCES	
Cash in Hand	47,182.00
Cash at Bank	90,47,023.95
Total	90,94,205.95
SCHEDULE-H: CURRENT ASSETS	
Fees Receivable from Student	1,34,93,891.00
Loan and Advances	32,17,800.00
Receivable from IRGC	-
TDS Receivable	1,48,361.24
Total	1,68,60,052.24

Note: Schedule A to L form part of accounts
Subject to our separate report of experts

For Dwarika & Associates
Chartered Accountants

CA Dwarika Swain(FCA)
PARTNER
M.NO.304162
FRN NO:-328230E
Place: Bhubaneswar
Date: 27/10/2025



For Astha School of Management

Nijay Kumar Patra
CHAIRMAN

For ASTHA SCHOOL OF MANAGEMENT

For Astha School of Management

Bankim Mohanty.
SECRETARY

ASTHA SCHOOL OF MANAGEMENT
UNDER:-SHREE PANCHAMUKHI EDUCATIONAL AND CHARITABLE TRUST
261, PANCHAMUKHI VIHAR, ATALA, BALIANTA, BHUBANESWAR-752101
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2025

PARTICULARS	CURRENT YEAR AMOUNT(In Rs.)
<u>SCHEDULE-I: TUITION FEES</u>	
Tuition Fees	3,39,94,500.00
Hostel Fees	41,90,000.00
Blazer & Uniform Fee	12,10,000.00
VAC Fees	23,77,000.00
Examination Fees,Back Paper Form Fillup Fee	9,08,190.00
Preplacement & Training Fee	49,44,000.00
Form & Prospectus Fees	1,21,000.00
Alumni Fees	1,66,400.00
Total	4,79,11,090.00
<u>SCHEDULE-J: INTEREST & OTHER INCOME</u>	
Skill Development Fees	25,20,000.00
IRGC Colletion	17,42,050.89
Sponsorship For Conducting Prkalpa & Shuttle Smashers	12,57,000.00
Rent Received	3,64,867.00
Subscription & Lease Fee(Public School)	-
Scrap sale	-
Interest on SB	6,691.00
Interest on Security Deposits for Electrical installation	5,222.88
Interest on FD	3,82,445.45
Other Miscellaneous Receipt	17,60,822.00
Total	80,39,099.22
<u>SCHEDULE-K: MAN POWER EXPENSES</u>	
Salary & Wages	2,06,92,117.00
Faculty & Staff Welfare	4,37,284.72
Visiting Faculty Charges	3,17,560.00
Total	2,14,46,961.72
<u>SCHEDULE-L: ACADEMIC EXPENSES</u>	
Student Welfare	11,59,970.00
Examination Expenses(BPUT)	8,54,125.00
Academic Expenses & Allowance	70,800.00
Faculty Development Programme	63,254.00
Carrier Counselling Program	18,05,345.00
Blazer & Uniform Expenses	8,80,000.00
Hostel Rent for Skill DP students	3,72,600.00
Approval, Affiliation & Accreditation Expenses	2,24,800.00
Scholarship Allowed to Merituous & Socio Economic Back ward Students	43,61,500.00
College Promotional Expenses	3,44,853.00
Research & Development Expenses	5,57,570.00
Certification Fees Paid to BPUT	1,05,000.00
Training & Placement Expenses	14,18,669.00
Seminar & Conference	4,97,868.00
Induction Programme Expenses	3,65,074.00
Co-Curricular & Extra Curricular Activities	1,63,570.00
Management Development Programme	2,57,850.00
U H V (YUGMA) National Level Oratory Contest	2,71,382.00
Total	1,37,74,230.00



SCHEDULE-M: SOCIAL EXPENSES	
HEALTH CARE & MEDICAL PROGRAMME	
Blood Donation Camp.	89,650.00
Social Welfare Expenses	1,10,102.00
VTC for Physically handicapped	35,687.00
Celebration of International Yoga Day & Training	55,741.00
Awareness prog. For Dengu, Malaria, Chickengunla, Swaine Flue	30,418.00
ENVIRONMENT PROTECTION PROGRAMME	
Scientific Promotion of Gardening & Horticulture	35,120.00
Forest Protection & Plantation Expenses	89,347.00
Save Water & Save Water Pollution Prog.	34,260.00
WOMEN EMPOWERMENT & ENTREPRENEURSHIP PROGRAMME	
Enterprise Promotion	48,126.00
Skill Developments Prog. Of Small Scale Industry	37,412.00
GENERAL PUBLIC UTILITY	
Road Sefty Awareness Prog.	22,145.00
Drinking Water Camp.	88,640.00
Total	6,76,648.00
SCHEDULE-N: ADMINSTRATIVE EXPENSES	
OMCA Membership Fees	20,000.00
IRGC Expenses	62,825.00
Audit Fees	70,400.00
Consultancy & Pffessional Fees	1,99,700.00
Canteen & Fooding Expenses	4,84,724.00
Fuel & Oil Expenses	5,58,925.00
Security Charges	99,120.00
Repair & Maintenance	30,79,670.00
Advertisement Expenses	1,36,500.00
Electricity Charges	12,98,567.59
Telephone & Internet Expenses	1,44,663.00
Travelling & Conveyance Expenses	5,38,982.00
Employee Group Insurance	22,395.00
ESI & EPF	4,79,712.00
Insurance	4,26,890.00
Marketing Expenses	7,45,000.00
Printing & stationary	4,77,802.00
News Paper, Journals & Periodicals	3,66,303.00
Postage & Telegram	3,279.00
Wab Designing Expenses	2,23,800.00
Misc. Expenses	1,34,266.00
Total	95,73,523.59
SCHEDULE-O: FINANCIAL CHARGES	
Bank Interest	14,81,259.00
Bank Charges	5,18,616.40
Total	19,99,875.40

Note: Schedule A to L form part of accounts

Subject to our separate report of every day
For Dwarika & Associates
Chartered Accountants

For ASTHA SCHOOL OF MANAGEMENT
For Astha School of Management

CA Dwarika Swain(FCA)
PARTNER
M.NO.304162
FRN NO:-328230E
Place: Bhubaneswar
Date: 27/10/2025

CHAIRMAN CHAIRMAN

Bankim Mohanty
SECRETARY SECRETARY

Depreciation Schedule As on 31.03.2025

Sl No	Particulars	Rates of DEP.	Gross Block			Depreciation			Net Block					
			As on 31.03.24	more than 180days	180 days or Less	Total Addition	Deletion	As on 31.03.24	Depreciation During the Year	As on 31.03.25	As on 31.03.24	As on 31.03.25		
	Block-1 (Land & Building)													
i	Land	0%	33,45,278.00	-	-	-	-	-	-	-	33,45,278.00	-	33,45,278.00	33,45,278.00
ii	Building	10%	1,33,00,221.35	-	-	-	-	-	-	49,44,252.38	1,33,00,221.35	13,30,022.14	62,74,274.52	1,19,70,199.22
iii	Lift	10%	-	-	10,17,000.00	10,17,000.00	-	-	-	49,44,252.38	10,17,000.00	50,850.00	49,95,102.38	9,68,150.00
iv	Building WIP	0%	1,43,27,265.00	12,50,680.00	78,70,920.00	91,21,600.00	-	-	-	-	1,43,27,265.00	-	1,43,27,265.00	2,34,48,865.00
	Block-2 (Furniture & Fixture)													
i	Furniture & Fixture	10%	30,57,906.19	8,86,381.00	-	8,86,381.00	-	-	-	-	8,65,484.25	3,94,428.72	12,59,912.97	30,57,906.19
	Block-3 (Plant and Machinery)													
i	Bore Well Account	15%	1,45,365.65	-	-	-	-	-	-	36,798.24	1,45,365.65	21,804.85	58,603.09	1,23,560.81
ii	Electrical Installation	15%	18,70,822.69	2,64,831.00	9,17,008.00	11,81,839.00	-	-	-	6,03,750.86	18,70,822.69	3,88,123.65	9,92,874.51	28,63,538.04
iii	C.C. TV installation charges	15%	2,05,178.86	-	1,07,269.00	1,07,269.00	-	-	-	62,979.51	2,05,178.86	38,822.00	1,01,801.51	2,73,625.86
iv	Generator	15%	39,625.72	-	-	-	-	-	-	24,898.15	39,625.72	5,943.86	30,842.01	33,681.86
v	Air Conditioner	15%	5,65,335.82	3,07,300.00	12,50,000.00	15,57,300.00	-	-	-	1,98,098.01	4,22,743.38	2,24,645.37	4,22,743.38	5,65,335.82
vi	Water Guard	15%	70,216.84	-	-	-	-	-	-	17,037.30	70,216.84	10,532.50	27,569.80	59,884.15
vii	Office Equipment	15%	5,68,440.11	5,900.00	15,888.00	21,799.00	-	-	-	1,65,914.12	5,68,440.11	87,343.44	2,53,257.57	5,02,895.67
viii	Mike & Sound	15%	62,271.46	4,500.00	7,000.00	11,500.00	-	-	-	28,368.31	62,271.46	10,540.72	38,909.02	63,230.74
ix	Motor Cycle	15%	4,817.02	-	-	-	-	-	-	3,026.69	4,817.02	722.55	3,749.25	4,094.47
x	Auto Car	15%	11,25,462.17	-	-	-	-	-	-	7,07,165.01	11,25,462.17	1,68,819.32	8,75,984.34	9,56,842.84
xi	Jeep car	15%	8,86,083.65	-	-	-	-	-	-	5,56,755.59	8,86,083.65	1,32,912.55	6,89,668.14	7,53,171.10
	Block-4 (Computer & Accessories)													
i	Computer	40%	3,60,851.80	3,57,906.00	8,500.00	3,66,406.00	-	-	-	1,94,105.86	2,40,444.16	46,338.29	2,40,444.16	3,08,921.96
ii	UPS	40%	70,465.08	-	-	-	-	-	-	5,55,781.83	7,27,257.80	2,89,203.12	8,44,984.95	3,60,851.80
iii	Projector A/c	40%	32,983.69	4,11,552.00	7,200.00	4,18,752.00	-	-	-	67,317.70	28,186.03	28,186.03	95,503.73	70,465.08
iv	Library Books	40%	2,08,705.14	415.00	4,14,901.00	4,15,316.00	-	-	-	89,138.57	1,79,254.28	1,79,254.28	2,68,392.85	32,983.69
	Gross Total		4,05,56,218.02	34,89,465.00	1,16,15,697.00	1,51,05,162.00				1,44,24,913.82	1,80,01,035.17	35,78,121.65	1,80,01,035.17	5,20,85,258.37

For DWARIKA & ASSOCIATES
 Chartered Accountants
 FRN-328230E

DWARIKA & ASSOCIATES
 PARTNER
 M.NO: 304162

Place: Bhubaneswar
 Date: 27/10/2025

For Astha School of Management

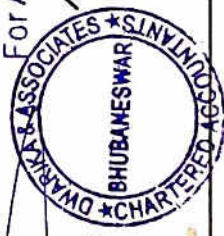
Shriy Kumar Patra
 CHAIRMAN

CHAIRMAN

For Astha School of Management

Bankim Mohanty
 SECRETARY

SECRETARY



ASTHA SCHOOL OF MANAGEMENT

UNDER:-SHREE PANCHAMUKHI EDUCATIONAL AND CHARITABLE TRUST

261, PANCHAMUKHI VIHAR, ATALA, BALLIANTA, BHUBANESWAR-752101

Assessment Year :2025-2026

The statement forming Integral part of income and expenditure account for the year ended 31/03/2025

Statement of Calculation of Surplus/Deficit As per 12 A Proposal

SI.NO	Particulars	Amount(Rs)
(A)	Surplus/Deficit as per Normal Provision	49,02,828.86
(B)	Add:- Depreciation As per Normal Provision of Income tax act 1961	35,76,121.65
(C)	Less:Utilization Towards Capital Expenditure Incurred During this Year	1,51,05,162.00
(D)	Surplus/Deficit set appart to Subsequently Financial Year Under the Provision 12A.(A+B-C)	(66,26,211.49)

As per our Report even dated attached

For DWARIKA & ASSOCIATES



[Signature]
CA Dwarika Swain(FCA)
PARTNER

M. NO. - 304162
FRN NO-328230E
Date: 27/10/2025

Place: Bhubaneswar

For and on Behalf of

ASTHA SCHOOL OF MANAGEMENT

For Astha School of Management

[Signature]
Nijay Kumar Sathar

CHAIRMAN

For Astha School of Management

[Signature]
Bankim Mohanty.

SECRETARY

ASTHA SCHOOL OF MANAGEMENT
UNDER:-SHREE PANCHAMUKHI EDUCATIONAL AND CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of preparation of financial statements:

Financial statements are based on historical cost convention and are prepared on accrual basis.

2. Fixed Assets:

Fixed assets are stated at their original cost of acquisition.

3. Depreciation on Fixed Assets:

Depreciation has been provided under written down value method in the manner and at the rate specified under the Income Tax Act 1961. Depreciation on fixed assets is provided in the manner specified under the Income Tax Act 1961.

4. Provisions:

A provision is recognized for a present obligation as a result of past events if it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimate of the amount required to settle the obligation at the Balance Sheet date.

5. Revenue Recognition:

Revenue is recognized upon gross inflow of cash, receivables or receipt of substantial part of fees from its students. Donations are recognized as and when it is received from donors.

B. NOTES TO ACCOUNTS:

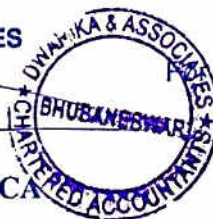
- Figures of the previous year have been regrouped and rearranged wherever necessary to make them comparable with the figure of the current year.
- TDS from Hire Charges of Vehicle, Security, Advertisement & Internet charges has been deducted as per TDS norms but no such tax has been deposited.

Date:27/10/2025
Place: Bhubaneswar

For DWARIKA & ASSOCIATES
Chartered Accountants


(CA. DWARIKA SWAIN)FCA
Partner

Membership No: 304162
FRN:-328230E



**ASTHA SCHOOL OF
MANAGEMENT**

Chairman

Secretary