

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2024-25

[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)

PAN	AAAAA9203A		
Name	AASTHA SHODH AND VIKAS SANSTHA		
Address	E-10 , NEW COLONY , BUNDI , 27-Rajasthan , 323001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-After Due date	e-Filing Acknowledgement Number	727246280261124

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	75,145
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 74,150
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 26-Nov-2024 15:51:12 from IP address
117.220.120.82 and verified by ANEETA DAYMA having PAN
AMBPD0170B on 26-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code
TABKU5H1ZI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAA9203A07727246280261124ece401256d4ef91940f38d5aa984cf56292c3d8d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee Aastha Shodh And Vikas Sanstha
Address E-10, New Colony, Bundi, Rajasthan, 323001
E-Mail rpgassociate@yahoo.co.in
Status AOP Trust
Ward Assessment Year 2024-2025
PAN AAAAA9203A
Year Ended 31.3.2024
Residential Status Resident
Formation Date 10/03/2004
Original Return 26/11/2024 Acknowledgement No: 727246280261124
Last Year Return Filed On 31/12/2023 Acknowledgement No.: 609053290311223
Bank Name PUNJAB NATIONAL BANK, ITAWA,KOTA, A/C NO:0216000100099376,
Type: Saving, IFSC: PUNB0021600, Prevalidated: Yes, Nominate for Refund:
No
Tele: Mob:9413313977
Registration no :
Registration Date :
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section
10(23C)(iiiad)

Computation of Total Income (revised)

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 3,22,50,766
10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iii ae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

3,22,50,766

Gross Total Income

0
0

Total Income

Round off u/s 288 A

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

0
0

Tax Due

0

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

75,145

-75,145

Fee for default in furnishing return of income u/s
234F

1,000

-74,145

Refundable (Round off u/s 288B)

74,150

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

Non-Salary(as per Annexure) 75,145

Interest calculated up to January,2026, Due Date for filing of Return July 31, 2024

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA	SBI Bank Indira Market	51021102396	SBIN0031247	Saving	Yes	Yes

NAME OF ASSESSEE : Aastha Shodh And Vikas Sanstha A.Y. 2024-2025 PAN : AAAAA9203A Code : AAAAA9203A

2 PUNJAB NATIONAL BANK ITAWA,KOTA 0216000100099376 PUNB002160 Saving(Primary) Yes No

Details of T.D.S. on Non-Salary(26 AS Import Date:26 Nov 2024)

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	PUNJAB NATIONAL BANK	DELP09943D	2632130	52643	52643
2	PUNJAB NATIONAL BANK	JDHP09141G	99037	9904	9904
3	STATE BANK OF INDIA	MUMS86180D	125950	12598	12598
TOTAL			2857117	75145	75145

Details of Members of AOP

S. No.	Name of Member	PAN
1	ANEETA DAYMA	AMBPD0170B
2	KAMLESH DAYMA	ANTPD9905F
3	JAI RAM KHATIK	AEOPK9133Q
4	ISHVAR	ACSPI7380K
5	RIYAJUDDIN ANSARI	ADXPA9983E

Signature
(ANEETA DAYMA)
For AASTHA SHODH AND VIKAS
SANSTHA

Date-15.01.2026

CompuTax : AAAAA9203A [Aastha Shodh And Vikas Sanstha]

Auditors Report

1. We have examined the Consolidated Balance Sheet of **ASTHA SODH & VIKAS SANSTHAN, BUNDI** . As at **31-03-2024** and the Consolidated income and expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said Sansthan.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
3. In our opinion, proper books of accounts have been kept by the Sansthan. The Balance Sheet and Income & Expenditure dealt with the report are agreement with the books of account.
4. In our opinion and to the best of our information and according to the information given to us the said account give a true and fair view –
 - (i) In the case of the balance sheet, of the state of affairs of the above named society as at 31-03-2024.
 - (ii) In the case of the Income and expenditure account, of the Surplus of its accounting year ending on 31-03-2024.

Place: Bundi
Date: 15-11-2024

For RPG & ASSOCIATES
Chartered Accountants



CA Pankaj Dadhich
Partner
M.N. 406223



ASTHA SODH & VIKAS SANSTHAN , BUNDI
CONSOLIDATED BALANCE SHEET AS ON 31-MARCH-2024

LIABILITIES	AMT.(RS.)	ASSETS	AMT.(RS.)
Capital Account			
GENERAL FUND ASTHA COLLAGE	13630269	Fixed Assets -ASTHA COLLAGE	51747676
GENERAL FUND ASTHA ITI	610722	Fixed Assets -ASTHA ITI	871063
GENERAL FUND ASTHA SODH	-3039513	Fixed Assets -ASTHA SODH SANSTHAN	699971
GENERAL FUND ASTHA TT COLLEGE	2824151	Fixed Assets -ASTHA TT	11390004
Loans (Liability)		Investments	
Secured Loan	80674759	F.D.R ASTHA COLLAGE	2846093
od	9938092	F.D.R. FOR ENDOWMENT	
Unsecured Loan		RGB GOLD BOND	14785
OF MAHAVIDHYALAY	73703262		
OF ASTHA ITI	5077845	FDR ASTHA ITI	
OF ASTHA SODH SANSTHAN	8299319	FDR ASTHA SODH	50000
OF TT College	20855258		
Current Liabilities		ASTAA TT COLEGE (FDR)	1770011
Sundry Creditors	1381800	Current Assets	
Provident Fund Payable		Deposits (Asset)	22000
Student Fund		Other Receivable	3969421
Audit fees payable	50000	Loans & Advances (Asset)	126263101
SALARY PAYABLE TEACHING STAFF	484023	Student Fees Receivable	7207178
SUSPENSE	0	TDS RECEIVABLE	107552
		ADVANCE FOR AFFILIATION FEES	
		Cash-in-hand	6565535
		Bank Accounts	
		PNB BANK- ITI	7482
		SBI BANK -SODH	9449
		ASTHA TT COLLEGE(PNB BANK)	687657
		PNB BANK- 99376	207415
		SBBJ BANK - 3607	3593
		ICICI BANK	50000
	214489986		214489986

FOR RPG & ASSOCIATES
(Chartered Accountants)

CA Pankaj Dadhich
(Partner)
M.NO.406223
Place: Bundi
Date- 15.11.2024



FOR ASTHA SHODH &VIKAS SANSTHAN

PRESIDENT SECRETARY TREASURER

Place: Bundi
Date- 15.11.2024

ASTHA SODH & VIKAS SANSTHAN , BUNDI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FROM 01-04-2023 TO 31-03-2024

EXPENDITURES		AMT.(RS.)	INCOME		AMT.(RS.)
To	Affiliation Fees	125354	By	fees received	31579305
To	DONATION	46200	By	Examination Exp. Received From UOK	437995
To	Rajendra Meena	72500	By	Interest Received sb	17120
To	Salary	14140884	By	fdr interest	216347
To	Advertiesment Exp.	102500			
To	Bank Charges	14090			
To	Building Maintenance Exp	988155			
To	Depreciation A/c	5647153			
To	Electricity Exp.	222919			
To	Examination Expenses	33210			
To	FASTAG EXP	500			
To	Interest on Secured Loan	4009324			
To	Interest on Unsecured Loan	3267938			
To	Library Exp.	1650			
To	NAAC Charges	73000			
To	News Paper Charges	8380			
To	NSS EXP	19630			
To	Office Exp.	288049			
To	Petrol Charges	15540			
To	Practical Tranning Exp.	98900			
To	Printing & Stationary	322594			
To	Repair and Maintenance Exp.	16270			
To	Sports Expenses	345959			
To	Staff Welfare Expenses	28000			
To	TALLY RENEW EXP	8000			
To	Tea & Food Exp.	26930			
To	Telephon Exp.	12190			
To	Travelling Exp.	182850			
To	UNIFROM	159400			
To	Wage Exp	5890			
To	Audit fees	50000			
To	Insurance exp	35471			
To	To surplus	1881337			
		32250767			32250767

For RPG & Associates

CA Pankaj Dadhich
(Partner)
M.NO.406223
Place: Bundi
Date- 15.11.2024



FOR ASTHA SHODH & VIKAS SANSTHAN

PRESIDENT
Place: Bundi
Date- 15.11.2024

SECRETARY

TREASURER

ASTHA SODH & VIKAS SANSTHAN, BUNDI
CONSOLIDATED 2023-24

List of Secured Loan

S. No	NAME	AMOUNT
1	PROFECTUS CAPITAL-560	16548034
2	PROFECTUS CAPITAL-918	10652281
3	PNB TL - 259	5765043
4	PNB TL - 224	333333.68
5	PNB TL - 107	1955555.03
6	VARANTA FINANCE	45420512
	Total	80674758.71

List of Unsecured Loans for the F.Y. 2023-24

S. No	Parties Name	Cl. Balance	
		Amount (Rs.)	
1	ALKA CHHAJED	500000	Of MAHAVIDHYALAY
2	ANITA DAYAMA	2825760	Of MAHAVIDHYALAY
3	ANURAG ENGINEERING WORKS	1499976	Of MAHAVIDHYALAY
4	ASTHA SODH & VIKAS SANSTHA ,BUNDI	57539198.55	Of MAHAVIDHYALAY
5	BAJRANG OIL MILL	129962	Of MAHAVIDHYALAY
6	CHANDANMAL PALIWAL	850000	Of MAHAVIDHYALAY
7	CHANDRA PRAKASH LUDHA	-52000	Of MAHAVIDHYALAY
8	DEEPAK ARYA	-25000	Of MAHAVIDHYALAY
9	DOLAT RAM SUMAN	-174000	Of MAHAVIDHYALAY
10	DP JAROLI	120000	Of MAHAVIDHYALAY
11	GAJENDRA KUMAR ARYA	-250000	Of MAHAVIDHYALAY
12	G.C. DAYMA	-47	Of MAHAVIDHYALAY
13	HARISH ARYA	959000	Of MAHAVIDHYALAY
14	HASAN ABBAS PATHAN	99994	Of MAHAVIDHYALAY
15	JAI RAM JI KHATIK	11088492	Of MAHAVIDHYALAY
16	JAINENDRA CHHAJED	1500000	Of MAHAVIDHYALAY
17	KAMLESH DAYMA LOAN A/C	-2929417	Of MAHAVIDHYALAY
18	KAMLESH KUMAR	100000	Of MAHAVIDHYALAY
19	KIRAN JAGROTIYA	300000	Of MAHAVIDHYALAY
20	MAHAVEER CONST CO	101000	Of MAHAVIDHYALAY
21	MAHAVEER PRASAD GUPTA	500000	Of MAHAVIDHYALAY
22	MAHENDRA PRATAP BANLYA	150000	Of MAHAVIDHYALAY
23	MAHIPAL CHARAN	1480143	Of MAHAVIDHYALAY
24	NANDKISHORE KUSHWAH	100000	Of MAHAVIDHYALAY
25	NANDRAM NAGAR	130000	Of MAHAVIDHYALAY
26	NIMA BAI	250000	Of MAHAVIDHYALAY
27	RADHA MOHAN	300000	Of MAHAVIDHYALAY
28	RAVI DUTT SHARMA	200000	Of MAHAVIDHYALAY
29	ROYAL FILLING STATION	250000	Of MAHAVIDHYALAY
30	SHREE ASSOCIATES	100000	Of MAHAVIDHYALAY
31	SITARAM MEENA	600000	Of MAHAVIDHYALAY
32	SURENDRA SINGH	382000	Of MAHAVIDHYALAY
33	UMESH GAUTTAM	447450	Of MAHAVIDHYALAY
34	VISHAL TANWAR	70000	Of MAHAVIDHYALAY
35	CHANDRA PRAKASH LUDHA	-300000	Of MAHAVIDHYALAY
36	HARISH ENTERPRISES	-700000	Of MAHAVIDHYALAY
37	HARISH JAGRODIYA	-88000	Of MAHAVIDHYALAY

38	JAGDISH	-10000	Of MAHAVIDHYALAY
39	JASHU PARETA	-165000	Of MAHAVIDHYALAY
40	JUGRAJ MEENA	-961000	Of MAHAVIDHYALAY
41	MEERA BAGRI	-42000	Of MAHAVIDHYALAY
42	MOHAMMAD USMAN LOAN A/C	-350000	Of MAHAVIDHYALAY
43	NARESH JAIN	-68000	Of MAHAVIDHYALAY
44	PRAHALAD RAI	-50000	Of MAHAVIDHYALAY
45	RAGHUVeer SINGH	-11250	Of MAHAVIDHYALAY
46	RAM CHANDRA DAYMA LOAN A/C	-850000	Of MAHAVIDHYALAY
47	RAM KARAN NAGAR	-580000	Of MAHAVIDHYALAY
48	RASID ALI	-135000	Of MAHAVIDHYALAY
49	SAROJ (MANISH Bhai)	-50000	Of MAHAVIDHYALAY
50	SHUBHAM SONI	-450000	Of MAHAVIDHYALAY
51	SIVCHARAN NAGAR	-25000	Of MAHAVIDHYALAY
52	SUKHA RAM	-50000	Of MAHAVIDHYALAY
53	SUKHVEER MEENA	-150000	Of MAHAVIDHYALAY
54	USHA JI	-140000	Of MAHAVIDHYALAY
55	VIMAL KUMAR	-163000	Of MAHAVIDHYALAY
56	VIMLA OSWAL	-200000	Of MAHAVIDHYALAY
57	BADRUNISHA	-10000	Of MAHAVIDHYALAY
58	NAVEENT JAIN	-100000	Of MAHAVIDHYALAY
59	Jenil Dayma	49000	Of MAHAVIDHYALAY
60	NEHA KHINCHI	-65000	Of MAHAVIDHYALAY
61	Royal Perto Bright	-100000	Of MAHAVIDHYALAY
62	SONU PATAN	-150000	Of MAHAVIDHYALAY
63	VISHAL JAIN	-75000	Of MAHAVIDHYALAY
64	MOHAN KANWAR W/O MAHAVEER SINGH	250000	Of MAHAVIDHYALAY
65	Om Prakash	300000	Of MAHAVIDHYALAY
	TOTAL A	73703261.55	
66	AASTHA SHODH	365000	OF ASTHA ITI
67	AASTHA MAHAVIDYALAYA	4412845	OF ASTHA ITI
68	ASTHA TEACHERS TRAINING COLLEGE	300000	OF ASTHA ITI
	TOTAL (B)	5077845	
69	JAIRAM KHATIK	673000	OF ASTHA SODH SANSTHAN
70	KAMLESH DAYMA	6596319	OF ASTHA SODH SANSTHAN
71	SANJAY SHIKSHA SAMITI	500000	OF ASTHA SODH SANSTHAN
72	HARISH ARYA	230000	OF ASTHA SODH SANSTHAN
73	CHANDRA PRAKASH	300000	OF ASTHA SODH SANSTHAN
	TOTAL (C)	8299319	
74	LOAN FROM ASTHA MAHAVIDALAYA	20855258	OF TT College
	TOTAL (D)	20855258	
	TOTAL (A+B+C+D)	107935684	