

AUDIT REPORT

FINANCIAL YEAR

2024-2025

MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA
BAJHERA, BHARATPUR (RAJASTHAN)

AUDITOR

N. C. GOYAL & CO.

CHARTERED ACCOUNTANTS

STATION ROAD, NEW MANDI,

BHARATPUR-321001

PH. 7790938987, 9414023572



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2025-26

PAN	AAAJM0891R		
Name	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA		
Address	VILLAGE BAJEHRA , NOH BACCHAMDI , BHARATPUR , 27-Rajasthan , 321001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	122013421131025

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	18,20,444
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 18,20,440
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 13-Oct-2025 12:50:02 from IP address
49.36.238.206 and verified by CHANDRA SHEKHAR GUPTA having PAN
ABPPG3532K on 13-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
generated through mode

System Generated

Barcode/QR Code



AAAJM0891R0712201342113102535a503d3ce05dc6a79aba378ef5c88a8a493fde7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA		
Address	VILLAGE BAJEHRA, NOH BACCHAMDI, BHARATPUR, RAJASTHAN, 321001		
Status	AOP Trust	Assessment Year	2025-2026
Ward	CIRCLE, BHARATPUR 112 (3)	Year Ended	31.3.2025
PAN	AAAJM0891R	Formation Date	29/06/2000
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	RJN-C-112-01		
Filing Status	Original		
Bank Name	Punjab National Bank, , A/C NO:2619000100034136 , Type: Saving , IFSC: PUNB0261900, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	9414023572 Mob:9414228019		
Tele(Res.):	Mob:9414228019		
Registration no :	AAAJM0891RE20095		
Registration Date :	23/09/2021		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

53,09,45,801

Voluntary Contribution

25,22,23,538

for other than corpus(Grants Received from Government)

2,67,93,036

for other than corpus(Grants Received from Companies

8,95,26,303

under Corporate Social Responsibility)

for other than corpus(Foreign)

13,59,04,199

Less: (A1-A1a) of Schedule A

-3,60,900

Less: Application of Income

Amount applied to charitable purposes in india during the previous year

77,62,92,281

77,62,92,281

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))

65,16,158

-78,28,08,43
9

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.

Tax Due

0



T.D.S./T.C.S	18,20,444
	-18,20,444
Refundable (Round off u/s 288B)	18,20,440

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

Non-Salary(as per Annexure)	17,68,885
T.C.S.(as per Annexure)	51,559
Due Date for filing of Return October 31, 2025	

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

Receipts from main objects	511700529
Interest income	19245272
Total	530945801

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

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AU SMALL FINANCE BANK LIMITED	JPRL01384F	676392	67641	67641
2	BANK OF BARODA	MUMB11202C	3414933	341494	341494
3	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	JDHB06435C	4625356	462536	462536
4	CANARA BANK RJ	JPRC04818C	743571	74863	74863
5	PUNJAB NATIONAL BANK	AGRP12720B	115218	11521	11521
6	PUNJAB NATIONAL BANK	DELP09235C	138785	13877	13877
7	PUNJAB NATIONAL BANK	JBPP00552G	778585	77859	77859
8	PUNJAB NATIONAL BANK	JDHP06984F	37321	3732	3732
9	PUNJAB NATIONAL BANK	JDHP09140F	174650	17462	17462
10	PUNJAB NATIONAL BANK	JDHP09141G	43773	4376	4376
11	PUNJAB NATIONAL BANK	JPRP01913C	5029884	502996	502996
12	PUNJAB NATIONAL BANK	JPRP02809C	23729	2374	2374
13	PUNJAB NATIONAL BANK	JPRP07121C	1284773	128477	128477
14	PUNJAB NATIONAL BANK	M RTP07834B	199821	19982	19982
15	UCO BANK	CALU01794C	169332	16943	16943
16	UCO BANK HOOGHLYZONE	CALU04288E	96762	9679	9679
17	UNION BANK OF INDIA RO DELHI NORTH	DELU07000A	65364	13073	13073
TOTAL			17618249	1768885	1768885

Details of T.C.S.(26 AS Import Date:02 Sep 2025)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	B K AGRAWAL AUTOMOBILES PRIVATE LIMITED	JDHB06560B	18703	18703
2	ESS PEE AUTOMOTIVES PRIVATE LIMITED	JPRE01337A	22330	22330
3	NARENDRA KUMAR GARG	JPRN04353G	3264	3264
4	SHREE CEMENT LTD	JDHS01295A	6698	6698
5	SHREE UMIYA CEMENT STEEL CORPORATION	AHMS07232B	564	564
TOTAL			51559	51559
CompuTax :				

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
120757100131025

Date of e-Filing
13-Oct-2025

Name	: MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA
PAN/TAN	: AAAJM0891R
Address	: VILLAGE BAJEHRA,NOH BACCHAMDI,BHARATPUR,RAJASTHAN,321001
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	: 095270

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	FORM10B-NEWInExPL.pdf	262754	cbf8a668038f9e8ee849b9edbf3bbb88763b6aad8cc75960716e6a18f00e4bdc
2	FORM10B-NEWBS.pdf	470042	723bb298d5f921fa632a6d83cf5c58d9bfec581fae2d0bdc26dfd2098f6b903b
3	FORM10B-NEWOOther.pdf	280255	405c2700ff77e6088e81081aeeec2d33d3bbb80c05a



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SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			049d418555c1810cafe7fa

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 **MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA** [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

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

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

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For N.C. GOYAL & CO.
Chartered Accountants
(Firm Regn No.: 0015406N)


(CA) NARESH CHAND GOYAL)
PARTNER
Membership No: 095270

Place :BHARATPUR
Date : 13-Oct-2025
UDIN : 25095270BMJPZQ3935

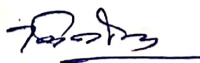

सचिव
मौ माधुरी ब्रज वारिस सेवा सदन
अपना घर संस्था बहारा, भरतपुर (राज.)

Digitally signed by: NARESH CHAND GOYAL
Signing Date: 13/10/2025 11:35:09
Serial No.: 1746243353
Issued by: XtraTrust Sub CA 2022

Digitally signed by: CHANDRA SHEKHAR GUPTA
Signing Date: 13/10/2025 11:35:09
Serial No.: 35968601
Issued by: PantaSign Sub CA for DSC 2022

ANNEXURE Statement of particulars											
Basic Details	1.	PAN of the auditee				AAAJM0891R					
	2.	Name of the auditee				MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA					
	3.	Assessment Year				2025-2026					
	4.	Previous Year				From 1-APR-2024 to 31-MAR-2025					
	5.	Registered Address of the auditee				VILLAGE BAJEHRA , NOH BACCHAMDI, , NOH BACCHAMDI, BHARATPUR , RAJASTHAN, 321001, INDIA					
	6.	Other addresses, if applicable				No					
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(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (c) of sub-section (1) of section 12AB of the Act	23-Sep-2021	AAAJM0891RE20095	PRINCIPAL COMMISSIONER	01-Apr-2021					
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	01-Jun-2024	AAAJM0891RF20211	PRINCIPAL COMMISSIONER	01-Apr-2021					
Management	10.	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									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Dr. Madhuri Bhardwaj	Founder			DTOPB684 4P	PAN	Yes	No		,Apna Ghar Ashram Bajhera Bharatpur, Pin Code 321001 ,Bachhamdi Noh B.O,Bachhamandi,BHARATPUR, Rajasthan,321001 INDIA
		Mr. Mohan Lal Agarwal	Members of the Governing Council			ADCPA644 6M	PAN	Yes	No		2/57 Ram Nagar Colony,Agra Fort ,Uttar Pradesh,282003,Agra Fort H.O,agra fort,AGRA, Uttar Pradesh,282003 INDIA

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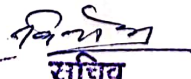
माँ माधुरी बृज वारिस सेवा सदन
 अपना घर संस्था बजेरा, भरतपुर (राज.)

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Shri Subhash Gupta	Members of the Governing Council			AACPG105 2A	PAN	Yes	No		51/2, Ishwar Bhavan, An dheri East, Mumbai, An dheri East S.O, Mumba i, MUMBAI, Maharashtra, 400069 INDIA
Shri Vinod Lath	Members of the Governing Council			AACPL896 6C	PAN	Yes	No		27, Sanveem Peder Road, Mumbai,, M UMBAI, Cu mballa Hill S.O, Mumba i, MUMBAI, Maharashtra, 400026 INDIA
Shri. Veerpal Singh	Members of the Governing Council			ABYPS410 1K	PAN	Yes	No		41 Yaduraj Nagar, Bharatpur,, BHARATPU R, Bharatpu r City S.O, Bharat pur, BHARA TPUR, Raja sthan, 3210 01 INDIA
Shri Ramswroop Agrawal	Members of the Governing Council			AADPA138 7R	PAN	Yes	No		343, Badam Badi, Kalwa Devi Road ,Cumballa Hill S.O, Mumba i, MUMBAI, Maharashtra, 400026 INDIA
Shri Chandshekar Gupta	Office Bearer(s)			ABPPG353 2K	PAN	Yes	No		2/129, Jawahar Nagar ,BHARATP UR, Bharatp ur City S.O, Bharat pur, BHARA TPUR, Raja sthan, 3210 01 INDIA
Shri Rajendra Agrawal	Members of the Governing Council			ABYPA161 2K	PAN	Yes	No		2/293 HOUSING BOARD, DH OULPUR, D holpur H.O, Dhaulp ur, DHOLPU R, Rajastha n, 328001 INDIA
Dr. Suleman Khan	Members of the Governing Council			AYXPK494 1P	PAN	Yes	No		SURAJPOL E GATE KE PASS, BHA RATPUR, B haratpur City S.O, Bharat pur, BHARA TPUR, Raja sthan, 3210 01 INDIA

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अपना घर संस्था बड़ेरा, भरतपुर (राज.)

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Smt Kusumlata Agrawal	Members of the Governing Council			ABXPA306 2A	PAN	Yes	No		36/295 SEHYOG NAGAR, BH ARATPUR, Bharatpur City S.O, Bharat pur, BHARA TPUR, Rajasthan, 3210 01 INDIA	
Shri Shallendra Tyagi	Members of the Governing Council			AETPT1031 K	PAN	Yes	No		APNA GHAR ASHRAM, BH ARATPUR, Bachhamd i Noh B.O, Bachh amandi, BH ARATPUR, Rajasthan, 3 21001 INDIA	
Shri Arvind Sharma	Members of the Governing Council			AFCPS1581 D	PAN	Yes	No		1B2 STC HOUSING BOARD, BH ARATPUR, Bharatpur City S.O, Bharat pur, BHARA TPUR, Rajasthan, 3210 01 INDIA	
Shri Vinod Singhal	Members of the Governing Council			BIMPS7028 F	PAN	Yes	No		513, SPM NAGAR, BH ARATPUR, Bharatpur City S.O, Bharat pur, BHARA TPUR, Rajasthan, 3210 01 INDIA	
10(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										
Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Objects	11. Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No Yes Yes Yes No No No Yes			
	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 (DD/MM/YYYY)								
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No		
(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									

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Signing Date: 13/10/2025 11:35:09
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अपना घर संस्था बझौरा, भरतपुर (राजा.)

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Serial No.: 35968601
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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				

Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year			No
		(ii)	If yes in 13 (i), date of commencement of activities			
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?			
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section			
			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				

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								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)			
							Address of such Place	Date of decision by management to keep account at such place	Whether intimating 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)	(9)	(10)
		1	Cash book	Yes	Yes	Yes			No		Yes
		2	Ledger	Yes	Yes	Yes			No		Yes


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अपना घर संस्था बहोरा, भरतपुर (राज.)

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	3	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes			No		Yes
	4	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v)	Yes	Yes	Yes			No		Yes
	5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes			No		Yes
	6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes			No		Yes
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-?-vis total receipts							0.00	
	(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							No	
	(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-?-vis total receipts							0.00	
	(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							No	
	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.)		
Total										

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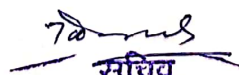
माँ माधुरी बृज वासिा सेवा सदन
 अपना घर संस्था बड़ोरा, भरतपुर (राज.)

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Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No		
		(ii)	If yes, then provide the following details of the business undertaking:									
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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)	Sector									
			Sub Sector									
			Business Code									
		(c)	Whether separate books of account have been maintained for the business							No		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee							No			
	(e)	Profits and gains from the business during the previous year										
TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	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 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	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 >										Yes
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										578775813
	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	

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	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	(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			
	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	(c)	Others < Please specify the nature >	0			
	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	(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			6873830			
(v)	Donations received in kind			128723398			
(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>	GOVERNMENT GRANT FCRA AND OTHER		49551026			
(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)]			185148254			
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			763924067			
25.	Total foreign contribution out of the total voluntary contributions stated in 24			135904199			
26.	Voluntary Contribution forming part of corpus (which are included in 24)						
	(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}]			763924067			
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)		19245272			
	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]		783169339			
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)					
		(i)	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.		
		(a)	Contribution or donation to any other person during the previous year	2406000	0	2406000	
		(b)	Object wise application other than the application provided in (a)				
			(I)	Religious	0	0	
			(II)	Relief of poor	0	0	
			(III)	Education	0	0	
			(IV)	Medical relief	598782196	175464985	774247181
			(V)	Yoga	0	0	0
			(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
			(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
			(VIII)	Advancement of any other objects of general public utility	0	0	0

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	(IX)	Application which cannot be specifically categorised under to			0	0	0			
	(X)	Total			598782196	175464985	774247181			
	(c)	Total application [(a) + (b)(X)]			601188196	175464985	776653181			
(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(Rs)	Mode of application		TDS			
					+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
	1	BHOLE BABA MILK FOOD INDUSTRIES PVT. LTD. DHOLPUR	AACCB7111J	8223600	8223600	0	8223600	No		
	2	Gail Gas Limited, Bharatpur	AADCG1763C	7405037	7405037	0	7405037	No		
	3	T.R. Surgicals Sonipat	AQJPV5251H	6205728	6205728	0	6205728	No		
	4	Shivalik Silica Bayana	ABLFS0642L	11979580	11979580	0	11979580	No		
	5	SHREE CEMENT LTD. , JAIPUR	AACCS8796G	11852847	11852847	0	11852847	No		
	6	SHREE MAHAVEER STEEL	ABFPJ0052R	30713687	30713687	0	30713687	No		
	7	JAIPUR VIDDHYAT VIATRAN NIGUM LIMITED	AABCJ6373K	9009248	9009248	0	9009248	No		
(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)]							776653181		
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							776653181		
	(a)	Revenue							502599335	
	(b)	Capital							274053846	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							0		
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year 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 (ia) of clause (a) of section 40							0		
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							0		
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects							0		
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act							0		
(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							0		
(xviii)	Total allowable application [31(v)+31(vii)+31(viii) - 31(ix) to 31(xvii)]							776653181		
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11							0		
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11							0		
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the Income							6516158		
Taxable Income [30- 31(xviii) to 31(xxi)]							0			
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 115BBI and the amount of such deemed income?					No				

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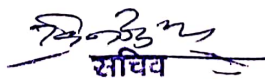
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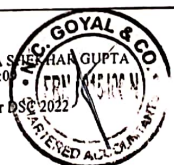
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No					
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto		No					
	(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 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 115BBI and the amount of such income		No				
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income		No					
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income?		No					
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No					
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				0			
Other Income	35.	Other Income							
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		No					
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0				
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0				
	(d)	Income chargeable under sub-section (4) of section 11			0				
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No					
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No					
Application of income out of different sources	37.			Application of income out of the following sources during the previous year	=+Electronic(In Rs.)	Other than Electronic(In Rs.) Amount in Rs.			
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0	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		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 to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application		TDS			
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
13(10) and 22nd proviso	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(a)	Provision of proviso to clause (15) of section 2 is applicable						No	

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	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	
	(ii)	Expenditure from any loan or borrowing	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	
	(iv)	Expenditure in the form of contribution or donation to any person.	
	(v)	Capital expenditure	
	(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-sections 3 or 3A of section 40A		
(viii)	Any other disallowance		
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0	
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)]	0	
Expenditure Incurred for	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
Person referred to in 13(3)	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0
	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
		If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	Mr. Chandrashekhar Gupta
		ABPPG3532K	
			2/129 Jawahar Nagar, BHARATPUR, Rajasthan, 321001 INDIA
	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
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
	Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation
(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

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(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
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year

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.
(i) corpus	0	0
(ii) non- corpus	135904199	92805037
Total	135904199	92805037

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JPRM08505A	194C		15505414	15505414	15505414	158642	0	0	0
JPRM08505A	Others	194JB Fee for Professional Services	112500	112500	112500	11250	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JPRM08505A	26Q	31-Jul-2024	30-Jul-2024	Yes
JPRM08505A	26Q	31-Oct-2024	16-Oct-2024	Yes
JPRM08505A	26Q	31-Jan-2025	28-Jan-2025	Yes
JPRM08505A	26Q	31-May-2025	27-May-2025	Yes

Digitally signed by: NARESH CHAND GOYAL
Signing Date: 13/10/2025 11:35:09
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Issued by: XtraTrust Sub CA 2022

सचिव

माँ माधुरी बुज वारिस सेवा सदन
अपना घर संस्था बड़ौर, भरतपुर (राज.)

Digitally signed by: CHANDRA SHEKHAR
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Serial No.: 35968601
Issued by: PantaSign Sub CA for BSC 2022



BALANCE SHEET

AS ON 31ST MARCH, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u> (As Per Annexure "A")	2126650865.52	<u>FIXED ASSETS</u> (As Per Annexure "C")	1721185143.55
<u>CURRENT LIABILITIES</u> Sundry Payables (As Per Annexure "B")	8039438.96	<u>CURRENT ASSETS</u> Cash and Bank Balances (As Per Annexure "D")	168531385.98
		Advances and Deposits (As Per Annexure "E")	244973774.95
	2134690304.48		2134690304.48

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR N. C. GOYAL & CO.
Chartered Accountants

DATE:13.10.2025
PLACE : BHARATPUR



(CA. Naresh Chand Goyal)
Partner
MRN : 095270
FRN: 15406N

(Signature)
सचिव
माँ माधुरी ब्रिज वारिस सेवा सदन
अपना घर अपना क़हल, भारतपुर (राज.)

MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA , BAJHERA BHARATPUR

CAPITAL FUND

SCHEDULE "A"

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 01.04.2024	1846080860.89
CURRENT YEAR FUND	
DONATION FOR NON RECURRING EXPENDITURE	182748091.00
SURPLUS DURING THE CURRENT YEAR	97821913.63
TOTAL	2126650865.52

SUNDRY PAYABLES

SCHEDULE "B"

PARTICULARS	AMOUNT
AWASHI ADMIT DEPOSIT	5367333.00
SEWA SATHI SECURITIES	2568562.33
Sundry Payable	103543.63
TOTAL	8039438.96

FIXED ASSETS

SCHEDULE "C"

NAME OF ASSETS	OP. BAL.	ADDITION	DELETION	TOTAL AMOUNT
BUILDING CONSTRUCTION	1072018205.62	201448506.91	0.00	1273466712.53
LAND	162189256.84	23780247.00	0.00	185969503.84
ELECTRIC ITEMS & Machinery EQUIP	88827195.59	25760946.07	0.00	114588141.66
ELECTRONIC ITEMS	15192036.26	3095767.00	0.00	18287803.26
FURNITURE & FITTINGS	54253083.71	12147691.40	0.00	66400775.11
GAUSALA	1012721.00	0.00	0.00	1012721.00
VEHICLE	53638798.15	7820688.00	0.00	61459486.15
TOTAL	1447131297.17	274053846.38	0.00	1721185143.55


सचिव
माँ माधुरी बृज वारिस सेवा सदन
अपना घर संस्था बजौरा, भारतपुर (राज.)



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Serial No.: 35968601
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MAA MADHURI BRIJ VARIS SEWA SADAN APNA GHAR SANSTHA , BAJHERA BHARATPUR

CASH AND BANK BALANCE

SCHEDULE "D"

PARTICULARS	AMOUNT
BANK BALANCE	
PNB Bank (256538)	431322.72
PNB Bank APPI (313824)	12169237.93
PNB Bank (291276)	1863389.87
SBI Bank UIT (11818)	3794326.41
BRKGB Bank (1369)	1971524.35
PNB Bank (34136)	19838537.46
PNB Bank (243543)	308.77
CANARA Bank (28030)	39160948.16
SBI Bank (FCRA 94442)	5680572.89
BOB Bank (13057)	859812.24
AU Bank (73235)	690362.10
AU Bank (39544)	108315.00
PNB BANK (323362)	150659.31
HDFC BANK (155432)	2659578.44
PNB Bank Lohagal Ajmer	5804883.92
PNB Koshi	543708.58
PNB Bikaner	2122830.69
PNB Budpur Delhi	3707121.16
UBI Budpur Delhi	2705357.91
PNB Nokha (Act no. 195216 & 120376)	2346775.92
AU Bank Nokha	805766.96
PNB Hathras	352337.07
PNB Kota	5410577.27
PNB Barwala, Poothkhurd Delhi	3622739.50
BRKGB Bank Bharatpur Helpline	120939.76
PNB Alwar	1489532.33
PNB Bassi (Actt. 48554 & 62286)	528813.79
PNB Meerut	3391482.63
PNB Shriganganagar	958489.78
PNB Bhopal	202326.31
PNB Jaipur	2967684.71
BRKGB Alwar	314802.00
SBI Alwar	679739.52
BOB Bank Govardhan	9124.75
PNB Jamdoli	3108425.60
UCO Bank Vadodara	85713.12
PNB Udaipur	455598.68
BOB Bari	4186692.42
PNB Pushkar	983942.50
PNB Vrindavan	311095.18
HDFC Bank(58635) Vridhashram Kota	2096293.58
SBI Kotda Ajmer	985495.18
UCO Bank Purulia	1246820.02
AU Small Finance Ltd. Jodhpur	53070.60
Bank of India Bank Jodhpur	599220.64
UCO Bank Hindaun	893667.82
HDFC Bank Hindaun	6583.38
SBI Bank Bhiwani	48367.49
Bank Of Maharashtra Bhiwani	1181369.99
CBI Bank Umta-1(933089)	1303445.14
The Bhuj Mercantile Co op Bank Ltd.	166921.38

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मा माधुरी ब्रिज वरिस सेवा सदन
 - राजस्थान बजहरा, भारतपुर (राज.)



Canara Bank Agra	23832.92	
Bank Of Baroda Bank Lohagarh	3357346.48	
TMDCBL Bank(1500000003)	9418898.50	
PNB Bank(39008) Raipur	370607.13	
Canara Bank Kota (1536)	204178.00	
UNION Bank of India (Noida)	2117306.70	
AU Bank (07830)	766251.04	
UNION Bank of India (KANPUR)	36490.91	
PNB BANK (99163) Ratlam	103981.00	
PSIND00568 Arj Alwar	1038687.42	
ICICI05032 Bank Vidisha	11777.46	
SBI Bank (444862)	249756.52	
SBI Bank (Vadodara)	1289925.50	
ICIC BANK (0041)Gandidham	623573.72	
PNB OD (5261) Raipur Ashram	4097.27	
PNB Bank(24343) Faridkot	202866.40	
PNB Bank(24370) Viramgam	510636.40	165506866.30
CASH IN HAND		3024519.68
TOTAL		168531385.98

ADVANCE AND DEPOSITS

SCHEDULE "E"

PARTICULARS	AMOUNT
FDR Including Accrued Interest	233284361.23
TDS	3412038.00
Loan & Advance	6339143.22
Security deposit	1938232.50
TOTAL	244973774.95



निर्देश

सचिव

माँ माधुरी बृज वारिस सेवा सदन
अनामा घर संस्था बड़ोटा, भरतपुर (राज.)

Digitally signed by: NARESH CHAND GOYAL
Signing Date: 13/10/2025 11:34:12
Serial No.: 1746243353
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Serial No.: 35968601
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MAA MADHURI BRIJ VARIS SEWA SADAN SANSTHA APNA GHAR, BAJHERA BHARATPUR**INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)**

FOR THE YEAR ENDED ON 31ST, MARCH, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses for running Apna Ghar Ashrams (Residential Homes for homeless helpless destitute persons)		Member's Contribution	7577864.00
Honarium & Allowances	142140051.65	Donation	
Medicine Exp.	35930854.67	Medicine	18314670.50
Food Expenses	190942687.64	Help and Other Donation	131924829.80
Clothing & Other Exp.	25995419.81	Food	228369946.32
Cleaning & Care	16822317.88	Clothing	19503464.00
Rehabilitation expenses	233355.00	Guptdaan	6873830.39
Jeev Sewa	918718.72	Azim PremJI Philanthropic Initiatives	69856000.00
Children Education	729168.00	Recurring FCRA	21999817.08
Funeral Expenses	1884993.00	Recurring CSR	46125497.00
Goshala Expenses	1276843.00	Goshala	235074.00
Building Rent Expenses	821.00	Child Sponsorship	11100.00
Marriage expenses	161452.00	Funeral	316300.00
Total (A)	417036682.37		
General Expenses:		Other Income	
Telephone & Postage Exp	1100212.00	Interest	19175962.02
Help Line Training Exp.	290132.00	Interest On IT Refund	69310.00
Printing & Stationery	2642981.05	Misc. receipts	2497547.00
Travelling & Conveance	2187219.50	Annant Yojana	775500.00
Professional Fees	277920.00	Marriage Kanyadan	1500.00
Fuel Charges	18125476.92	Social Welfair Department	26793036.00
Vehicle Maintenance	3559029.93		
Programme & Ceremony Expense	3029254.82		
Insurance Expenses	956707.70		
Electricity & Water Expenses	34259494.94		
Office Expenses	1318841.41		
Repair & Maintenance Build.	13590696.90		
Vatika Development	825064.86		
Miscellaneous Expenses	572742.02		
Bank Charges	261249.06		
Prabhu Ji Rescue Mission	159629.00		
Help to other organisation	2406000.00		
Total (B)	85562652.11		
Total (A+B)	502599334.48		
Excess of income over expenditure	97821913.63		
TOTAL	600421248.11		600421248.11

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

DATE:13.10.2025

PLACE : BHARATPUR

FOR N. C. GOYAL & CO.
Chartered Accountants

PARTNER

FRN : 095270
FRN: 15406N

सचिव

माँ माधुरी बृज वारिस सेवा सदन
अपना घर संस्था बहोरा, भारतपुर (राज.)

Digitally signed by: NARESH CHAND GOYAL
Signing Date: 13/10/2025 11:33:08
Serial No.: 1746243353
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Signing Date: 13/10/2025 11:33:08
Serial No.: 35968601
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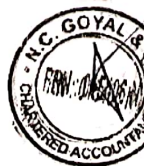


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RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST, MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance b/d			
Cash in hand	3148994	Furniture & Fixtures	12109691.40
Cash at bank:-		Building Construction	200527721.14
PNB (256538)	148409.48	Electric Items	16293623.58
PNB BANK APPI(313824)	15578926.40	Machinery & Equipments	9404022.49
PNB (291276)	5120738.17	Electronic Items & Instruments	2988267.00
SBI BANK (492283)	0.00	Land	23780247.00
SBI BANK UIT (11818)	582911.30	Vehicle	7820688.00
BRKGB BANK(1369)	4125059.35		272924260.61
		Expenses for running Apna Ghar	
		Ashrams (Residential Homes for	
		homeless helpless destitute persons)	
PNB (34136)	11763763.14	Honarium & Allowances	142140051.65
PNB (243543)	7927787.50	Medicine Exp.	18906976.00
CANARA BANK	1910905.71	Food Expenses	107524855.99
SBI BANK (FCRA 94442)	1331939.69	Clothing & Other Exp.	7374329.81
BOB Bank(13057)	7107388.11	Cleaning & Care	8744202.38
AU Small Bank(73235)	48741.00	Rehabilitation expenses	233355.00
AU Small Bank(39544)	105093.00	Jeev Sewa	918718.72
PNB BANK (323362)	0.00	Children Education	729168.00
HDFC BANK (155432)	0.00	Funeral Expenses	1589993.00
PNB Bank Lohagal Ajmer	610540.08	Goshala Expenses	1276843.00
PNB OD Account Lohagal Ajmer	-3156.27	Building Rent	821.00
AU Small Finance Ltd. Nokha (37223)	30425.96	Marriage Expenses	161452.00
SBI Bank Kotda Ajmer	1818627.68		289600766.55
UCO Bank Purulia	825409.92		
BOI BANK Jodhpur	197305.64	General Expenses:	
HDFC BANK	0.00	Telephone & Postage Exp.	1100212.00
CBI Bank Umta -1 (933089)	777440.25	Help Line Exp.	0.00
The Bhuj Mercantile Co-op Bank Ltd	662143.64	Help Line Training Exp.	290132.00
SBI Pali	0.00	Printing & Stationery	2354603.05
PNB Bank Shukratal	0.00	Travelling & Convince	2187219.50
Canara Bank Agra	214715.84	Professional Fees	277920.00
PNB Bank Pushkar	504933.50	Fuel Charges	18125476.92
Au Small Financ Jodhpur	241532.00	Vehicle Maintenance	3559029.93
PNB Bank Bhopal	133031.17	Programme & Ceremony Expense	3029254.82
Pnb Bank Meerut	2445074.67	Insurance Expenses	956707.70
SBI Bank Alwar Female	639752.00	Electricity & Water Expenses	34092794.94
BRKGB BANK (8714)Alwar Female	463655.00	Office Expenses	1082358.41
PNB BANK Hathras	722250.47	Repair & Maintenance Building	13590696.90
Sbi Bank Pali Ashram	0.00	Vatika Development	824314.86
Pnb Bank Alwar	1059147.76	Miscellaneous Expenses	560201.08
Pnb Bank Bassi(Actt. 48554 & 62286)	368872.93	Bank Charges	261249.07
BOB Bank (0958) Radhakund	422372.71	Help to other organisation	2406000.00
PNB Bank Jamdoli	5681701.50	Transfer to Other Ashram for Help	25824154.00
BOB Bank (Bari)	229217.70	Prabhuji Rescue Mission	159629.00
PNB Bank Kokilavan	3154693.98	Current Liabilities	
PNB Bank Bikaner	1125291.29	Sewa-Sathi Security Refund	282968.00
PNB Bank Budpur	1903436.96	Security Exp	678510.00
UBI Bank Budpur	5931246.49	Awasi Withdrawl	1272575.00
PNB Bank Nokha (Actt.195216 & 020376)	7078463.27	Student Refund	13200.00
PNB Bank Kota	2065876.27	Other Deposit	266725.73
BRKGB Bank (04579) Helpline	7484.56	Advance to Party	1961834.41
PNB Bank Poothkhurd Delhi	5490676.62	Unsecured Loan	1583592.00
PNB Bank Shivpuri	0.00	Payment to Creditors	5810675.00
HDFC Bank (Hindaun)	6583.38	ITC On GST	14988.84
Uco Bank(Hindaun)	215756.42	Current assets	
Bank of Maharashtra (Bhiwani)	1498483.46	FDR	223464336.10
SBI Bank (Bhiwani)	134242.49	SDS Deposited to IT Department	1055856.00
PNB Bank Shri Ganganagar	2115761.58	TDS And TCS Deducted	1858381.34
PNB Bank Jaipur	683919.72	Sundry Payable	52000.00
UCO Bank (Vadodara)	415713.92	Sundry Creditors	20291.00
PNB Bank (Udaipur)	92680.35		226450864.44
PNB Bank (Aminagar)	9409.55		
PNB Bank (Vrindavan)	309632.58		
		BRANCH/DIVISION	



UNION Bank of India (Noida)	3161316.00		Apna Ghar Ashram Bari	4000000.00	
AU Bank (07830) Neemka Thana	658498.04		Apna Ghar Ashram Hathras	500000.00	
CANARA BANK KOTA	1095960.00		Apna Ghar Muk Badhir Drastiheen	2600000.00	
BOB BANK (629) Lohagarh Goshala	2415990.62		Aawasiya Vidyalaya Kotda Ajmer		
MDCBL (0003) Umta -2	3019795.00		Apnaghar Ashram Bharatpur	22000000.00	
PNB BANK (39008) Raipur Ashram	1832303.53		Apnaghar Ashram Lohagal goshala	0.00	
Union Bank of India (Kanpur)	59112.92		Apnaghar Ashram Lohagal ajmer	4300000.00	
			Apnaghar Ashram Kota	100000.00	
			BRIJ CHANDRA ASHRAY APNA GHAR	100000.00	
			VRIDHASHRAM KOTA		33600000.00
PNB Bank (99163) Ratlam	508225.00				
PSIND00568 ARJ Alwar	714491.24		Balance c/d		
ICICI05032 Bank Vidisha Ashram	49315.00		Cash in hand		3024520.00
PNB Bank(24343) Faridkot	0.00		Cash at bank:-		
SBI Bank(444862)	306548.04		PNB (256538)	431322.72	
PNB Bank(24370) Viramgam	0.00		PNB BANK APPI(313824)	12169237.93	
HDFC Bank(58635) Kota -2	0.00		PNB (291276)	1863389.87	
HDFC Bank(58635) Kailadevi	0.00	119857565.28	SBI BANK (492283)	0.00	
Member's Contribution		7577864.00	SBI BANK UIT (11818)	3794326.41	
Recurring donations			BRKGB BANK	1971524.35	
Food Donation	144351616.17		PNB (34136)	19838537.46	
Medical/Hospital Services	1532318.50		PNB (243543)	308.77	
Clothing	890924.00		CANARA BANK	39160948.16	
Help and other donation	123017362.30		SBI BANK (FCRA 94442)	5680572.89	
Recurring FCRA	21999817.08		BOB Bank(13057)	859812.24	
Recurring CSR	46125497.00		PNB BANK (323362)	150659.31	
Azim premji philanthropic initiatives	69856000.00		HDFC BANK (155432)	2659578.44	
Goshala	235074.00		PNB Bank Ajmer Lohagal	5804883.92	
child sponsorship	11100.00		UBI Bank Budpur Delhi	0.00	
Guptdaan	6873830.39		AU Small Finance Ltd. (73235)	690362.10	
Funeral	21300.00		SBI Bank Kotda Ajmer	985495.18	
Govt incentive	0.00	414914839.44	UCO Bank Purulia	1246820.02	
Non recurring			BOI Bank Jodhpur	599220.64	
Building	25234103.00		AU Small Finance Ltd. Jodhpur	53070.60	
Land purchase	0.00		Au Bank (39544)	108315.00	
Machinery	0.00		CBI BankUmta-1 (933089 &402726)	1303445.14	
Non recurring CSR	43400806.00		The Bhuj Mercantile Co-op Bank Ltd	166921.38	
Non recurring FCRA	113904382.00	182539291.00	PNB Shukratal	0.00	
Misc. Receipts			HDFC Bank(58635) Kota Vridashram	2096293.58	
Bank Interest	1324481.00		PNB Bank Pushkar	983942.50	
Fdr Matured	265488142.40		PNB Bank Bhopal	202326.31	
Fdr Interest	17851481.02		PNB Bank Meerut	3391482.63	
Marriage Kanyadan	1500.00		SBI Bank Alwar	679740.00	
Sale of Scrap	2070577.00		BRKGB BANK Alwar Female	314802.00	
Annant Yojana	775500.00		PNB OD Account Lohagal Ajmer	0.00	
Samiti Anshdan	296970.00		PNB Bank Hathras	352337.07	
Sale of medicine	5217071.00		Pnb Bank Alwar	1489532.33	
Income from medical OPD	130000.00	293155722.42	Pnb Bank (Actt. 48554 & 62286)	528813.79	
Receipt from Other Ashram for Help		25824154.00	Bank Of Baroda (07958)Radhakund	9124.75	
BRANCH			BOB Bank(0629) Lohagarh Goshala	3357346.48	
Apnaghar Ashram Punth Khurd Delhi	16500000.00		TMDCBL(1500000003)Umta-2	9418898.50	
Apna ghar Ashram Nokha	2500000.00		PNB Bank (39008)	0.00	
Apnaghar Ashram Bharatpur	4500000.00		PNB Bank (Jamdoli)	3108426.20	
Apnaghar Ashram Lohagal, Ajmer	2600000.00		BOB Bank (Bari Ashram)	4186692.42	
Apna Ghar Ashram Meerut	3000000.00		PNB Bank Kokilavan	543708.58	
Apnaghar Ashram Kota	100000.00		PNB Bank Bikaner	2122830.69	
Apnaghar Kotda Ashram	4300000.00		PNB Bank Budpur	3707121.16	
BRIJ CHANDRA ASHRAY APNA GHAR	100000.00		UBI Bank Budpur Delhi	2705357.91	
VRIDHASHRAM KOTA			PNB Bank Nokha(Actt. 195216 & 020376)	2346775.92	
Advance And Deposit			AU Bank Nokha	805766.96	
Sewa-Sathi Security	3007.00		PNB Bank Kota	5410577.27	
Security	500.00			204178.00	
Awasi Deposit	29046.00	33600000.00	CANARA BANK Kota	120939.76	
			BRKGB Bank(04579) Helpline	3622739.50	
			PNB Bank Poothkhurd Delhi	0.00	
			PNB Bank Shivpuri	6583.38	
			HDFC Bank (Hindaun)		

Other Deposit	250831.00	UCO Bank(Hindaun)	893667.82
TDS Deducted	359544.00	Bank of Maharashtra (Bhiwani)	1181369.99
TDS Refund	1683851.00	Sbi Bank(Bhiwani)	48367.49
Student Deposit	132900.00	PNB Bank Ganganagar	958489.78
Unsecured Loan		PNB Bank Jaipur	2967684.71
Social Welfair Department		Uco Bank (Vadodara)	85713.12
Interest On IT Refund		PNB Bank (Udaipur)	455598.68
		PNB Bank(aminagar)	0.00
		PNB Bank(Vrindavan)	311095.18
		UNION Bank of India(Noida)	2117306.70
		Au Bank (07830)Neemka Thana	766251.04
		CANARA BANK AGRA	23832.92
		PNB BANK (39008) Raipur	370607.13
		UNION Bank of India(KANPUR)	36490.91
		PNB Bank (99163) Ratlam	103981.00
		PSIND00568 ARJ Alwar	1038687.42
		ICICI05032 Bank Vidisha	11777.46
		PNB Bank FaridKot	202866.40
		SBI BANK (444862) Soronji	249756.52
		SBI Bank (Vadodara)	1289925.50
		ICIC BANK (0041)Gandhidham	623573.72
		PNB OD (5261) Raipur	4097.27
		PNB Bank(24370) Viramgam	510636.40
		HDFC Bank(58635) Kailadevi	0.00
			165506867.38
TOTAL		1113674302.14	1113674302.14

AUDITOR'S REPORT
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DATE:13.10.2025
PLACE : BHARATPUR


सचिव
माँ माधुरी बृज वारिस सेवा सदन
अपना घर संस्था बडोरा, भरतपुर (राज.)

FOR N. C. GOYAL & CO.
Chartered Accountants



(CA. N. C. Goyal)
Partner
MRN : 095270
FRN: 15406N