

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 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)-Related

e-Filing Acknowledgement Number

154392930311225

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	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	50,404
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 49,400
	Accreted Income as per section 115TD	9	0
Accreted Income and Tax Detail	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 31-Dec-2025 14:16:43 from IP address
117.235.167.46 and verified by ANEETA DAYMA having PAN
AMBPD0170B on 15-Jan-2026 using paper ITR-Verification Form/Electronic Verification Code
8F2H3U67HI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAA9203A07154392930311225188b2e76a02dd2cbae79174d186bab5d5e7af33e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name of Assessee	Aastha Shodh And Vikas Sanshita	Assessment Year	2025-2026
Address	E-10, New Colony, Bundi, Rajasthan, 323001	Year Ended	31.3.2025
E-Mail	rpgrassociate@yahoo.co.in	Formation Date	10/03/2004
Status	AOP Trust		
Ward			
PAN	AAAAA9203A		
Residential Status	Resident		
Filing Status	Original		
Return Filed On	31/12/2025	Acknowledgement No.:	154392930311225
Last Year Return Filed On	26/11/2024	Acknowledgement No.:	727246280261124
Bank Name	STATE BANK OF INDIA, SBI Bank Indira Market, A/C NO.51021102396, Type: Saving, IFSC: SBIN0031247, Prevalidated: Yes, Nominate for Refund: Yes		
Tele:	Mob:9413313977		
Registration no :			
Registration Date :	Association of persons (Trust), Claiming Exemption Under Section 10(23C)(II)(ad)		
Sub Status :			

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(II)(ab), 3,37,90,980
 10(23C)(II)(ac), 10(23C)(II)(ad), 10(23C)(II)(ae), 10(23D),
 10(23DA), 10(23FB), 10(24), 10(46), 10(47)

Gross Total Income	<u>3,37,90,980</u>	<u>0</u>
Total Income		<u>0</u>
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.		0

Tax Due
 T.D.S./T.C.S 0

Fee for default in furnishing return of income u/s 234F -50,404
1,000

Refundable (Round off u/s 288B) -49,404
49,400

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

Non-Salary(as per Annexure) 50,404
 Interest calculated up to December,2025, Due Date for filing of Return July 31, 2025
 Due date extended to 16/09/2025 .

<u>Bank Account Detail</u>					
S.N	Bank	Address	Account No	IFSC Code	Type
					Prevalidated Nominate for refund

NAME OF ASSESSEE : Aastha Shodh And Vikas Sanstha A.Y. 2025-2026 PAN : AAAAA9203A Code :AAAAA9203A

1	STATE BANK OF INDIA	SBI Bank Indira Market	51021102396	SBIN0031247	Saving(Primary)	Yes	Yes
2	PUNJAB NATIONAL BANK	ITAWA,KOTA	0216000100099376	PUNB0021600	Saving	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Dec 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	PUNJAB NATIONAL BANK	DELP09943D	811250	16225	16225
2	PUNJAB NATIONAL BANK	JDHP09141G	143450	20870	20870
3	STATE BANK OF INDIA	MUMS86180D	133049	13309	13309
TOTAL			1087749	50404	50404

Details of Members of AOP

S. No.	Name of Member
1	ANEETA DAYMA
2	KAMLESH DAYMA
3	JAI RAM KHATIK
4	ISHVAR
5	RIYAJUDDIN ANSARI

PAN
AMBPD0170B
ANTPD9905F
AEOPK9133Q
ACSPI7380K
ADXP9983E

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 **31-03-2025** 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 31-03-2025.
 - (ii) In the case of the Income and expenditure account, of the Surplus of its accounting year ending on 31-03-2025.

Place: Bundi
Date: 17-12-2025
UDIN NO- 26406223TRGTSB8751

For RPG & ASSOCIATES
Chartered Accountants



CA Pankaj Dadhich
Partner
M.N. 406223



ASTHA SODH & VIKAS SANSTHAN , BUNDI
CONSOLIDATED BALANCE SHEET AS ON 31-MARCH-2025

LIABILITIES		AMT.(RS.)	ASSETS	AMT.(RS.)
<u>Capital Account</u>			<u>Non current assets</u>	
GENERAL FUND ASTHA COLLAGE	41783367		Fixed Assets -ASTHA COLLAGE	61,421,565
GENERAL FUND ASTHA ITI	492053		Fixed Assets -ASTHA ITI	751,660
GENERAL FUND ASTHA SODH	249308		Fixed Assets -ASTHA SODH SANSTHAN	699,663
GENERAL FUND ASTHA TT COLLEGE	2707362	45232090	Fixed Assets -ASTHA TT	10,923,859
			<u>Investments</u>	
<u>Secured Loan</u>		61114911	F.D.R ASTHA COLLAGE	3,148,014
VARANTA FINANCE	44319851			
Unity Small Finance Business Loan	16795060			
		14193686	FDR ASTHA ITI	-
<u>Unsecured Loan</u>			FDR ASTHA SODH	50,000
OF MAHAVIDHYALAY	7232737		ASTAA TT COLEGE (FDR)	1,912,006
OF ASTHA ITI	0			
OF ASTHA SODH SANSTHAN	6960949		<u>Current Assets</u>	
OF TT College	0		Deposits (Asset)	22,000
<u>Current Liabilities</u>				
Sundry Creditors		911800	FEES Receivable	13,771,177
Audit fees payable		50000		
SALARY PAYABLE TEACHING STAFF		395944	Loans & Advances (Asset)	11,040,468
			TDS RECEIVABLE	114,065
			Cash-in-hand	7,705,507
			Bank Accounts	10,338,448
		121,898,431		121,898,431

FOR RPG & ASSOCIATES
(Chartered Accountants)

FOR ASTHA SHODH & VIKAS SANSTHAN

CA PANKAJ DADHICH
(Partner)

PRESIDENT SECRETARY TREASURER

Place: Bundi
Date:17/12/2025
Udin 26406223TRGTSB8751

Place: Bundi
Date:17/12/2025



ASTHA SODH & VIKAS SANSTHAN , BUNDI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FROM 01-04-2024 TO 31-03-2025

EXPENDITURES		AMT.(RS.)		INCOME	AMT.(RS.)
To	Affiliation Fees	667,619	By	fees received	33,076,710
To	Donation	13,600	By	Examination Exp. Received From Kota University	396,815
To	Laboratory Exp	229,000	By	Interest on fdr	282,839
To	NCTE PAR PROFILE	35,500	By	Interest Received sb	10,086
To	OTHER DIRECT EXP	72,500	By	Profit on sale of rbi bond	24,530
To	Salary	12,908,056			
To	PF Expences	110,000			
To	Advertiesment Exp.	77,440			
To	Bank Charges	97,554			
To	Electricity Exp.	322,016			
To	Examination Expenses	12,500			
To	FASTAG EXP	500			
To	Interest on Secured Loan	9,477,626			
To	Legal Charges	2,550			
To	Library Exp.	56,504			
To	NAAC Charges	508,000			
To	News Paper Charges	10,557			
To	Petrol Charges	8,250			
To	Practical Tranning Exp.	119,250			
To	Printing & Stationary	205,630			
To	Puraskar Rashi	4,000			
To	Repair and maintenance Exp	38,820			
To	SCOUT EXP.	31,300			
To	Software Charges	85,550			
To	Sports Expenses	4,059			
To	Staff Welfare Expenses	34,200			
To	Telephon Exp. & Net charges	31,160			
To	Travelling Exp.	71,150			
To	UNIFORM	108,653			
To	Wage Exp	4,750			
To	Depriiciation Exp	5,109,304			
To	Audit fees	50,000			
To	Student welcome party exp	35,000			
To	NCTE reg fees	35,400			
To	To surplus/(Deficite)	3,212,982			
		33,790,980			33,790,980

FOR RPG & ASSOCIATES
(Chartered Accountants)

CA PANKAJ DADHICH
(Partner)

Place: Bundi
Date:17/12/2025
Udin 26406223TRGTSB8751



FOR ASTHA SHODH & VIKAS SANSTHAN

PRESIDENT

SECRETARY

TREASURER

Place: Bundi
Date:17/12/2025

ASTHA SODH & VIKAS SANSTHAN , BUNDI
List of Unsecured Loans for the F.Y. 2024-25
AS ON 31/03/2025

ASTHA MAHAVIDYALAYA

S. No	Parties Name	Amount(Rs.)
1	ALKA CHHAJED	-500000
2	ANITA DAYAMA	1257760
3	ANURAG ENGINEERING WORKS	1499976
4	BAJRANG OIL MILL	129962
5	CHANDANMAL PALIWAL	850000
6	CHANDRA PRAKASH LUDHA	-52000
7	DEEPAK ARYA	-38000
8	DOLAT RAM SUMAN	-174000
9	DP JAROLI	120000
11	GAJENDRA KUMAR ARYA	-250000
12	G.C. DAYMA	-47
13	HARISH ARYA	959000
14	HASAN ABBAS PATHAN	99994
15	JAI RAM JI KHATIK	424052
16	JAINENDRA CHHAJED	1500000
17	KAMLESH DAYMA LOAN A/C	12195
18	KAMLESH KUMAR	100000
19	KIRAN JAGROTIYA	300000
21	MAHAVEER CONST CO	101000
22	MAHAVEER PRASAD GUPTA	500000
23	MAHENDRA PRATAP BANLYA	150000
24	MAHIPAL CHARAN	1280143
25	NANDKISHORE KUSHWAH	100000
26	NANDRAM NAGAR	130000
27	NIMA BAI	250000
28	RADHA MOHAN	300000
29	RAVI DUTT SHARMA	200000
30	ROYAL FILLING STATION	250000
31	SHREE ASSOCIATES	100000
32	SITARAM MEENA	600000
33	SURENDRA SINGH	382000
34	UMESH GAUTTAM	347450
35	VISHAL TANWAR	70000
36	CHANDRA PRAKASH LUDHA	-300000
37	HARISH ENTERPRISES	-700000
38	HARISH JAGRODIYA	-88000
39	JAGDISH	-10000
40	JASHU PARETA	-165000
41	JUGRAJ MEENA	-969500
42	MEERA BAGRI	-42000
43	MOHAMMAD USMAN LOAN A/C	-350000
44	NARESH JAIN	-68000




45	PRAHALAD RAI	-50000
46	RAGHUVeer SINGH	-11250
47	RAM CHANDRA DAYMA LOAN A/C	-850000
48	RAM KARAN NAGAR	-640000
49	RASID ALI	-135000
50	SAROJ (MANISH Bhai)	-50000
51	SHUBHAM SONI	-450000
52	SIVCHARAN NAGAR	-25000
53	SUKHA RAM	-50000
54	SUKHVEER MEENA	-150000
55	USHA JI	-140000
56	VIMAL KUMAR	-163000
57	VIMLA OSWAL	-200000
58	BADRUNISHA	-10000
59	NAVEENT JAIN	-100000
60	Jenil Dayma	49000
61	NEHA KHINCHI	-65000
62	Royal Perto Bright	-100000
63	SONU PATAN	-150000
64	VISHAL JAIN	-75000
65	MOHAN KANWAR W/O MAHAVEER SINGH LOAN	250000
66	Om Prakash	300000
67	BALRAM DAYMA	-150000
68	Dream Plug Loan	500001
69	HARI PRAKASH MEENA	200000
70	Hindustan Construction And Logistic	800001
71	ISHAWAR LAL DAYMA	739000
72	SANDEEP KUMAR RAV	-700000
73	Shivraj Singh	2000
74	Shivraj Singh Loan	350000
TOTAL		7232737
ASTHA SHODH & VIKAS SANSTHAN		
1	JAIRAM KHATIK	73000
2	KAMLESH DAYMA	5857949
3	SANJAY SHIKSHA SAMITI	500000
4	HARISH ARYA	230000
5	CHANDRA PRAKASH	300000
TOTAL		6960949
G TOTAL		14193686




ASTHA SODH & VIKAS SANSTHAN , BUNDI
LOANS AND ADVANCES (ASSET)
AS ON 31/03/2025

ASTHA MAHAVIDYALAYA		
S. No	Parties Name	Amount(Rs.)
1	ANWAR ALI	200000
2	KAMLESHWAR MEENA LOAN	204500
3	KESARI LAL NAGAR	500000
4	NIRMALA JAIN	100000
5	SUBHAM NAGAR	13900
6	SUBHAM SONI	400000
7	Ishwar dayma	50000
8	MAHENDRA PRATAP BAYLA	500000
9	MAHENDRA NAGAR	-84010
	TOTAL	1884390
ASTHA PRIVATE ITI		
1	KAMLESH DAYAMA	1057700.00
2	RASHMI PAHARIYA	105000.00
	TOTAL	1162700.00
ASTHA TEACHERS TRAINING COLLEGE		
1	ANEETA DAYMA	40000
2	JASWANTKUMAR	100000
3	JAI RAM KHATIK	2761400
4	TARUN RUNGTA	128000
5	PAWAN GUAR	421000
6	KAMLESH DAYMA	2535000
7	Neelam rao	163000
8	Piyush jain	211000
9	Shubham soni	120000
	TOTAL	6479400
ASTHA SHODH & VIKAS SANSTHAN		
1	NURSING COLLEGE ADVANCES	341605
2	ANEETA DAYMA	400000
3	Other loan and advance	772373
	TOTAL	1513978
G TOTAL		11040468.00

FEES RECEIVABLE		
1	ASTHA MAHAVIDYALAYA	10300564.00
2	ASTHA PRIVATE ITI	2510612
3	ASTHA TEACHERS TRAINING COLLEGE	960000
	TOTAL	13771176.00



ASTHA SODH & VIKAS SANSTHAN, BUNDI

CONSOLIDATED FIXED ASSETS DETAILS AS ON 31-03-2025

	DEP.	BALANCE AS ON 01- 04-2024	ADDITION(MORE THEN 180 DAYS)	ADDITION(BELOW 180DAYS)	TOTAL	DEP. MORE THEN 180 DAYS)	DEP BELOW THEN 180 DAYS)	TOTAL DEP	BALANCE AS ON 31-03- 2025
ASTHA MAHAVIDYALAYA									
College Building A/C	10%	31867984			31867984	3186798	0	3186798	28681186
College Building Under Construction	0%	0		3333360	3333360	0	0	0	3333360
Land A/C	0%	16134540		9263307	25397847	0	0	0	25397847
Biometric Machine	15%	5096			5096	764	0	764	4332
Furniture A/C	10%	1817509		60000	1877509	181751	3000	184751	1692758
Audio Visuals A/C	15%	773			773	116	0	116	657
Cctv Camera	15%	82046		177000	259046	12307	13275	25582	233464
Cycle A/C	15%	818			818	123	0	123	695
Electric Equipment	15%	274819	5600	328700	609119	42063	24653	66715	542404
Games Equipments A/C	15%	290405			290405	43561	0	43561	246844
Lab. Equipments A/C	15%	1043899			1043899	156585	0	156585	887314
Mobile	15%	7154			7154	1073	0	1073	6081
National Flag A/C	15%	16			16	2	0	2	14
Office Equipment A/C	15%	5119		2600	7719	768	195	963	6756
Pump Set A/C	15%	3796			3796	569	0	569	3227
Water Cooler	15%	21614			21614	3242	0	3242	18372
Water Moter	15%	34114			34114	5117	0	5117	28997
Refrigrator	15%	30408		11000	41408	4561	825	5386	36022
Invertor & Battery	15%	15225		83000	98225	2284	6225	8509	89716
Ro	15%	6036			6036	905	0	905	5131
Teaching Equipment A/C	15%	1982			1982	297	0	297	1685
Computer A/C	40%	55213	15000		70213	28085	0	28085	42128
Library Books A/C	40%	49110			49110	19644	0	19644	29466
Digital Board	15%	0	125000		125000	18750	0	18750	106250
Printer Inktank Aio Hp 580	40%	0	13990		13990	5596	0	5596	8394
Printer Laserject Canon Mf 244	40%	0	23990		23990	9596	0	9596	14394
Lamination Machine	15%	0	4790		4790	719	0	719	4071
TOTAL (A)		51747676	188370	13258967	65195013	3725277	48173	3773448	61421565
ASTHA PRIVATE ITI									
Furniture & Fixtures	10%	226840	0	0	226840	22684	0	22684	204156
Air Conditioner	15%	7540	0	0	7540	1131	0	1131	6409
Digital Inverter	15%	15316	0	0	15316	2297	0	2297	13019
Fire Extinguisher	15%	1419	0	0	1419	213	0	213	1206
Generator Set	15%	290729	0	0	290729	43609	0	43609	247120
Lab Equipments	15%	259693	0	0	259693	38954	0	38954	220739
Water Cooler & Purifier	15%	6929	0	0	6929	1039	0	1039	5890
Books And Perodicals	15%	61308	0	0	61308	9196	0	9196	52112
Sports Equipment	15%	942	0	0	942	141	0	141	801
Computer	40%	347	0	0	347	139	0	139	208
TOTAL (B)		871063	0	0	871063	119403	0	119403	751660
ASTHA SHODH & VIKAS SANSTHAN									
Furniture A/C	10%	2713			2713	271		271	2442
Office Equipment A/C	15%	244			244	37		37	207
Building	0%	697015			697015	0		0	697015
TOTAL (C)		699971	0	0	699971	308	0	308	699664
ASTHA TEACHERS TRAINING COLLEGE									
Building	10%	8851638		0	8851638	885164	0	885164	7966474
Building Wip	0%	0	0	750000	750000	0	0	0	750000
Biometric Machine	15%	2440	0	0	2440	366	0	366	2074

Computer	40%	41472	0	0	41472	16589	0	16589	24883
Electric Equipment	15%	243018	0	0	243018	36453	0	36453	206565
Sports Item	15%	125791	0	0	125791	18869	0	18869	106922
Mike Set	15%	6642	0	0	6642	996	0	996	5646
Library Books	40%	4072	0	0	4072	1629	0	1629	2443
Furniture A/C	10%	1223209		0	1223209	122321	0	122321	1100888
A/C	15%	12634	0	0	12634	1895	0	1895	10739
Lab & Library	15%	879088	0	0	879088	131863	0	131863	747225
TOTAL (D)		11390004	0	750000	12140004	1216145	0	1216145	10923859
GRAND TOTAL (A+B+C+D)		64708714	188370	14008967	78906051	5061133	48173	5109304	73796748

FOR RPG & ASSOCIATES

ASTHA SODH & VIKAS SANSTHAN

Chartered Accountants




CA PANKAJ DADHICH

(Partner)

M.NO.406223

Place: Bundi

Date-

PRESIDENT

SECRETARY

TREASURER

Place: Bundi

Date-