

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2025-26[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 AAATK4589N

Name KAMLESHWAR YUVAK AVAM SAMAJ KALYAN SAMITI

Address PLOT NO. 8&9,, RAM NAGAR, NEAR OLD CIVIL COURT, SHAHAJAHNANBAD , BHOPAL , 18-Madhya Pradesh, 91-INDIA, 462001

Status 05-AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 379442520311025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	19,500
	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	61,869
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 61,869
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 31-Oct-2025 20:33:30 from IP address
122.179.89.196 and verified by KANHAIYALAL AMARNANI having PAN
ABJPA6410C on 31-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
ENL1DLMAWI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATK4589N07379442520311025b65025e54081bbdb74550caf66243b9f426b95f6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DR. SHANKAR DAYAL SHARMA SMARITI MAHAVIDYALAYA, BHOPAL
RUN BY KAMLESHWAR YUVAK EVAM SAMAJ KALYAN SAMITI, BHOPAL

Balance Sheet
as on 31.03.2025

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Kamleshwar Yuvak Evam Samaj Kalyan Samiti</u>			<u>Fixed Assets</u>		3,17,310.00
Opening Balance	(25,10,409.94)		(as per Schedule A)		
Add: Fund transferred from Samiti	1,00,000.00		<u>Current Assets</u>		
Less: Fund transferred to Samiti	10,09,655.00		<u>Cash & Bank Balance</u>		
Add: Surplus/(Deficit) for the Year	<u>31,62,688.04</u>	(2,57,376.90)	Cash in Hand	11,698.92	
<u>Dr. Shankar Dayal College of Nursing</u>			Kotak Mahindra Bank-7535	5,04,983.90	
Opening Balance	30,71,619.00		Union Bank of India- 25026	7,36,070.28	
Add: Fund transferred from College	-		Sweep Balance with Kotak Bank	<u>10,80,000.00</u>	23,32,753.10
Less: Fund transferred to College	<u>-</u>	30,71,619.00	<u>Loan & Advances & Depsoits</u>		
			Deposit at University	25,000.00	
			Katyan Shikshan Samati	91,350.00	
			Rent Deposits	40,000.00	
			Accrued interest on Sweep With Kotak Bank	<u>7,829.00</u>	1,64,179.00
TOTAL		<u>28,14,242.10</u>	TOTAL		<u>28,14,242.10</u>

Schedule B - Accounting Policies and Notes on Accounts

For Dr. Shankar Dayal Sharma Smariti Mahavidyalaya, Bhopal

Kanhaiyalal
 Kanhaiyalal Amarnani
 Chairman

Sanjeev
 Sanjeev Sotie
 Secretary

Usha
 Dr. Usha Sharma
 Principal

As per our report of even date

For **Gupta Lakhani & Associates**
 Chartered Accountants

Suresh
 Suresh Lakhani
 Partner
 M. No 401857

Date : October 27, 2025
 Place : Bhopal



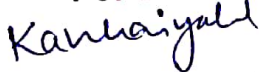
DR. SHANKAR DAYAL SHARMA SMARITI MAHAVIDYALAYA, BHOPAL
RUN BY KAMLESHWAR YUVAK EVAM SAMAJ KALYAN SAMITI, BHOPAL

Income and Expenditure Accounts
for the year ended 31.03.2025

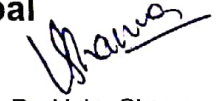
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
		Annual Tuition Fees	
Advertisement	2,600.00	Tuition Fees from B.Ed Course	86,44,900.00
Bank Charges	1,315.12		
Depreciation	55,530.00	Other Income	
Electricity Expenses	33,744.00	Interest Received on Saving Bank	24,257.00
Examination Expenses	42,200.00	Interest Received on Fixed Deposits	96,548.00
News Paper & Periodicals	10,452.00		
Office Expenses	1,42,388.00		
Performance Appraisal Report Fees	35,400.00		
Petrol Expenses	91,052.00		
Postage & Courier	341.00		
Printing & Stationery	47,525.00		
Repair & Maintenance	1,35,463.00		
Telephone & Mobile Expenses	9,897.84		
Rent Paid	3,78,000.00		
Staff and Student Welfare	2,08,068.00		
Salary Paid	44,02,191.00		
Website Expenses	6,850.00		
Excess of Expenditure over Income	31,62,688.04		
TOTAL	87,65,705.00	TOTAL	87,65,705.00

Schedule B - Accounting Policies and Notes on Accounts

For Dr. Shankar Dayal Sharma Smariti Mahavidyalaya, Bhopal


Kanhaiyalal Amarnani
Chairman


Sanjeev Sotie
Secretary


Dr. Usha Sharma
Principal

As per our report of even date

For **Gupta Lakhani & Associates**
Chartered Accountants


Suresh Lakhani
Partner
M. No 401857

Date : October 27, 2025
Place : Bhopal

DR. SHANKAR DAYAL SHARMA SMARITI MAHAVIDYALAYA, BHOPAL
 RUN BY KAMLESHWAR YUVAK EVAM SAMAJ KALYAN SAMITI, BHOPAL

Receipt and Payment Account
 for the Period 01.04.2024 to 31.03.2025

Receipts	Amount(Rs)	Amount (Rs)	Payments	Amount(Rs)	Amount(Rs)
Opening Balance			Administrative Expenses		
Cash in Hand	98,308.92		Advertisement	2,600.00	
Kotak Mahindra Bank-7535	19,425.42		Bank Charges	1,315.12	
Kotak Mahindra Bank-103773	69,364.00		Electricity Expenses	33,744.00	
Union Bank of India- 25026	<u>37,840.72</u>	2,24,939.06	Examination Expenses	42,200.00	
Annual Tuition Fees			News Paper & Peridocals	10,452.00	
Tuition Fees from B.Ed Course		86,44,900.00	Office Expenses	1,42,388.00	
Other Income			Performance Appraisal Report F	35,400.00	
Interest Received on Saving Bank	24,257.00		Petrol Expenses	91,052.00	
Interest Received on Fixed Deposits	<u>96,548.00</u>	1,20,805.00	Postage & Courier	341.00	
Fund from Society			Printing & Stationery	47,525.00	
Kamleshwer Yuvak Evam Smaj Kalyan Samiti		1,00,000.00	Repair & Maintennace	1,35,463.00	
			Telephone & Mobile Expenses	9,897.84	
			Rent Paid	3,78,000.00	
			Staff and Student Welfare	2,08,068.00	
			Salary Paid	44,02,191.00	
			Website Expenses	<u>6,850.00</u>	55,47,486.96
			Fund to Society		
			Kamleshwer Yuvak Evam Smaj Kalyan Samiti		10,09,655.00
			Loan & Advances & Depsoits		
			Accrued Interest on Sweep With Kotak Bank		7,829.00
			Payment of Scholarship		5,710.00
			Purchases of Fixed Assets		1,87,210.00
			Closing Balance		
			Cash in Hand	11,698.92	
			Kotak Mahindra Bank-7535	5,04,983.90	
			Union Bank of India- 25026	7,36,070.28	
			Sweep Balance with Kotak Bank	<u>10,80,000.00</u>	23,32,753.10
TOTAL		<u><u>90,90,644.06</u></u>	TOTAL		<u><u>90,90,644.06</u></u>

For Dr. Shankar Dayal Sharma Smariti Mahavidyalaya, Bhopal

Kanhaiyalal Amarnani
 Kanhaiyalal Amarnani
 Chairman

Sanjeev Sotie
 Sanjeev Sotie
 Secretary

Usha Sharma
 Dr. Usha Sharma
 Principal

As per our report of even date
 For **Gupta Lakhani & Associates**
 Chartered Accountants

Suresh Lakhani
 Suresh Lakhani
 Partner
 M. No 401857

Date : October 27, 2025
 Place : Bhopal

DR. SHANKAR DAYAL SHARMA SMARITI MAHAVIDYALAYA, BHOPAL
RUN BY KAMLESHWAR YUVAK EVAM SAMAJ KALYAN SAMITI, BHOPAL

SCHEDULE (A) : FIXED ASSETS

Description of Assets	Rate	WDV as on		Addition during the Year		Disposal during the Year	Total	Depreciation
		01.04.2024		More than 180 days	Less than 180 days			
Furniture & Fixture	10%	85,771.00		-	33,734.00	-	1,19,505.00	10,264.00
Labrotary Equipments	40%	1.00		-	-	-	1.00	1.00
Invertor	15%	1,266.00		-	-	-	1,266.00	190.00
Library Books	40%	303.00		-	63,216.00	-	63,519.00	12,764.00
Display Board	10%	11,236.00		-	-	-	11,236.00	1,124.00
Office Equipment	15%	12,812.00		-	-	-	12,812.00	1,922.00
Sports Equipments	15%	1,886.00		-	4,260.00	-	6,146.00	602.00
Computer	40%	2,434.00		-	86,000.00	-	88,434.00	18,174.00
Educational Technology	15%	7,121.00		-	-	-	7,121.00	1,068.00
EPABX System	15%	1,092.00		-	-	-	1,092.00	164.00
Water Pump	15%	1,329.00		-	-	-	1,329.00	199.00
Attendance Machine	15%	2,218.00		-	-	-	2,218.00	333.00
Coller	15%	5,191.00		-	-	-	5,191.00	779.00
Counting Machine	15%	2,897.00		-	-	-	2,897.00	435.00
Mobile	15%	3,323.00		-	-	-	3,323.00	498.00
CC TV Camera	15%	17,150.00		-	-	-	17,150.00	2,573.00
Projector	15%	29,600.00		-	-	-	29,600.00	4,440.00
TOTAL		1,85,630.00		-	1,87,210.00	-	3,72,840.00	55,530.00

Kanhaiyalal

Notar

Ushas

Dr. Shankar Dayal Sharma Smariti Mahavidyalaya, Bhopal
(Running by KAMLESHWAR YUVAK EVAM SAMAJ KALYAN SAMITI, BHOPAL)

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR 2024-2025

Schedule B: Accounting Policies and Notes on Accounts

1. The Financials Statements are prepared under the Historical Cost Conventions in accordance with generally accepted accounting principles.
2. All income including bank interest and expenditure are generally recognized on cash basis.
3. Fixed Assets are stated at cost less depreciation.


Depreciation is provided on Written Down Value method and at the rates specified in Appendix I to Rule 5 of the Income Tax Rules, 1962. In case when an asset is put to use for less than 180 days in the year of acquisition, depreciation is provided at half the rate specified in the above Appendix. In the year of disposal no depreciation is charged.

4. The cash balance is 11,698.92 as on 31.03.2025 as verified by the Management.
5. The fixed assets are physically verified by the Management as on 31.03.2025.

FOR Dr. Shankar Dayal Sharma Smariti Mahavidyalaya, Bhopal

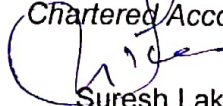

Kanhaiyalal Amarnani
Chairman


Sanjeev Sotie
Secretary


Dr. Usha Sharma
Principal

As per our Report of even date

For Gupta Lakhani & Associates
Chartered Accountants


Suresh Lakhani
Partner
M. No. 401857

Date: October 27, 2025
Place: Bhopal

