**Acknowledgement Number:742290800051225** **Date of filing : 05-Dec-2025**

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2025-26

| | | | |
|---|---|---|---|
| PAN | AABTG0281A | | |
| Name | GAYATRI SHIKSHAN SANSTHAN SANCHORE | | |
| Address | BADSAM BYE PASS ROAD , SANCHORE, SANCHORE , SANCHORE , 27-Rajasthan, 91-INDIA, 343041 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 742290800051225 |

| | | | |
|---|---|---|---|
| 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 | 22,333 |
| | (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 22,330 |
| 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 05-Dec-2025 17:17:04 from IP address 163.53.80.61 and verified by VIMLA SUTHAR having PAN AZEPS5682B on 05-Dec-2025 using paper ITR-Verification Form/Electronic Verification Code E4Y1LG7BDI generated through Aadhaar OTP mode

System Generated Barcode/QR Code



**AABTG0281A077422908000512256 80bc4509743112e92b0c3858ad481c70f556466**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## GAYATRI MAHAVIDHYALAYA

**MAKHUPURA BY PASS, NH-15, SANCHORE**

**DIST : JALORE 343040**

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

| | EXPENDITURE | AMOUNT | | INCOME | AMOUNT |
|---|---|---|---|---|---|
| To | BANK CHARGES | 850 | By | COLLEGE A/C FEES RECEIPTS | 6443300 |
| To | COLLEGE BUS EXP. | 41970 | By | INTEREST ON BANK ACCOUNT | 21179 |
| To | LIGHT AND WATER EXP | 86090 | BY | INTEREST RECEIVED ON FDR | 108991 |
| To | MISC EXP A/C | 4920 | BY | MISC RECEIPTS | 2730 |
| To | NEWS PAPER AND MAGAZINES | 21150 | BY | 4Year DIGREE COURSE FEES RECEIPTS | 2687998 |
| To | PRINTING AND STATIONERY EXP A/C | 136950 | | | |
| To | BUILDING SAFETY CERTIFICATE EXP. | 6000 | BY | Excess of expenditure over income | 213109.00 |
| To | GAMES MATERIAL EXP. | 9220 | | | |
| To | STAFF SALARY EXP. | 8581200 | | | |
| To | PAR ANNUAL FEES EXP. | 35420 | | | |
| To | TELEPHONE EXP | 18965 | | | |
| To | UNIVERSITY AFFILATON FEES EXP. | 523600 | | | |
| To | POSTAGE AND STAMPS EXP. | 41 | | | |
| To | SCIENCE LAB EXP. | 10931 | | | |
| | **Total** | **9477307.00** | | **Total** | **9477307.00** |

As per our attached Audit Report of even date
FOR M. PARASHAR & CO.
CHARTERED ACCOUNTANTS
FRN 110954C

(MOHAN PARASHAR)
PARTNER
M. NO. 040267

M. PARASHAR & CO. New Bus Stand Road JALORE-343001 CHARTERED ACCOUNTANTS

PLACE : JALORE
DATE : 10/10/2025

FOR GAYATRI SHIKSHAN SANTHAN
SANCHORE

SECRETARY

PRESIDENT

# GAYATRI MAHAVIDHYALAYA

MAKHUPURA BY PASS, NH-15, SANCHORE

DIST : JALORE 343040

## BALANCE SHEET AS ON 31.03.2025

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|---|---|---|---|---|
| **GENERAL FUND** | | 32711558 | **FIXED ASSETS** | | 26921025 |
| Opening Balance | 32954416 | | AS PAR Annexure - I | | |
| Add : Deficit | -213109 | | | | |
| Less : TDS 2022-23 | -29749.00 | | **INVESTMENTS** | | |
| | | | FDR IN BOB SANCHORE- 04609 | | 700000 |
| | | | FDR IN BOB SANCHORE- 04610 | | 500000 |
| | | | FDR IN JNSB-11735 | | 1000000 |
| | | | **CURRENT ASSETS** | | |
| | | | GAYATRI SHIKSHAN SANSTHAN SANCHORE | | 771408 |
| | | | GAYATRI VIDYA MANDIR HIGHER SEC. SCHOOL | | 1350000 |
| | | | TDS F.Y. 2024-25 | | 10899 |
| | | | **CASH & BANK BALANCE** | | 1458226 |
| | | | Cash In Hand | 504810.00 | |
| | | | Cash At Bank | 953816.00 | |
| **TOTAL** | | 32711558 | **TOTAL** | | 32711558 |

As per our attached Audit Report of even date

FOR M. PARASHAR & CO.

CHARTERED ACCOUNTANTS

FRN 110954C

(MOHAN PARASHAR)

PARTNER

M. NO. 040267

PLACE : JALORE

DATE : 10/10/2025

FOR GAYATRI SHIKSHAN SANTHAN SANCHORE

SECRETARY

PRESIDENT