

Goyal Boochra & Co.

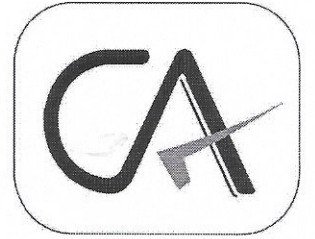
Chartered Accountants

ModiHouse, Opp Jain Mandir ,

Bada Takhta, Tonk (Rajasthan) 304001

Tele 01432-459580, 9414028553

Smodi_goyal@yahoo.com



Auditor's Report

We have audited the annexed Income & Expenditure Account for the year ended on 31/03/2025 and the Balance Sheet as at 31st March 2025 Saint Soldier Mahila Mahavidhyalaya Tonk Talkatora Civil Lines Tonk and have to report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account is in agreement with the books of accounts maintained by the above collage.
3. In our opinion and to best of our information and according to explanation given to us, the said accounts given true & fair views: -
 - a. In the case of Income & Expenditure Account of the Surplus of the collage for the period from 01/04/2024 to 31/03/2025 and
 - b. In the case of Balance Sheet of the State of affairs of the Samiti as on 31/03/2025

For Goyal Boochra & Co.

Chartered Accountants

FRN 013557C

Satyendra Goyal

Partner

MNo. 401876

Place: Tonk

Date: 28/09/25

UDIN: 25401876BMK2006894

SAINT SOLDIER MAHILA MAHAVIDHYALAYA

(RUN BY SAINT SOLDIER SHIKSHA SAMITI)

TALKATORA, CIVIL LINES, TONK (RAJ.)

BALANCE SHEET

FOR THE YEAR ENDED AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL RESERVE			FIXED ASSETS		3,548,377.00
Opening Balance	18,950,949.30		AS PER ANNEXURE		
Add : Excess Income over Exp.	17,052.00	18,968,001.30	INVESTMENTS		
Current Liabilities & Provision			FDR in Syndicate Bank-3664	1,493,429.70	1,493,429.70
Sundry Creditor	71,200.00	186,882.00	(With Interest)		
Salary Reserve	115,682.00		CURRENT ASSETS, LOANS		
Provision			AND ADVANCES		
Caution Money Payable	74,880.00	80,814.00	Cash in hand	27,599.00	
ESIC Payable	5,934.00		Cash at Bank-ICICI	22,820.44	50,419.44
Branch Transfer			Branch Transfer		
Pandit JPTt Collage		35,000.00	Saint Soldier Shiksha Samiti	14,317,971.16	14,366,301.16
Saint Soldier Mahila TT Collage		185,830.00	Saint Soldier Girls sec schoolSh	48,330.00	
Saint Soldier Sen Sec Schhol		2,000.00			
		19,458,527.30			19,458,527.30

As per our report even date annexed here to

For Saint Soldier Mahila Mahavidhyalaya

Principal/Secretary

Place : Tonk

Date : 28/09/2025

For Goyal Boochra & Co.

Chartered Accountants

FRN013557C



Satyendra Goyal

Partner

M. No. 401876

SAINT SOLDIER MAHILA MAHAVIDHYALAYA

(RUN BY SAINT SOLDIER SHIKSHA SAMITI, TONK)

TALKATORA, CIVIL LINES, TONK (RAJ.)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Employee's Related Exp.			By Student Fees Received		
Salary Expenses	2,928,876.00		Fees Received	4,904,310.00	
Contribution to PF	81,444.00				
ESIC Exp	68,153.00		Fees Received BED BA	8,988,960.00	13,893,270.00
Bonus	6,200.00				
Teaching Aid Exp	2,203,799.00		By Other Income		
Salary Exp BSC BED	4,229,656.00	9,518,128.00	Saving Bank Interest	13,565.00	
			FDR Intrest	94,680.00	
To Office and Administration Exp.			Misc income recived	2.00	
Printing & Stationery Exp	2,197,192.00				
Advertisement Expenses	144,000.00		Development Fees	129,420.00	
Affiliation Charges	1,153,000.00				237,667.00
News Paper and Magzine	4,500.00				
Uniform Exp	74,750.00				
Electricity Exp	3,536.00				
Bank Charges	295.00				
Legal Exp.	12,000.00				
Postage	2,233.00				
Education Matt.Exp	8,080.00				
library Exp.	100,301.00				
Festival Exp	54,294.00				
Tour And Travelling	3,390.00				
Examination Exp	5,000.00				
Refreshment Exp	5,782.00				
Student Medical Check Up	84,600.00	3,852,953.00			
To Vehicle Exp.					
Insurance	171,467.00				
Transport Exp.	330.00	171,797.00			
To Repair and Maintenance Exp.					
Computer Maintenance	20,600.00				
Building Maintenance	107,626.00				
Electricity Maintance	9,500.00	137,726.00			
To Other Exp.					
Misc. Exp.	8,580.00				
Fire NOC Fees	154,573.00				
Freight Exp	80.00	163,233.00			
To Depreciation		270,048.00			
To Excess of Income Over Expenditure		17,052.00			
		14,130,937.00			14,130,937.00

As per our report even date annexed here to

For Saint Soldier Mahila Mahavidhyalaya

Principal/Secretary
Place : Tonk
Date : 28/09/2025

For Goyal Boochra & Co.
Chartered Accountants
FRN013557C



Satyendra Goyal
Partner
M. No. 401876

Acknowledgement Number:280562370271025

Date of filing : 27-Oct-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	AABAS0727Q		
Name	SAINT SOLDIER SHIKSHA SAMITI		
Address	1, TALKATORA, CIVIL LINE ROAD, TONK, 27-Rajasthan, 304001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	280562370271025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,62,047
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,62,050
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 27-Oct-2025 10:07:11 from IP address 103.6.90.73 and
verified by BABU LAL SHARMA having PAN ALXPS1899M on 27-Oct-2025 using
paper ITR-Verification Form/Electronic Verification Code END186R57I generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AABAS0727Q07280562370271025251945316dedb82ab7c8a8d2620f64f1b0ab99fd

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SAINT SOLDIER SHIKSHA SAMITI		
Address	1,TALKATORA,CIVIL LINE ROAD,TONK,RAJASTHAN,304001		
Status	AOP Trust	Assessment Year	2025-2026
Ward	EXEMPTION WARD 1, JAIPUR	Year Ended	31.3.2025
PAN	AABAS0727Q	Formation Date	09/11/1984
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-WX-295-01		
Filing Status	Original		
Bank Name	ICICI Bank Ltd, TONK, A/C NO:680101701510 ,Type: Saving ,IFSC: ICIC0006801, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	(1432)244167 Mob:9887872969		
Registration no :	CITITOT12AAKTA200910145		
Registration Date :	13/04/2009		
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		16,00,26,641
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	14,10,84,922	
		14,10,84,922
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))	1,89,41,719	
		-16,00,26,641
Gross Total Income		1
		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.		0
Tax Due		0
T.D.S./T.C.S	1,62,047	
		-1,62,047
Refundable (Round off u/s 288B)	1,62,050	
T.D.S./ T.C.S. From		
Non-Salary(as per Annexure)	1,09,257	
T.C.S.(as per Annexure)	52,790	

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	138907343
Receipts from incidental objects	18844152
Interest income	1302452
Misc Income	115899
Examination Building Rent	19020
Inspired Reward Received	54950
Development Income Received	782825
Total	160026641

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	ICICI Bank Ltd	TONK	680101701510	ICIC0006801	Saving(Primary)	Yes	Yes
2	ICICI Bank Ltd	TONK	680101701523	ICIC0006801	Saving	Yes	No
3	ICICI Bank Ltd	TONK	680101701524	ICIC0006801	Saving	Yes	No
4	Syndicate Bank	TONK	84452160000010	SYNB0008445	Saving	No	No
5	ICICI Bank Ltd	TONK	680101701539	ICIC0006801	Saving	Yes	No
6	ICICI Bank Ltd	TONK	680101701518	ICIC0006801	Saving	Yes	No
7	ICICI Bank Ltd	TONK	680101701538	ICIC0006801	Saving	Yes	No
8	ICICI Bank Ltd	TONK	680101701540	ICIC0006801	Saving	Yes	No
9	Syndicate Bank	TONK	84452140000448	SYNB0008445	Saving	No	No
10	Syndicate Bank	TONK	84452160000039	SYNB0008445	Saving	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Oct 2025)

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	0
2	BARODA RAJASTHAN KSHETRIYA GRAMIN BANK	0
3	PUNJAB NATIONAL BANK	1491
4	PUNJAB NATIONAL BANK	1065
5	PUNJAB NATIONAL BANK	1066
6	PUNJAB NATIONAL BANK	1492
7	PUNJAB NATIONAL BANK	1480
8	PUNJAB NATIONAL BANK	1056
9	PUNJAB NATIONAL BANK	1479
10	PUNJAB NATIONAL BANK	1057
11	PUNJAB NATIONAL BANK	2917
12	PUNJAB NATIONAL BANK	2084
13	PUNJAB NATIONAL BANK	2918
14	PUNJAB NATIONAL BANK	2084
15	PUNJAB NATIONAL BANK	2055
16	PUNJAB NATIONAL BANK	2056
17	PUNJAB NATIONAL BANK	2878
18	PUNJAB NATIONAL BANK	2878
19	CANARA BANK RJ	1148
20	CANARA BANK RJ	1539
21	CANARA BANK RJ	405
22	CANARA BANK RJ	289
23	CANARA BANK RJ	1799

24	CANARA BANK RJ	1285
25	CANARA BANK RJ	2395
26	CANARA BANK RJ	1339
27	CANARA BANK RJ	1268
28	CANARA BANK RJ	1775
29	CANARA BANK RJ	2363
30	CANARA BANK RJ	1328
31	CANARA BANK RJ	1751
32	CANARA BANK RJ	1251
33	CANARA BANK RJ	2329
34	CANARA BANK RJ	1308
35	CANARA BANK RJ	960
36	CANARA BANK RJ	1344
37	CANARA BANK RJ	842
38	CANARA BANK RJ	200
39	AU SMALL FINANCE BANK LIMITED	139
40	AU SMALL FINANCE BANK LIMITED	152
41	AU SMALL FINANCE BANK LIMITED	735
42	AU SMALL FINANCE BANK LIMITED	735
43	AU SMALL FINANCE BANK LIMITED	525
44	AU SMALL FINANCE BANK LIMITED	494
45	AU SMALL FINANCE BANK LIMITED	525
46	AU SMALL FINANCE BANK LIMITED	1113
47	AU SMALL FINANCE BANK LIMITED	960
48	AU SMALL FINANCE BANK LIMITED	952
49	AU SMALL FINANCE BANK LIMITED	1277
50	AU SMALL FINANCE BANK LIMITED	912
51	AU SMALL FINANCE BANK LIMITED	912
52	AU SMALL FINANCE BANK LIMITED	1277
53	AU SMALL FINANCE BANK LIMITED	155
54	AU SMALL FINANCE BANK LIMITED	1103
55	AU SMALL FINANCE BANK LIMITED	954
56	AU SMALL FINANCE BANK LIMITED	1006
57	AU SMALL FINANCE BANK LIMITED	937
58	AU SMALL FINANCE BANK LIMITED	1095
59	AU SMALL FINANCE BANK LIMITED	1338
60	AU SMALL FINANCE BANK LIMITED	946
61	AU SMALL FINANCE BANK LIMITED	1752
62	BANK OF BARODA	3731
63	BANK OF BARODA	2683
64	BANK OF BARODA	2670
65	BANK OF BARODA	3744
66	BANK OF BARODA	0
67	BANK OF BARODA	0
68	BANK OF BARODA	0
69	BANK OF BARODA	0
70	BANK OF BARODA	0
71	BANK OF BARODA	0
72	BANK OF BARODA	0
73	BANK OF BARODA	0
74	BANK OF BARODA	4801
75	BANK OF BARODA	2252
76	BANK OF BARODA	2165
77	BANK OF BARODA	3142
78	BANK OF BARODA	0
79	BANK OF BARODA	0

80	BANK OF BARODA	0
81	BANK OF BARODA	0
82	BANK OF BARODA	0
83	BANK OF BARODA	0
84	BANK OF BARODA	0
85	BANK OF BARODA	0
86	BANK OF BARODA	0
87	BANK OF BARODA	0
88	HINDUSTAN PETROLEUM CORPORATION LIMITED	100
89	HINDUSTAN PETROLEUM CORPORATION LIMITED	143
90	HINDUSTAN PETROLEUM CORPORATION LIMITED	125
91	HINDUSTAN PETROLEUM CORPORATION LIMITED	149
92	HINDUSTAN PETROLEUM CORPORATION LIMITED	111
93	HINDUSTAN PETROLEUM CORPORATION LIMITED	129
94	HINDUSTAN PETROLEUM CORPORATION LIMITED	106
95	HINDUSTAN PETROLEUM CORPORATION LIMITED	136
96	HINDUSTAN PETROLEUM CORPORATION LIMITED	71
97	HINDUSTAN PETROLEUM CORPORATION LIMITED	55
98	HINDUSTAN PETROLEUM CORPORATION LIMITED	104
99	HINDUSTAN PETROLEUM CORPORATION LIMITED	130
100	ICICI BANK LIMITED	0
101	ICICI BANK LIMITED	5742
TOTAL		109257

Details of T.C.S.(26 AS Import Date:27 Oct 2025)

S.No.	Name and address of the person who collected the tax	TCS Amount
1	C K MOTORS	25790
2	CROSS LAND TRUCKS PVT LTD	27000
TOTAL		52790

Details of Members of AOP

S. No.	Name of Member	PAN
1	BABU LAL SHARMA	ALXPS1899M
2	SATYANARAYAN YADAV	AAKPY5756F
3	HIRA LAL SHARMA	AFEPS6097N
4	RATAN LAL SHARMA	AYCPS1726K
5	MANJU MATHUR	AHGPM7066H
6	MADAN GOPAL SHARMA	ASSPS6041H
7	RAMVATAR PUROHIT	AFCPP1517Q
8	HITESH SHARMA	CGWPS7485M

CompuTax :