

FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

I have examined the balance sheet of **SHREE SHAHEED BHAGAT SINGH SHIKSHAN SANSTHAN** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2026** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-Mar-2026** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-Mar-2026**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For **KC VYAS AND CO.**
Chartered Accountant
(Firm Regn No.: 0015931C)



(**KAILASH CHANDRA VYAS**)
PROPRIETOR
Membership No: 413277

Place :
Date :
UDIN :

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ANNEXURE
Statement of particulars

Basic Details

1.	PAN of the auditee 01	AAKAS1972Q
2.	Name of the auditee	SHREE SHAHEED BHAGAT SINGH SHIKSHAN SANSTHAN
3.	Assessment Year	2026-27
4.	Previous Year	1-APR-2025 to 31-Mar-2026
5.	Registered Address of the auditee	17 MEEL VEER TEJA NAGAR,DANGIYAWAS,,JODHPUR,JODHPUR,RAJASTHAN,342027
6.	Other addresses, if applicable	No
7.	Type of the auditee	Society
8.	Whether the auditee is established under an instrument?	Yes

Legal

9. 9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JAY RAMCHOU DHARY	Members of society			502443755684	Aadhar number	Yes	No		
CHOUTHARAM	Members of society			306803556710	Aadhar number	Yes	No		
SHARWAN RAM	Members of society			842599960820	Aadhar number	Yes	No		
SHYAM LAL	Members of society			565210363823	Aadhar number	Yes	No		
PRADEEP JANGID	Members of society			262792986335	Aadhar number	Yes	No		
SURESH	Members of society			877126996979	Aadhar number	Yes	No		
CHUNA RAM CHOUDHARY	Members of society			774981453389	Aadhar number	Yes	No		
RAMESH	Members of society			411507447358	Aadhar number	Yes	No		
BIDKI	Members of society			984271179407	Aadhar number	Yes	No		
POOJA	Members of society			683185468450	Aadhar number	Yes	No		
SURESH	Members of society			332592452816	Aadhar number	Yes	No		
JASODA	Members of society			634471208403	Aadhar number	Yes	No		
GUDDU	Members of society			228982489814	Aadhar number	Yes	No		
DAKU	Members of society			802805815257	Aadhar number	Yes	No		
SUMITRA	Members of society			628851644002	Aadhar number	Yes	No		
BHANWAR LAL	Members of society			696712287668	Aadhar number	Yes	No		
PAPAU DEVI	Members of society			336346053479	Aadhar number	Yes	No		
ARVIND SINGH	Members of society			229282295570	Aadhar number	Yes	No		
BHANWAR LAL SENWAR	Members of society			480813771465	Aadhar number	Yes	No		
MAHENDRA	Members of society			486570549426	Aadhar number	Yes	No		
SHRAWAN KUMAR	Members of society			519988467237	Aadhar number	Yes	No		

9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Management

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	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No
		(ii)	If yes in 10 (i), date of commencement of activities						
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (ii) of the first proviso to clause (23C) of section 10 has been filed?						
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.						
Details of Place where books of accounts and other documents have been maintained	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?						Yes
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?						Yes
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained						
		(a)	Address of such place where the books are maintained						
		(b)	Date of decision by management to keep account at such place dd/mm/yyyy						
			Date of intimation to Assessing Officer						
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >							No
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year							
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD							31462280
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]							31462280
	16.	Total foreign contribution out of the total voluntary contributions stated in 15							0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)							18635130
	18.	Anonymous donations taxable @30% under section 115BBC							0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.							0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]							12827150
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15							679000
Application of Income	22.	Income required to be applied in India by the auditee during the previous year [20+21]							13886150
	23.	Application of Income (excluding application not eligible and reported under serial number 27)							
		(i)	Total amount applied for charitable or religious purposes in India during the previous year						13562207
		(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						0
		(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						0
		(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]						13562207
		(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.						0
		(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.						0
			Amount to be disallowed from application						
		(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (a) of clause (a) of section 40						0
		(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A						0
		(A)	Sub Section (3)						No
		(B)	Sub Section (3A)						No
		(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus						0
		(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects						0
		(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act						0

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Application of income out of different sources

Person referred to in 13(3)

(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xiv)	Applied for any purpose beyond the objects of the auditee	0
(xv)	Any other disallowance	0
(xvi)	Total allowable application (23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))	13662207
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	0

24.	Taxable Income 22-[23(xvi) to 23(xix)]	-66057
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25.	Income taxable under section 115BB	0
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26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
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27.	Application of income out of the following sources during the previous year	
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0
(D)	(D). Corpus	0
(E)	(E). Borrowed fund	0
(F)	Any other	0

28.	Details of specified person** as referred to in sub-section (3) of section 13	
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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
	JAY RAMCHOUHARY		602443755684		
	CHOUTH RAM		306803655710		
	SHARWAN RAM		842599960620		
	SHYAM LAL		565210363623		
	PRADEEP JANGID		262792986335		
	SURESH		877126996979		
	CHUNA RAM CHOUDHARY		774961453389		
	RAMESH		411507447358		
	BIDKI		984271179407		
	POOJA		683185488450		
	SURESH		332592452816		
	JASODA		634471208403		
	GUDDU		228982489814		
	DAKU		802806816267		
	SUMITRA		628851644002		
	BHANWAR LAL		598712287688		
	PAPAU DEVI		336346053479		
	ARVIND SINGH		229292295670		
	BHANWAR LAL SENWAR		460013771465		
	MAHENDRA		486570548428		
	SHRAWAN KUMAR		519988467237		

29.	Details of income/property referred to in section 13 (2)	
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(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

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30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		No



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SHAHEED BHAGAT SINGH SHIKSHAN SANSTHAN**DANGIYAWAS, JODHPUR 342027****Consolidated Income & Expenditure account for the year ended March 31, 2026**

Particulars	Amount (RS.)	Particulars	Amount (RS.)
Direct Expenses	13613206.69	By Direct Incomes	13557150.00
Administration exp	1020349.22	Student Fees	12603574.00
Bank Charges	5788.61	Rte Payment 2024-2025	930576.00
Bonus	92766.00	Member Ship Fees	23000.00
Building Rent	840000.00		
Conveyance Expenses	105000.00		
Depreciation	1047744.69		
Diesel Exp	3648558.00		
Office exp	10620.00		
Electricity Exp.	605541.00		
ESI Employer Contribution	28462.47		
Garden Expenses	173910.00		
Lab Expenses	66917.00		
PF Employer Contribution	55628.00		
Postage Expenses	12520.00		
Refreshment Expenses	254560.00		
R&M Computer & Printer	162200.00		
R&M Eletrical Exp	135957.00		
Employee Welfair Exp	123628.00		
Sports Expenses	87620.00		
Staff Salary	4793116.00		
Stationary Expenses	210556.00		
Water Expenses	117000.00		
Late Fees EPF	6450.60		
PF Admin Charges	6000.00		
PF EDLI	2314.00		
Excess of Income over expenditure	-56057		
Total	13557150.00	Total	13557150.00

For: Shaheed Bhagat Singh Shikshan Sansthan

For: K.C. Vyas And Company

Sharwan Ram (Secretary)

Place: Jodhpur

Date: 13.04.2026



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SHAHEED BHAGAT SINGH SHIKSHAN SANSTHAN

DANGIYAWAS, JODHPUR 342027

Consolidated Balance sheet as on March 31, 2026

Liabilities	Amount (RS.)	Assets	Amount (RS.)
Capital Account	17176910.45	Fixed Assets	6434017.64
Crs Found for Next Year	5392128.00	BLACK BOARD	209589.00
Reserve	7392466.82	Bus	1484232.00
RESERVE & SURPLUS	4392315.63	Carpets	27493.00
Loans (Liability)	3098646.00	Door Clock	395.00
Unsecured Loans	3098646.00	DVD Player	327.00
Current Liabilities	8002438.45	Fans	151129.00
Salary Payble	251191.00	Generator	89479.00
Salary Payble	119467.00	Grass Cutter	2984.00
K M Memorial Public School (Hindi Medium)	3750816.41	Lab Furniture	123956.00
Kmmp School English Medium	3880964.04	LIFT	85209.00
		Mobile	1261.00
Duties & Taxes	13267	Sound System	4705.00
PF PAYBLE	10171.00	Tata Magic	103078.00
ESI PAYBLE	3116.00	Sports Item	210282.00
		TATA Sky	341.00
		UPS	23973.00
		Water Cooler	35697.00
		Water Motor	7326.00
		Water Pump	16765.00
		Website	489.00
		Books	137285.00
		CCTV Camera	116621.00
		Computer	39740.00
		Education Equipment	373392.00
		Lab Equipment	277938.00
		LED TV	13367.00
		Photocopy Machine	5672.00
		Smart Board	264257.00
		Toys	188866.00
		Furniture	1436170.00
		Printer	22019.64
		Current Assets	13683629.78
		Excess of Expenditure Over Income	6051849.33
		Shahid Bhagat Singh Shikshan Sansthan	3750816.41
		Shahid Bhaghat Singh Santhan	3880964.04
		Excess of expenditure over income	1876776.06
		Opening Balance	1671720.92
		Current Period	5057.14
		Bank Accounts	5990045.68
		Cash-in-Hand	1306810.74
Total	28291281.90	Total	28291281.90

For: Shaheed Bhagat Singh Shikshan Sansthan

Sharwan Ram (Secretary)

Place: Jodhpur

Date: 13.04.2026

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For: K.C. Vyas And Company

Prd. Karish Chand Vyas

Place: Jodhpur

Date: 13.04.2026

Csr Funding Details			
Particulars	Amount (RS.)	Particulars	Amount (RS.)
To balnace b/d	0	By Csr Fund Rec.	18612130.00
To Utilization Amount	13220002		
To balnace C/d	5392128		
Total	18612130	Total	18612130

For: Shaheed Bhagat Singh Shikshan Sansthan

Sharwan Ram (Secretary)

Place: Jodhpur

Date: 13.04.2026

For: K.C. Vyas And Company



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जोधपुर (जोधपुर)

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

504783060091125

Date of e-Filing

09-Nov-2025

Name	: SHAHEED BHAGAT SINGH SHISKSHAN SANSTHAN
PAN/TAN	: AAKAS1972Q
Address	: 17 MEEL VEER TEJA NAGAR,DANGIYAWAS,JODHPUR,JODHPUR,RAJASTHAN,342027
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 407992

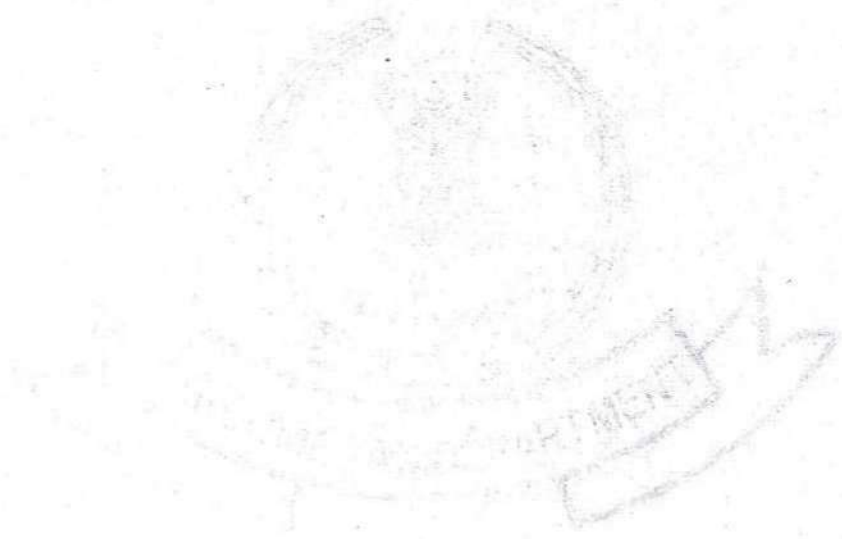
(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	537267	96d781fe2773cba752b41ce549f7b6bd182944601db2dcf2ace9726189ae89ad
2	Form10BBBS.pdf	536065	d11f7b8b8b040acab68e7c2a39045f789ebe59cbf0ceb45c85398dbccd0ec77

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Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			5



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SHAHEED BHAGAT SINGH SHIKSHAN SANSTHAN
DANGIYAWAS, JODHPUR

Consolidated Income & Expenditure account for the year ended March 31, 2025

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Advertisement Expenses	112100.00	<u>Shaheed Bhagat Singh Shikshan Sansthan</u>	
Advertising Exp.	75000.00	Bus Fees	6100645.00
Bouns	11423.00	Donation	200000.00
Building Maintenance	238000.00	Interest on Fdr	9136.00
Building Paint & Repair Exp.	598065.00	Interest on IT Refund	430.00
Building Rent Trf to Sbsss	453000.00	Membership Fees	22000.00
Building Rent With Both School	840000.00	Rent Rec From K M Memo. Pub. Sch.	453000.00
Bus Tyre Exp.	124540.00	Rent Rec From KMMP SCHOOL	226000.00
Computer Repair and Maintenance	26980.00	<u>KM Memorial Public School</u>	
Computer Repairing Expenses	76900.00	School Fee	9546024.00
Conveyance Expenses	53556.00	Bus Fees	2064100.00
Diesel Expenses	2800000.00	RTE 2023-24 1st Installment	178191.00
Edc Annual Rent	10620.00	RTE 2023-24 II nd Installment	173737.00
Electricity Bill Exp	367938.00	MEMBERSHIP FEES	2450.00
Exam Fee	116900.00	<u>KMMP SCHOOL</u>	
Examination Fees	700.00	RTE 2023 -24 , 1st Installment	235962.00
Food Expenses	32350.00	RTE 2023 -24 , II nd Installment	230094.00
STAFF SALARIES	1393014.00	MEMBERSHIP FEES	1850.00
Labour Work Exp	278169.00	School Fees	2553417.72
Newspaper & Magazine Expenses	41256.00	Bus Fees	665830.00
OFFICE EXP	7065.23		
Other Staff	37245.00		
OUTSIDER BUS RENT	756000.00		
PF Admin Charges	6000.00		
PF EDLI	2714.00		
Playground Rent	320000.00		
Prize Distribution Expense	26500.00		
Prizes & Certificate Distribution Exp	55600.00		
Repair and Maintenance Expenses	160560.00		
School Building Rent	226000.00		
SOCIAL WELFARE EXP.	165980.00		
Sports Expenses	58910.00		
Sundry Expenses	5310.00		
Tea & Coffee Expenses	46523.00		
Water Exp	35600.00		
Bus Rent Trf to Sbsss	2729930.00		
Cleaning Expenses	467886.00		
Diesel Exp	850000.00		
Function Exp	221000.00		
Garden Expenses	210560.00		
Lab Expenses	251450.00		
Medical Expenses	70692.00		
Postage Expenses	43265.00		

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शहीद भगतसिंह शिक्षण संस्थान
डांगियावास (जोधपुर)

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Printing Expenses	333320.00	
Refreshment Expenses	130656.00	
Repair & Maintenance Expenses	983079.00	
Security Expenses	265680.00	
Staff Salary	4277282.00	
Tea and Coffee Expenses	36508.00	
Telephone Expenses	35890.00	
Water Expenses	111100.00	
Bank Charges	9911.52	
Depreciation	1387936.42	
ESI Employer Contribution	26896.00	
Internet Expenses	12000.00	
PF Employer Contribution	65146.00	
Stationary Expenses	139688.00	
To Surplus	442472.55	
	22662866.72	22662866.72

In term of our attached report of even date

For: Shaheed Bhagat Singh Shikshan Sansthan

For: Hitesh Kothari & Co.
Chartered Accountants

Sharwan Ram
(Secretary)

Place: Jodhpur
Date: 09-Nov-2025

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Hitesh Kothari
(Proprietor)

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शहीद भगतसिंह शिक्षण संस्थान
ठांगियावास (जोधपुर)

SHAHEED BHAGAT SINGH SHIKSHAN SANSTHAN
DANGIYAWAS, JODHPUR

Consolidated Balance sheet as on March 31, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets	
Reserve & Surplus	11784782.45	BLACK BOARD	45595.00
		Board	187260.13
Loans (Liability)		Bus	272040.31
Unsecured Loans	3131362.00	Bus GPS	13200.00
		Bus RJ19A9330	272038.54
Current Liabilities		Bus RJ19PA8880	279216.74
Sundry Creditors	156129.00	Bus RJ19PA9329	51580.74
Staff Salary	425108.00	Bus RJ19PA9331	199878.10
ESIC Payable	3195.00	Bus RJ19PA9332	293055.99
PF Payable	17085.00	Bus RJ19PA9705	98437.85
		Bus RJ19PB0762	243178.85
		CARPET	8006.00
		Carpets	23867.50
		Door Clock	464.50
		DVD Player	384.72
		Fans	12095.25
		Generator	105269.33
		Grass Cutter	3510.82
		Lab Furniture	137728.55
		LIFT	100246.00
		Mobile	1484.17
		Sound System	5534.94
		Sport Item	182874.90
		Sports Item	64515.00
		Tata Magic RJ19PA8353	53179.99
		Tata Magic RJ19PA8884	68087.52
		TATA Sky	401.12
		UPS	28203.00
		Water Cooler	41995.80
		Water Motor	8619.00
		Water Pump	19724.01
		Website	813.69
		Books	228807.00
		CCTV Camera	137201.20
		Computer	66234.40
		Education Equipment	439284.00
		Fan	166278.30
		Lab Equipment	326985.74
		LED TV	15726.18
		Photocopy Machine	6673.24

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शाहीद भगतसिंह शिक्षण संस्थान
डांगियावास (जोधपुर)

Smart Board	440429.42
Toys	210004.20
Furniture	1595745.79
Printer	25904.80
Current Assets	
Deposits (Asset)	53500.00
Loans & Advances (Asset)	40000.00
Cash-in-Hand	738381.64
Bank Accounts	280447.84
Excess of Expenditure Over Income	6051849.33
Profit & Loss opening	2314192.86
During the year	<u>-442472.55</u>
	1871720.31

15517661.45

15517661.45

In term of our attached report of even date

For: Shaheed Bhagat Singh Shikshan Sansthan

For: Hitesh Kothari & Co.
Chartered Accountants

Sharwan Ram
(Secretary)

Place: Jodhpur
Date: 09-Nov-2025

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Hitesh Kothari
(Proprietor)

सचिव
शहीद भगतसिंह शिक्षण संस्थान
ठागियावास (जोधपुर)

Csr Funding Details 2024-25			
Particulars	Amount (RS.)	Particulars	Amount (RS.)
To balnace b/d	0	By Csr Fund Rec.	1500000.00
To Utilization Amount	1500000		
To balnace C/d	0		
Total	1500000	Total	1500000

Hitesh kothari And Company



Pro : Hitesh Kothari
Place : Jodhpur
Date 09.11.2025

For :

For: Shaheed Bhagat Singh Shikshan Sansthan

Sharwan Ram (Secretary)

Place: Jodhpur

Date: 09.11.2025

शरीद भगतसिंह शिक्षण संस्थान
डागियावास (जोधपुर)

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शरीद भगतसिंह शिक्षण संस्थान
डागियावास (जोधपुर)

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
583707910071024

Date of e-Filing
07-Oct-2024

Name	: SHAHEED BHAGAT SINGH SHISKSHAN SANSTHAN
PAN/TAN	: AAKAS1972Q
Address	: 17 MEEL VEER TEJA NAGAR,DANGIYAWAS,JODHPUR,JODHPUR,RAJASTHAN,342027
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 407992

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	24PL.pdf	317540	8c8273897ad66559f029b 2a0df44deab79602c1ae7 f7e3c3f1ebe6584bf3d151
2	24BS.pdf	148513	2ef696c8b2bb3beaa66ca 1aa2104ab26bb8c69816 3a670c566da495712ee13 2d

सचिव

शहीद भगतसिंह शिक्षण संस्थान
डंगियावास (जोधपुर)

SHAHEED BHAGAT SINGH SHIKSHAN SANSTHAN
DANGIYAWAS JODHPUR

CONSOLIDATED INCOME AND EXPENDITURE A/C
For The Year Ending 31st March 2024

Particulars	18506857.21	Particulars	18551266.67
Indirect Expenses		Indirect Incomes	
Accountant Salary	195800.00	School Fee	6890750.27
Advertising Exp.	87490.00	Donation	256001.00
Building Maintenance	236500.00	Interest on Fdr	13346.00
Building Paint Exp.	123200.00	Interest on Hdfe Fdr	1674.00
Building Paint & Repair Exp.	213650.00	RTE PAYMENT 1ST INST(22-23)	236962.00
Bus Tyre Exp.	105650.00	School Fees 2023-2024	3553090.40
Card Swpie Machine Charges	8129.02	Examination Rent	289810.00
Cleaning Exp.	45650.00	RTE PAYMENT 2ND INST.(22-23)	418233.00
Cleaning Expenses	32079.00	Bus Fees	6865100.00
Computer Repairing Expenses	23650.00	MEMBERSHIP FEES	26300.00
Computer Repair & Maintenance Exp	12650.00		
Conveyance Expenses	56750.00		
Diesel Exp	26000.00		
Diesel Expenses	3768950.00		
Electricity Exp.	102565.00		
ESIC Employer Contribution	18435.96		
Exam Fee	1550.00		
Exam Fees	2000.00		
Food Expenses	134542.00		
Fule Exp	200000.00		
Games Ground Rent	60000.00		
Garden Rent	120000.00		
Houskeeping Exp	14500.00		

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शहीद भगतसिंह शिक्षण संस्थान
डांगियावास (जोधपुर)

HITESH KOTHARI
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Insurance Exp	229586.70			
Lab Material	78996.00			
Late Fees EPF	24719.00			
Motor Expenses	65320.00			
Other Exp	450.00			
PF Admin Charges	3263.00			
Pf Edli Chanrges	2470.00			
Playground Exp.	68650.00			
Playground Rent	80000.00			
Prize Distribution Expense	67840.00			
Prizes & Certificate Distribution Exp	89560.00			
Security Exp.	132350.00			
Social Awareness Camp	135450.00			
SOCIAL WELFARE EXP.	62890.00			
Software Exp	120000.00			
Sports Expenses	78580.00			
Tea and Coffee Expenses	85650.00			
Telephone Bill Exp	12232.00			
Tour Expense	165689.00			
Water Exp	26506.00			
Advertisement Expenses	87500.00			
Edc Annual Rent	21240.00			
Electricity Bill Exp	383400.00			
ESI Employer Contribution	40120.73			
Garden Expenses	95488.00			
Lab Expenses	83630.00			
Medical Expenses	56560.00			
Newspaper & Magazine Expenses	69850.00			
Postage Expenses	6585.00			
Printing Expenses	129874.00			
Refreshment Expenses	24556.00			
Security Expenses	40550.00			
Sports Item Expenses	65980.00			

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शहीद भगतसिंह शिक्षण संस्थान
बागियाबास (जोधपुर)
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HITESH
KOTHARI

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HITESH KOTHARI
Date: 2024.10.07

Telephone Expenses	22996.00			
Water Expenses	110611.00			
AUDIT FEES	25000.00			
Bank Charges	11606.72			
Building Rent	840000.00			
Depreciation	1161728.00			
Internet Expenses	12300.00			
PF Employer Contribution	111038.08			
Repair & Maintenance Expenses	236140.00			
Staff Salary	7436522.00			
Stationary Expenses	313639.00			
Nett Profit		44409.46		
Total		18551266.67	Total	18551266.67

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शहीद भगतसिंह शिक्षण संस्थान
ढागियावास (जोधपुर)

**SHAHEED BHAGAT SINGH SHIKSHAN SANSTHAN
DANGIYAWAS JODHPUR**

**CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH 2024**

Liabilities	AMOUNT	Assets	AMOUNT
Capital Account	11784782.45	Fixed Assets	5697374
Reserve	11784782.45	Black Board	50661
Loans (Liability)	11739137.45	Board	208067
Unsecured Loans	11739137.45	Bus	320047
Current Liabilities	900918.61	Bus GPS	15529
AUDIT FEES PAYABLE	25000.00	Bus RJ19A9330	320046
ESIC Payable Final	30732.53	Bus RJ19PA8880	328490
PF Payable Final	148736.08	Bus RJ19PA9329	60683
Salary Payable	696450.00	Bus RJ19PA9331	235151
		Bus RJ19PA9332	344772
		Bus RJ19PA9705	115809
		Bus RJ19PB0762	286093
		Door Clock	547
		DVD Player	453
		Fans	20159
		Generator	123846
		Grass Cutter	2780
		Lab Furniture	153032
		LIFT	117937
		Mobile	1746
		Photocopy Machine	7851
		Sount System	6512
		Sport Item	112747
		Tata Magic RJ19PA8353	62565
		Tata Magic RJ19PA8884	80103
		TATA Sky	472
		UPS	33180
		Water Pump	23205
		Website	1357
		Books	156346
		Carpets	36976
		CCTV Camera	61414
		Computer	13852
		Education Equipment	351806
		Fan	152129
		Lab Equipment	184315
		LED TV	18502
		Smart Board	220717
		Toys	157870
		Water Cooler	22567
		Furniture	1273053
		Printer	13989
		Investments	313346.00
		FDR	313346.00
		Current Assets	10048076.57
		Deposits (Asset)	53500.00
		Loans & Advances (Asset)	8047775.45
		Cash-in-Hand	1088770.36
		Bank Accounts	851900.76
		TDS 22-23	6130.00
		Profit & Loss A/c	8366042.19
		Opening Balance	8410451.65
		Current Period	-44409.46
Total	24424838.51	Total	24424838.51

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दंगियावास (जोधपुर)

HITESH KOTHA
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Date: 2024.10.07

Csr Funding Details 2023-24

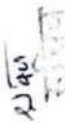
Particulars	Amount (RS.)	Particulars	Amount (RS.)
To balnace b/d	0	By Csr Fund Rec.	840000.00
To Utilization Amount	840000		
To balnace C/d	0		
Total	840000	Total	840000

For: Shaheed Bhagat Singh Shikshan Sansthan

Sharwan Ram (Secretary)

Place: Jodhpur

Date: 07.10.2024


 शाहीद भगतसिंह शिक्षण संस्थान
 डांगियावास, जोधपुर राज.

For :

Hitesh Khotari And Company

Pro : Hitesh Khotari

Place : Jodhpur

Date 07.10.2024



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