

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				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	AAGTS2197G			
Name	SAMARPAN FOUNDATION			
Address	63 , Jor Bagh , New Delhi , 09-Delhi , 110003			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	374508380311025	
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	24,133	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 24,130	
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>31-Oct-2025 17:39:38</u> from IP address <u>106.219.155.152</u> and verified by <u>V e d b r a t Shradha</u> having PAN <u>AEWPV4150L</u> on <u>31-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENL1DZ7MBI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAGTS2197G07374508380311025a447803f89c3b6073b66ed7f8b3f7064a3d286a2			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name of Assessee	SAMARPAN FOUNDATION		
Address	63,Jor Bagh,New Delhi,DELHI,110003		
E-Mail	finance@samarpanfoundation.org		
Status	AOP Trust	Assessment Year	2025-2026
Ward		Year Ended	31.3.2025
PAN	AAGTS2197G	Formation Date	14/09/2006
Residential Status	Resident		
Method of Accounting	Mercantile		
Filing Status	Original		
Last Year Return Filed On	24/09/2024	Acknowledgement No.:	493637711240924
Bank Name	Yes Bank Ltd, NEW DELHI, A/C NO:47194600000474 ,Type: Current ,IFSC: YESB0000471, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9164133000		
Registration no :	AAGTS2197GE20073		
Registration Date :	31/08/2021		
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

2,70,080

Voluntary Contribution

5,28,69,000

for other than corpus(Local)

2,49,20,892

for other than corpus(Other specific grants)

2,06,32,563

for other than corpus(Foreign)

73,15,545

Less: Application of Income

Amount applied to charitable purposes in india during the previous year

4,98,64,668

4,98,64,668

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))

32,74,412

-5,31,39,080

Gross Total Income

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.

Tax Due

0

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

24,133

-24,133

Refundable (Round off u/s 288B)

24,130

NAME OF ASSESSEE : SAMARPAN FOUNDATION A.Y. 2025-2026 PAN : AAGTS2197G Code :SAMARPAN

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

Non-Salary(as per Annexure) 24,133
Due Date for filing of Return October 31, 2025
Due date extended to 10/12/2025 Circular No.15/2025

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Interest income	270080
Total	270080

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Bank of Baroda	NEW DELHI	22750200000357	BARB0INDHA U	Current	Yes	No
2	Bank of Baroda	NEW DELHI	22750200000501	BARB0INDHA U	Current	Yes	No
3	Bank of Baroda	NEW DELHI	22750200000358	BARB0INDHA U	Current	No	No
4	Bank of Baroda	NEW DELHI	22750200000580	BARB0INDHA U	Current	Yes	No
5	HDFC Bank Ltd	HDFC BANK LTD 4/172 JORBAGH MARKET, JORBAGH, NEW DELHI 110003	50100166437675	HDFC000061 7	Current	Yes	No
6	HDFC Bank Ltd	HDFC BANK LTD 4/172 JORBAGH MARKET, JORBAGH, NEW DELHI 110003	50100162592411	HDFC000061 7	Current	Yes	No
7	HDFC Bank Ltd	HDFC BANK LTD 4/172 JORBAGH MARKET, JORBAGH, NEW DELHI 110003	50100160975272	HDFC000061 7	Current	Yes	No
8	HDFC Bank Ltd	HDFC BANK LTD 4/172 JORBAGH MARKET, JORBAGH, NEW DELHI 110003	50100160877058	HDFC000061 7	Current	Yes	No
9	HDFC Bank Ltd	HDFC BANK LTD 4/172 JORBAGH MARKET, JORBAGH,NEW DELHI 110003	06171450000031	HDFC000061 7	Saving	Yes	No
10	Punjab National Bank	DELHI NEW, JOR BAGH NEW DELHI 6 JOR BAGH MARKET DELHI 110003	175000105011164	PUNB001750 0	Saving	No	No
11	Punjab National Bank	NEW DELHI	175000105022489	PUNB001750 0	Saving	No	No
12	Yes Bank Ltd	: GROUND FLOOR, 29SUNDER NAGAR MARKET,NEW DELHI SUNDER NAGAR,NEW DELHI 110003	47194600000462	YESB0000471	Current	No	No
13	Yes Bank Ltd	NEW DELHI	47194600000481	YESB0000471	Current	No	No
14	IDBI Ltd	R G BARUAH ROAD NEAR STATE ZOO KAMR KAMRUP	0136104000167383	IBKL0002150	Current	No	No
15	Yes Bank Ltd	NEW DELHI	47194600000474	YESB0000471	Current(Prim ary)	No	No
16	ICICI Bank Ltd	NEW DELHI	28601001608	ICIC0000286	Saving	No	No

17 STATE BANK OF INDIA 28/B Rowland Road, Radha Niketan 0000004007410310 5 SBIN0000691 Saving No No

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Oct 2025)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	8	8	194R
2	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	22	22	194R
3	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	18	18	194R
4	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	10	10	194R
5	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	16	16	194R
6	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	26	26	194R
7	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	12	12	194R
8	OAP MEDIATECH PRIVATE LIMITED	MUMO02414G	6000	6000	194C
9	OAP MEDIATECH PRIVATE LIMITED	MUMO02414G	6000	6000	194C
10	OAP MEDIATECH PRIVATE LIMITED	MUMO02414G	6000	6000	194C
11	OAP MEDIATECH PRIVATE LIMITED	MUMO02414G	6021	6021	194C
TOTAL				24133	

Details of Members of AOP

S. No. Name of Member

PAN

Signature

(Vedbrat Shradha)

For SAMARPAN FOUNDATION

Date-31.10.2025

CompuTax : SAMARPAN [SAMARPAN FOUNDATION]

FORM NO. 10B

[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 subsection (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.

We have examined the balance sheet of SAMARPAN FOUNDATION [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-2025 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.

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

In our 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 serial number 14 of the Annexure:

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

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 the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; 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-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

ARUN KUMAR AGARWAL

ARCA082899

0003917N

105, FIRST FLOOR, SOUTH EX. PLAZA-1 389, MASJID MOTH, SOUTH EXTN PART-II

NEW DELHI DELHI 110049 INDIA

106.219.153.167

New Delhi

30-Oct-2025

ARUN K. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

105, FIRST FLOOR, SOUTH EX. PLAZA-I, 389A, MASJID MOTH,
SOUTH EXTENSION PART-II, NEW DELHI -110 049
PH.: 91-11-40529067 • e-mail : arun1960@gmail.com • www.akaca.net



Auditor's Report

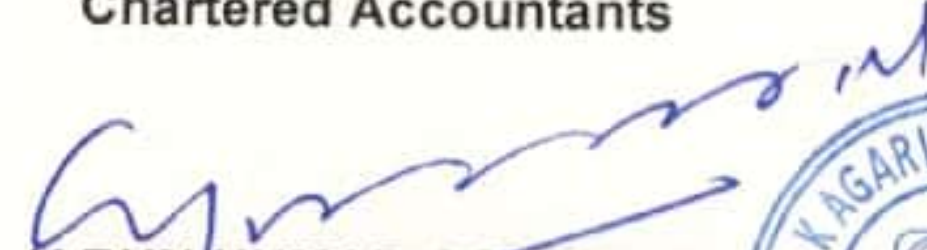
We have examined the balance sheet of SAMARPAN FOUNDATION, (AAGTS2197G) as at 31/03/2025 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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 the Balance Sheet of the state of affairs of the above-named trust as at 31/03/2025
- ii. in the case of the Income and Expenditure account, of the deficit of the accounting year ending on 31/03/2025

For ARUN K. AGARWAL & ASSOCIATES
Chartered Accountants


(ARUN KUMAR AGARWAL)
PARTNER

Membership No: 082899
Registration No: 003917N



Place :NEW DELHI

Date : 30-10-2025

UDIN : 25082899BMM BVS 2958

SAMARPAN FOUNDATION
63 Jorbagh, New Delhi-110003

BALANCESHEET AS AT 31ST MARCH 2025

LIABILITIES	Sch. No.	Amount (Rs.)		ASSETS	Sch. No.	Amount (Rs.)	
<u>Capital</u>				<u>Non-Current Assets</u>			
General Fund (Opening Balance)		15,592,897.44	14,959,595.82	Fixed Assets	III		8,846,101.13
Less: Excess of Expenditure over Income		(633,301.62)					
<u>Current Liabilities</u>				<u>Investments</u>			
PF & ESI Payable	I	223,693.60	4,019,026.55	Shares In Hills & Dales Foundation			100,000.00
Sundry Creditors	II	2,039.41					
Salary Payable	IX	132,253.13		<u>Current Assets</u>			
Unutilised Grant		3,661,040.41		TDS Receivable	IV	24,091.00	
				Other Advances	V	17,923.00	
				Security Deposits		592,490.00	634,504.00
				<u>Cash & Cash Equivalents</u>			
				Cash In hand	VI		7,579.00
				Cash at Bank			9,390,438.24
Total			18,978,622.37	Total			18,978,622.37

For Samarpan Foundation

Shradha Vedbrat
Trustee

Trustee
Shradha Vedbrat

Date : 30/10/25
Place: New Delhi

For SAMARPAN FOUNDATION

Roohi
VICE CHAIRPERSON

Vice Chairperson
Roohi Sharma

As per our report of even date attached
For Arun K. Agarwal & Associates
Chartered Accountants
Firm Reg. No. 003917N

Arun K. Agarwal
ARUN KUMAR AGARWAL
PARTNER
M.NO. 082899



SAMARPAN FOUNDATION
63 Jorbagh, New Delhi-110003

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Sch. No.	Amount (Rs.)	Income	Sch. No.	Amount(Rs.)
To Project Exp	VII	43,243,673.64	By Donations	IX	30,729,437.16
To Administrative Exp	VIII	5,725,109.15	By Bank Interest		270,080.00
To Depreciation	III	1,130,479.14	By Grant Utilised		18,478,522.59
To Assets Written off	III	12,079.44	By Excess of Expenditure over Income		633,301.62
Total		50,111,341.37	-		50,111,341.37

For Samarpan Foundation

Shradha Vedbrat
Trustee

Trustee
Shradha Vedbrat

Date : 30/10/25
Place: New Delhi

For SAMARPAN FOUNDATION

Roohi
VICE CHAIRPERSON

Vice Chairperson
Roohi Sharma

As per our report of even date attached
For Arun K. Agarwal & Associates
Chartered Accountants
Firm Reg. No. 003917N

Arun Kumar Agarwal
ARUN KUMAR AGARWAL
PARTNER
M.NO. 082899



SAMARPAN FOUNDATION
63 Jorbagh, New Delhi-110003

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
TO BALANCE B/F			
CASH IN HAND	6,579.00	Project Exp	43,435,383.90
CASH AT BANK	6,331,116.43	Administrative Exp	5,725,108.95
		Payment made towards Deposits, Advances and Prepaid Exp.	189,999.50
		Purchases of Fixed Assets	704,175.00
Donations	30,729,437.16		
Bank Interest	270,080.00		
Grant Received	22,115,472.00		
		BY BALANCE C/F	
		CASH IN HAND	7,579.00
		CASH AT BANK	9,390,438.24
Total	59,452,684.59	Total	59,452,684.59

For Samarpan Foundation

Shradha Vedbrat
Trustee

Trustee
Shradha Vedbrat

Date : 30/10/25
Place: New Delhi

For SAMARPAN FOUNDATION

Roohi
VICE CHAIRPERSON

Vice Chairperson
Roohi Sharma

As per our report of even date attached
For Arun K. Agarwal & Associates
Chartered Accountants
Firm Reg. No. 003917N

Arun Kumar Agarwal
ARUN KUMAR AGARWAL
PARTNER
M.NO. 082899



Samarpan Foundation
63 Jorbagh, New Delhi-110003

Schedule- I

Sundry Creditors		
Project	Branch	Amount (Rs.)
Toyota Finance Service	Delhi	2,039.41
Total		2,039.41

For Samarpan Foundation

Shudho Vedha
Trustee

For SAMARTAN FOUNDATION

Rishi
VICE CHAIRPERSON



Samarpan Foundation
63 Jorbagh, New Delhi-110003

Schedule- II

Salary Payable		
Project	Branch	Amount (Rs.)
Samarpan School (Non FCRA)	Delhi	1,210.00
IJOJ (Non FCRA)	Delhi	36,563.00
Kishangarh (Non FCRA)	Delhi	6,400.00
Empowerment (Non FCRA)	Delhi	4,400.00
Education Support (Non FCRA)	Delhi	83,680.13
Total		132,253.13

For Samarpan Foundation

Shudho Vedhwa
Trustee

For SAMARPAN FOUNDATION

Rishi
VICE CHAIRPERSON



Samarpan Foundation
63 Jorbagh, New Delhi-110003

Fixed Assets Schedule forming part of the Financial Statements as on 31st March'25

Schedule- III

Particulars	Opening WDV as on 31.3.24	Additions Before 30th Sept	Additions After 30th Sept	Assets Sold	Written off	Total	Rate	Depreciation	WDV as on 31st March'25
(A) Delhi Branch									
<u>Other FCRA</u>									
Generator	82,855.51	-	-	-	-	82,855.51	15%	12,428.33	70,427.18
Sewing Machine	152,263.41	8,010.00	-	-	-	160,273.41	15%	24,041.01	136,232.40
Computer & Software	35,586.97	23,010.00	-	-	-	58,596.97	40%	23,438.79	35,158.18
Electricals & office Equipments	65,478.79	7,699.00	22,598.00	-	-	95,775.79	15%	12,671.52	83,104.27
Vehicle- EECO (Delhi), Winger (Goa) & Activa, Electric Bike	190,552.06	167,690.00	-	-	-	358,242.06	15%	53,736.31	304,505.75
Furniture & Fixtures	20,030.17	23,600.00	-	-	-	43,630.17	10%	4,363.02	39,267.15
Refrigerator	-	-	14,300.00	-	-	14,300.00	15%	1,072.50	13,227.50
Sunderbans Hospital	1,201,405.36	-	-	-	-	1,201,405.36	10%	120,140.54	1,081,264.82
<u>Other General</u>									
<u>-Assets out of Own Funds</u>									
Computer & Software	237,657.55	-	97,980.00	-	-	335,637.55	40%	114,659.05	220,978.50
Electricals & Office Equipments	160,040.11	26,599.00	31,342.00	-	-	217,981.11	15%	30,346.52	187,634.59
Furniture & Fixtures	338,762.48	18,880.00	20,024.00	-	-	377,666.48	10%	36,765.45	340,901.03
Sewing Machine	180,603.75	-	114,445.00	-	-	295,048.75	15%	35,673.94	259,374.81
Inverter	107,655.95	-	-	-	-	107,655.95	15%	16,148.39	91,507.56
Vehicle-Swift Dzire DL9CBC2359(Delhi)	632,612.50	-	-	-	-	632,612.50	15%	94,891.88	537,720.63
	3,405,504.61	275,488.00	300,689.00	-	-	3,981,681.61		580,377.23	3,401,304.38

Particulars	Opening WDV as on 31.3.24	Additions Before 30th Sept	Additions After 30th Sept	Assets Sold	Written Off	Total	Rate	Depreciation	WDV as on 31st March'25
(B) Sunderbans Branch									
<u>Assets out of Own Funds (Indian)</u>									
Land	1,240,000.00	-	-	-	-	1,240,000.00	0%	-	1,240,000.00
Sunderbans House	362,710.46	-	-	-	-	362,710.46	10%	36,271.05	326,439.41
Tubewell	18,282.43	-	-	-	-	18,282.43	15%	2,742.36	15,540.07
Air Conditioner	14,987.03	-	-	-	-	14,987.03	15%	2,248.05	12,738.98
Electrical Fittings	21,151.97	-	-	-	-	21,151.97	15%	3,172.80	17,979.17
Fire Extinguisher	11,355.81	-	-	-	-	11,355.81	15%	1,703.37	9,652.44
Generator	1,738.89	-	-	-	1,738.89	-	15%	-	-
Inverter	11,418.99	-	-	-	-	11,418.99	15%	1,712.85	9,706.14
Medical Equipments	94,404.29	-	-	-	-	94,404.29	15%	14,160.64	80,243.65
Plant & Machinery	21,000.47	-	-	-	-	21,000.47	15%	3,150.07	17,850.40
Pump	13,051.60	-	-	-	-	13,051.60	15%	1,957.74	11,093.86

For Samarpan Foundation

Shreshtha Veda
Trustee

For SAMARPAN FOUNDATION

Rooh
VICE CHAIRPERSON



Solar Panel	20,519.80	-	-	-	-	20,519.80	15%	3,077.97	17,441.83
Washing Machine	50,956.02	-	-	-	-	50,956.02	15%	7,643.40	43,312.62
X Ray Machines	16,895.99	-	-	-	-	16,895.99	15%	2,534.40	14,361.59
Sunderbans Hospital	3,377,656.69	-	-	-	-	3,377,656.69	10%	337,765.67	3,039,891.02
	5,276,130.44	-	-	-	1,738.89	5,274,391.55		418,140.38	4,856,251.18

Particulars	Opening WDV as on 31.3.24	Additions Before 30th Sept	Additions After 30th Sept	Assets Sold	Written Off	Total	Rate	Depreciation	WDV as on 31st March'25
(C) Goa Branch									
<u>Assets out of Own Funds (Indian)</u>									
Electricals & office Equipments	3,880.69	-	-	-	3,880.69	-	15%	-	-
Computer & Software	1,743.38	-	-	-	1,743.38	-	40%	-	-
Equipments	135,441.04	-	-	-	-	135,441.04	15%	20,316.16	115,124.88
	141,065.11	-	-	-	5,624.07	135,441.04		20,316.16	115,124.88

Particulars	Opening WDV as on 31.3.24	Additions Before 30th Sept	Additions After 30th Sept	Assets Sold	Written Off	Total	Rate	Depreciation	WDV as on 31st March'25
(D) Bengaluru - Branch									
<u>Assets out of Own Funds (Indian)</u>									
Furniture & Fixtures	4,077.37	-	4,900.00	-	4,077.37	4,900.00	10%	245.00	4,655.00
Vehicle (Ambulance)	393,725.62	-	-	-	-	393,725.62	15%	59,058.84	334,666.78
Computer & Software	19,435.20	79,602.00	-	-	-	99,037.20	40%	39,614.88	59,422.32
Refrigerator	25,752.74	-	-	-	-	25,752.74	15%	3,862.91	21,889.83
Electrical Equipment	-	3,999.00	17,997.00	-	-	21,996.00	15%	1,949.63	20,046.38
	442,990.93	83,601.00	22,897.00	-	4,077.37	545,411.56		104,731.26	440,680.30

Particulars	Opening WDV as on 31.3.24	Additions Before 30th Sept	Additions After 30th Sept	Assets Sold	Written Off	Total	Rate	Depreciation	WDV as on 31st March'25
(E) Pune - Branch									
Air Conditioner	15,973.39	-	-	-	-	15,973.39	15%	2,396.01	13,577.38
Portable Hard Drive	639.11	-	-	-	639.11	-	40%	-	-
Furniture & Fixtures	2,181.12	-	-	-	-	2,181.12	10%	218.11	1,963.01
	18,793.62	-	-	-	639.11	18,154.51		2,614.12	15,540.39

Particulars	Opening WDV as on 31.3.24	Additions Before 30th Sept	Additions After 30th Sept	Assets Sold	Written Off	Total	Rate	Depreciation	WDV as on 31st March'25
(F) UOI									
Computer & Software	-	-	21,500.00	-	-	21,500.00	40%	4,300.00	17,200.00
	-	-	21,500.00	-	-	21,500.00		4,300.00	17,200.00
Total Fixed Assets	9,284,484.71	359,089.00	345,086.00	-	12,079.44	9,976,580.27		1,130,479.14	8,846,101.13

For Samarpan Foundation

Swadha Vedhar
Trustee

For SAMARPAN FOUNDATION

Rishi
VICE CHAIRPERSON



Samarpan Foundation
63 Jorbagh, New Delhi-110003

Schedule- IV

Other Advances		
Project	Branch	Amount (Rs.)
Prepaid Insurance Receivable from Amazon	Bengaluru	10,554.00
	Delhi	7,369.00
Total		17,923.00

For Samarpan Foundation

Shreedha Ved Prasad
Trustee

For SAMARPAN FOUNDATION

Rishi
VICE CHAIRPERSON



Samarpan Foundation
63 Jorbagh, New Delhi-110003

Schedule- V

SECURITY DEPOSITS	
Particulars	Amount (Rs.)
BENGALURU	
RENT-DEPOSIT	355,000.00
DELHI	
SCHOOL	
RENT-DEPOSIT	74,000.00
KISHANGARH	
RENT-DEPOSIT	75,020.00
FCRA	
RENT-DEPOSIT	80,000.00
GOA	
LPG-DEPOSIT	8,470.00
TOTAL	592,490.00

For Samarpan Foundation

Sheela Vedhwa
Trustee

For SAMARPAN FOUNDATION

Ravi
VICE CHAIRPERSON



Samarpan Foundation
63 Jorbagh, New Delhi-110003

Schedule- VI

CASH AT BANK AS ON 31.03.2025	
Particulars	Amount (Rs.)
DELHI	
NON-FCRA	
Bank of baroda-357	690,707.73
Hdfc-7675	32,468.26
Hdfc-411	32,914.40
Hdfc-31	11,377.21
Hdfc-58	67,815.74
Yes bank-474	228,978.74
Yes bank-481	33,078.08
Yes bank-462	20,954.02
Punjab national bank-89	697,353.72
Punjab national bank-64	13,387.26
kotak-2512	31,383.48
Yes bank-680	3,696,225.41
FCRA	
Bank of baroda-501 (UTILIZATION)	11,950.32
HDFC-5272 (UTILIZATION)	474,149.34
BOB-580 (UTILIZATION)	10,254.22
SBI -3105(RECIEPT)	2,033,363.81
GOA	
Canara bank-714	59,309.38
BENGALURU	
Canara bank-2799	29,235.00
HDFC-9561	61,535.60
HDFC-7520	358,240.31
Yes Bank-411	44,898.13
ICICI -4176	423,059.86
PUNE	
IndusInd bank	324,036.72
SUNDERBANS	
SBI Gosaba	3,761.50
TOTAL	9,390,438.24



For Samarpan Foundation
Shradha Vedhwa
Trustee

For SAMARPAN FOUNDATION
Rishi
VICE CHAIRPERSON

Samarpan Foundation
63 Jorbagh, New Delhi-110003

Schedule- VII

Project Expenses		
Project Name	Branch	Amount (Rs.)
EMPOWERMENT	DELHI	2,525,000.00
CHILDREN HOME	DELHI	4,325,336.97
ANIMAL WELFARE	BENGALURU	5,305,765.64
EDUCATION SUPPORT	BENGALURU	2,265,697.22
KISHANGARH SCHOOL	DELHI	18,011,826.30
ANIMAL WELFARE	DELHI	3,317,592.00
AIIMS	DELHI	227,977.00
AYA NAGAR SCHOOL	DELHI	1,945,839.00
EDUCATION SUPPORT	DELHI	1,832,944.00
IJOJ	DELHI	1,323,600.64
KOTLA SCHOOL	DELHI	1,085,645.10
MOTIA KHAN PROJECT	DELHI	33,573.00
SPARCC	PUNE	39,000.00
SUNDARBAN PROJECT	SUNDARBANS, WEST BENGAL	428,310.00
PROJECT EXPENSES	GOA	575,566.77
Total		43,243,673.64

For Samarpan Foundation

Sheela Vedhwa
Trustee

For SAMARPAN FOUNDATION

Rishi
VICE CHAIRPERSON



Samarpan Foundation
63 Jorbagh, New Delhi-110003

Schedule- VIII

Administrative Expenses	
Particulars	Amount (Rs.)
EMPLOYEE REMUNERATION	2,277,367.00
LEGAL & PROFESSIONAL	639,180.00
BANK CHARGES	21,881.36
OFFICE RENT	228,000.00
FESTIVAL & CELEBRATION	276,490.00
WEBSITE AND AWARENESS SUPPORT	1,002,428.46
REPAIR & MAINTENANCE	92,673.00
POSTAGE & COURIER	4,646.00
PRINTING & STATIONERY	50,179.00
TELEPHONE & INTERNET	92,348.54
INSURANCE	80,772.00
TRANSPORT EXPENSES	313,363.63
OFFICE EXPENSES	376,637.46
CONSULTANCY CHARGES	246,100.00
MISCELLANEOUS EXPENSE	2,726.00
CONFERENCE/MEETING EXPENSES	20,316.70
Total	5,725,109.15

For Samarpan Foundation

Shradha Ved Prasad
Trustee

For SAMARPAN FOUNDATION

Roohi
VICE CHAIRPERSON



GRANT DETAILS AS AT 31.03.2025																
PARTICULARS	FCRA		NON-FCRA													
	ASHA FOR EDUCATION	JAI SUNDER WAINEY	NARMADA FOUNDATION	Thyssenkrup	SLMTT	JINDAL STAINLESS FOUNDATION	ASPHALT ROADWORKS PRIVATE LIMITED	XEROX INDIA LIMITED	BC JINDAL	CESSNA GARDEN DEVELOPERS PRIVATE LTD	OAP MEDIATECH PRIVATE LIMITED	M.S. METALS & STEELS PRIVATE LIMITED	SLMTT	JMA Marketing Ltd.	AZIM PREMII FOUNDATION	TOTAL
UNUTILIZED AT THE BEGINNING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REFUNDED DURING THE YEAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVED/RECEIVABLE DURING THE YEAR	502,000.00	1,005,000.00	120,000.00	1,385,835.00	1,672,734.00	500,000.00	150,000.00	781,475.00	1,390,887.00	6,537,308.00	1,201,110.00	1,000,000.00	1,207,114.00	424,100.00	4,262,000.00	22,139,563.00
UTILISED DURING THE YEAR	502,000.00	1,005,000.00	120,000.00	1,385,835.00	1,672,734.00	500,000.00	150,000.00	781,475.00	1,390,887.00	6,537,308.00	1,201,110.00	1,000,000.00	1,207,114.00	424,100.00	600,959.59	18,478,522.59
UNUTILIZED AT THE END OF THE YEAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,661,040.41	3,661,040.41

For Samarpan Foundation
Shradha Vedhwar
Trustee

For SAMARPAN FOUNDATION
Ravi
VICE CHAIRPERSON

