


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2025-26
[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)				
PAN	AAZAS0770R			
Name	SATGURU PUBLIC SCHOOL WELFARE SOCIETY			
Address	VILLAGE KALALWALA , TEHSIL TALWANDI SABO , DISTT BATHINDA , 26-Punjab, 91-INDIA, 151302			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	677991290160925	
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	0	
	(+) Tax Payable /(-) Refundable (6-7)	8	0	
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 <u>16-Sep-2025 21:35:42</u> from IP address <u>49.43.128.100</u> and verified by <u>ASHOK KUMAR</u> having PAN <u>AAQPB7608H</u> on <u>29-Sep-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EB91CRKBPI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 <b>AAZAS0770R076779912901609257e683dbf7659f81c6fe4ee83f71823195e7618b2</b>			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

\*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)."

*H. Bansal*  
Principal  
Satguru Public School  
VIII. Kalalwala (BTI)

Satguru Public School Welfare Society

*[Signature]*

Chairman



NAME OF ASSESSEE : SATGURU PUBLIC SCHOOL WELFARE SOCIETY  
PAN : AAZAS0770R  
OFFICE ADDRESS : VILLAGE KALALWALA, TEHSIL TALWANDI SABO, DISTT BATHINDA, PUNJAB-151302  
STATUS : AOP (TRUST) ASSESSMENT YEAR : 2025 - 2026  
SUB-STATUS : PUBLIC CHARITABLE TRUST  
CLAIMING EXEMPTION UNDER : Section 10(23C)(iiiad)  
WARD NO : WARD-1(3), BATHI FINANCIAL YEAR : 2024 - 2025  
D.O.I. : 28/02/2012  
EMAIL ADDRESS : spskalalwala@gmail.com  
NAME OF BANK : STATE BANK OF INDIA  
IFSC CODE : SBIN0051356  
ADDRESS : KALALWALA  
ACCOUNT NO. : 37777485668  
RETURN : ITR-7 : ORIGINAL (FILING DATE : 16/09/2025 & NO. : 677991290160925)  
IMPORT DATE : AIS : 09-07-2025 03:50 PM TIS : 09-07-2025 03:50 PM 26AS :  
09-07-2025 03:51 PM  
COMPUTATION DATE : 30-12-2025 07:05 PM

**COMPUTATION OF TOTAL INCOME**

INCOME NOT FORMING PART OF APPLICATION OF INCOME

NIL

INCOME CLAIMED EXEMPT U/S 10

33,68,610

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

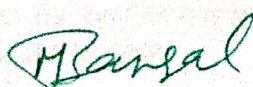
**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. NIL

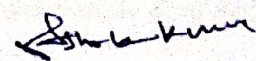
NIL

TAX PAYABLE

NIL

  
Principal  
Satguru Public School  
Vill. Kalalwala (BTI)

Satguru Public School Welfare Society

  
Chairman



**AUDIT REPORT**

We have examined the Balance Sheet of **SATGURU PUBLIC SCHOOL WELFARE SOCIETY, VILL. KALALWALA (BATHINDA)**, as at **31st March, 2025** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

The financial statements of the Society is the responsibility of the Governing Body of the Society. Our responsibility is to express an opinion on these financial statements based on our Audit. We have conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We report that :-

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Society visited by us so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below:-

1. Cash in hand have been taken and certified by the President of the Society
2. Accounts of third parties/persons are subject to confirmation/reconciliation.
3. Some expenses remained unverifiable or supports by internal evidence only.

These comments have no bearing on the materiality of our reporting and are given to clarify our position as Auditor only.

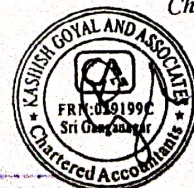
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of Balance Sheet, of the state of affairs of the above named Society as at 31st March, 2025 and
- (ii) in the case of Income and Expenditure account, of the surplus or deficit of its accounting year ending on 31st March, 2025

**For Kashish Goyal And Associates**

Chartered Accountants

FRN-029199C



(Kashish Goyal)

Prop.

M. No. 438875

UDIN: 26438875HAFXCN5210

Place: Sri Ganganagar

Date: Jan 04, 2026

Principal

Satguru Public School  
Vill. Kalalwala (BTI)

Satguru Public School Welfare Society

Chairman



**SATGURU PUBLIC SCHOOL WELFARE SOCIETY, VILL. KALALWALA (BATHINDA)**

**BALANCE SHEET AS ON 31ST MARCH, 2025**

**SOURCES OF FUNDS**

	<b><u>SCHEDULE</u></b>	<b><u>AMT. (Rs.)</u></b>
Capital Fund	I	13,68,281.04
General Fund	II	2,781.97
Loan Fund	III	1,07,35,000.00
Current Liabilities	IV	5,89,416.00

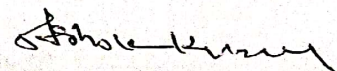
**TOTAL : 1,26,95,479.01**

**APPLICATION OF FUNDS**

		<b><u>AMT. (Rs.)</u></b>
Fixed Assets	V	87,33,281.04
Investments	VI	61,010.00
Loan & Advances	VII	1,90,000.00
Fees Receivable		35,40,380.00
Cash & Bank Balance	VIII	1,70,807.97

**TOTAL : 1,26,95,479.01**

*For Satguru Public School Welfare Society*

  
**President**

*"As per our report of even date annexed hereto"*

*For Kashish Goyal And Associates*

*Chartered Accountants*

**FRN-029199C**



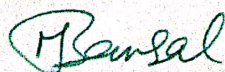
**(Kashish Goyal)**

**Prop.**

**M. No. 438875**

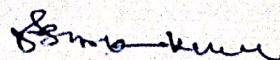
*Place: Sri Ganganagar*

*Date: Jan 04, 2026*



**Principal**  
**Satguru Public School**  
**Vill. Kalalwala (BTI)**

**Satguru Public School Welfare Society**



**Chairman**



**SATGURU PUBLIC SCHOOL WELFARE SOCIETY, VILL. KALALWALA (BATHINDA)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025**

<b><u>PARTICULARS</u></b>	<b><u>AMT. (Rs.)</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMT. (Rs.)</u></b>
To Salary	57,82,772.00	By Fees Received	70,67,600.00
To Advertisement Exp.	3,560.00	By Interest Received	1,010.00
To Bank Charges	1,201.42		
To Building Rent	61,250.00		
To Cleaning Exp.	16,250.00		
To EPF Admin. Charges	2,000.00		
To EPF Epmloyer Contribution	37,800.00		
To ESI Epmloyer Contribution	6,707.00		
To Function & Activity	28,500.00		
To Newspapers Exp.	510.00		
To Printing & Stationery	2,820.00		
To Repair Electricity	2,730.00		
To Repair Building	27,032.00		
To Repair Computer	10,600.00		
To Student Welfare	30,525.00		
To Water & Electricity	80,360.00		
To Office Exp.	29,719.00		
To Legal Exp.	10,130.00		
To Depreciation	8,79,036.56		
To Surplus	55,107.02		
<b><u>TOTAL :</u></b>	<b><u>70,68,610.00</u></b>	<b><u>TOTAL :</u></b>	<b><u>70,68,610.00</u></b>

*For Satguru Public School Welfare Society*

*[Signature]*

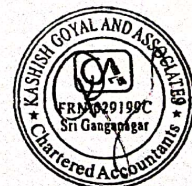
*President*

*"As per our report of even date annexed hereto"*

*For Kashish Goyal And Associates*

*Chartered Accountants*

*FRN-029199C*



*(Kashish Goyal)*

*Prop.*

*M. No. 438875*

*Place: Sri Ganganagar*

*Date: Jan 04, 2026*

*[Signature]*

*Principal*

*Satguru Public School  
Vill. Kalalwala (BTI)*

*Satguru Public School Welfare Society*

*[Signature]*

*Chairman*



SCHEDULE "VII" : LOANS & ADVANCES

M/s Shiva Computers, Kalanwali  
Sh. Inder Kumar S/o Sh. Amar Singh. Kalanwali

20,000.00  
1,70,000.00

**TOTAL :** 1,90,000.00

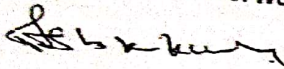
SCHEDULE "VIII" : CASH & BANK BALANCE

State Bank of India 37777485668  
Cash in hand

72,203.97  
98,604.00

**TOTAL :** 1,70,807.97

For Satguru Public School Welfare Society



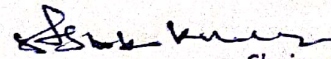
President



Principal

Satguru Public School  
VIII. Kalanwali (BTI)

Satguru Public School Welfare Society



Chairman



**SATGURU PUBLIC SCHOOL WELFARE SOCIETY, VILL. KALALWALA (BATHINDA)**

**SCHEDULE "I" : CAPITAL FUND**

Opening Balance as on 01.04.2024	3,67,674.64
Add : Addition in fixed assets from own sources	18,79,642.96
	<u>22,47,317.60</u>
Less : Depreciation for the year	8,79,036.56
Closing Balance as on 31.03.2025	<u><u>13,68,281.04</u></u>

**SCHEDULE "II" : GENERAL FUND**

Opening Balance as on 01.04.2024	9,48,281.35
Add : Surplus for the year	55,107.02
Depreciation for the year	8,79,036.56
	<u>18,82,424.93</u>
Less : Addition in fixed assets from own sources	18,79,642.96
Closing Balance as on 31.03.2025	<u><u>2,781.97</u></u>

**SCHEDULE "III" : LOAN FUND**

M/s Ashok Kumar Rakesh Kumar, Kalanwali	44,00,000.00
Mrs. Madhu Bansal W/o Sh. Ashok Kumar, Kalanwali	11,90,000.00
Mrs. Niharika D/o Sh. Ashok Kumar, Kalanwali	7,10,000.00
Ms. Pritma D/o Sh. Ved Parkash, Sirsa	1,00,000.00
Sh. Ajaib Singh S/o Sh. Dulla Singh, Kalalwala	2,23,000.00
Sh. Amritpal Singh S/o Sh. Harnek Singh, Kalalwala	13,35,000.00
Sh. Iqbal Singh S/o Sh. Harnek Singh, Kalalwala	17,21,000.00
Sh. Iqbal Singh, Sh. Amritpal Singh & Smt. Inderpal Kaur (Joint)	10,56,000.00
<b>TOTAL :</b>	<u><u>1,07,35,000.00</u></u>

**SCHEDULE "IV" : CURRENT LIABILITIES**

EPF Payable	19,022.00
ESIC Payable	2,064.00
Salary Payable	5,68,330.00
<b>TOTAL :</b>	<u><u>5,89,416.00</u></u>

**SCHEDULE "V" : FIXED ASSETS**

Particulars	Rate	WDV as on 01.04.2024	Addition		Deduction	Depreciation	WDV as on 31.03.2025
			More than 180 Days	Less than 180 Days			
Air Conditioner	15%	-	-	78,009.44	-	5,851.00	72,158.44
Building	10%	70,45,849.64	-	-	-	7,04,584.88	63,41,264.76
Building Constructio	-	-	3,18,859.00	10,48,999.92	-	-	13,67,858.92
Camera	15%	1,51,913.00	-	-	-	22,787.68	1,29,125.32
Computer	40%	65,154.00	-	2,05,134.16	-	67,088.00	2,03,200.16
Furniture & Fixtures	10%	-	1,01,255.00	41,004.72	-	12,176.00	1,30,083.72
Generator	15%	5,227.00	-	-	-	784.00	4,443.00
Invertor	15%	3,414.00	-	-	-	512.00	2,902.00
Lab Equipments	15%	25,879.00	-	-	-	3,882.00	21,997.00
Library Books	15%	-	-	50,540.72	-	3,791.00	46,749.72
Office Furniture	10%	55,166.00	-	-	-	5,517.00	49,649.00
R.O.	15%	1,608.00	-	9,000.00	-	916.00	9,692.00
School Vehicles	15%	1,62,741.00	-	-	-	24,411.00	1,38,330.00
Sports Equipments	15%	22,761.00	26,840.00	-	-	7,440.00	42,161.00
Student Furniture	10%	1,92,962.00	-	-	-	19,296.00	1,73,666.00
<b>TOTAL :</b>		<b>77,32,674.64</b>	<b>4,46,954.00</b>	<b>14,32,688.96</b>	<b>-</b>	<b>8,79,036.56</b>	<b>87,33,281.04</b>

**SCHEDULE "VI" : INVESTMENTS**

FDR with Satguru Public School Welfare Society	60,000.00
Interest accrued on above	1,010.00
<b>TOTAL :</b>	<u><u>61,010.00</u></u>

Satguru Public School Welfare Society

For Satguru Public School Welfare Society  
Interest accrued on above  
*(Signature)* President  
Satguru Public School  
Vill. Kalalwala (BTI)



*(Signature)* Chairman

**TOTAL :** 61,010.00

Satguru Public School