


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	AACTJ0902C		
Name	JAGRITI BAL VIKAS SAMITI		
Address	VILLAGE LODHAR , MANDHANA , KANPUR , 31-Uttar Pradesh, 91-INDIA, 208016		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	213453761211025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	1
	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	1,00,423
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,00,420	
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
This return has been digitally signed by <u>MADHAV VEERARAGHAVAN RANGANATHAN</u> in the capacity of <u>Others</u> having PAN <u>AMBPR0122R</u> from IP address <u>103.217.244.241</u> on <u>21-</u> <u>Oct-2025 15:23:00</u> DSC SI.No & Issuer <u>6808813</u> & <u>71027252311471CN=Verasys Sub CA</u> <u>2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AACTJ0902C07213453761211025d82cf3e1298d3030ef8733ca752eb9c248472ec1		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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
186425590171025

Date of e-Filing
17-Oct-2025

Name	: JAGRITI BAL VIKAS SAMITI
PAN/TAN	: AACTJ0902C
Address	: VILLAGE LODHAR, MANDHANA, KANPUR NAGAR-209216
Form No.	: Form 10B (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
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 072090

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	I & E.pdf	198853	d255b576fcd5f5fb9ad8c6 72603482785f79df7c021 3699e28957d5285892f73
2	BS.pdf	196875	77ac7ef540f5bda4ee7d6 1f13a227d3be5981b94b9 dd7a5767fe720aa51fb17f
3	R& P.pdf	205964	97353a8ad4e9d1c03baf4 4f51d068e67a72987d713 01b0a77f24c8578a976fc b

JAGRITI BAL VIKAS SAMITI

Name of Assessee	: JAGRITI BAL VIKAS SAMITI	Status	: AOP (Trust) - Charitable
Address	: VILLAGE LODHAR MANDHANA KANPUR-208016	Previous Year ended on	: 31-03-2025
Date of Incorporation	: 31-03-1997	Assessment Year	: 2025-26
Permanent Account No.	: AACTJ0902C	Aadhar No.	:
Ward/Circle/Range	: Range 1	Mobile No.	: 9005776138
Residential Status	: Resident	e Mail ID	: RAJUGAUR@REDIFFMAIL.COM
Return Filing Due Date	: 31-10-2025		
Tax Regime	: New Tax Regime		

COMPUTATION OF INCOME

Income from Other Sources

Others			
N12		12363509	<u>12363509</u>
	Gross Total Income		<u>12363509</u>
	Total Income		<u>12363509</u>
	Rounded off as per section 288A		12363510
Less : Exemptions u/s 11 set apart for future		1854526	
Amount applied for Charitable or religious purposes		9733982	
Amount deemed to applied for Charitable or religious purposes		<u>775000</u>	12363508
Net Taxable Income			0
Tax on Above		0	
Tax Paid			
TDS			
UNION BANK OF INDIA RO KANPUR on 31-03-2025		<u>100423</u>	<u>100423</u>
Refundable			<u>100420</u>

Auditor Details

Liabile to Audit u/s 44AB	Yes
Reason for Tax Audit	No reason for Tax Audit Selected
Whether Accounts Audited by an accountant	No
Tax Audit Report Date	20-09-2025
Date of submission	20-09-2025
Ack. No.	186425590171025
UDIN	21.10.2025
Name of Auditor Signing	PRAVEEN KUMAR BHAGAT
Firm Name	PRAVEEN BHAGAT & CO .
Membership No.	072090
Firm Regn. No.	003334C
PAN of Firm	AAPFP5757N

For JAGRITI BAL VIKAS SAMITI

JAGRITI BAL VIKAS SAMITI
VILLAGE LOGHAR, POST MANDHANA, KANPUR
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2025

PREV YEAR	LIABILITIES	AMOUNT (₹)	PREV YEAR	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
24,799,790.57	ACCUMULATED FUND: Balance as per last Balance Sheet	25,044,904.95	2,584,009.81		FIXED ASSETS: (As Per Schedule '2')	2,294,076.81	2,294,076.81
1,245,114.38	Less: Excess of Income over Expenditure	2,342,093.25			CLOSING BALANCE AS ON 31.03.2025		
26,044,904.95					RUPEE A/C:		
	CURRENT LIABILITIES:				Cash in hand	86,700.44	
36,804.00	Employee's Deduction Payable (Indian & FCRA)	35,604.00	8,799,576.00		FDR with UBI (JBVS)	9,609,851.00	
39,876.00	Employer Contribution payable	38,576.00	7,766.00		FDR with SBI	7,766.00	
			5,183,850.00		FDR Corpus Fund UBI	5,183,850.00	
			2,908.00		Interest Accrued on FDR SBI	2,908.00	
			1,206,303.14		Interest Accrued on FDR UBI	840,311.84	
			76,335.00		TDS 2022-23	76,335.00	
			1,884,210.82		TDS 2024-25	100,423.00	
					UBI Bank	3,230,246.89	19,136,392.17
	SCHEDULE OF NOTES ON ACCOUNTS: (As per Schedule 3 enclosed)				FOREIGN A/C:		
			1,661,637.00		FDR With UBI	1,878,499.00	
			2,910,225.00		FDR Corpus Fund UBI	2,910,225.00	
			48,141.00		Cash in hand	86,239.00	
			791,457.28		UBI Bank	1,278,859.65	
			198,968.71		SBI	407,319.65	
			38,813.00		TDS 17-18	38,813.00	
			1,536.00		TDS 18-19	1,536.00	
			5,000.00		TDS 2022-23	5,000.00	
			556,477.80		Interest Accrued on FDR	333,868.92	
			88,349.00		TDS 2023-24	88,349.00	7,028,709.220
26,121,585.01	TOTAL	28,461,178.20	26,121,585.01	28,461,178.20	TOTAL		28,461,178.20

Auditor's Report: As per our separate report of even date.

FOR PRAVEEN BHAGAT & CO.
 CHARTERED ACCOUNTANTS

Praveen Bhagat 20/03/2025



FOR JAGRITI BAL VIKAS SAMITI
 For Jagriti Bal Vikas Samiti

Praveen Secretary
Pradeep President/Treasurer
 PRESIDENT/ SECRETARY
 TREASURER

PLACE: KANPUR
 DATE: 20.03.2025
 UDIN: 25072090BQANANV5810

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MAINDHANA KANPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	SCH	AMOUNT
6,542,096.00	To Salaries & Other Allowances	6,436,439.00		By Donation Received		
43,517.00	" Printing & Stationery	47,037.00	8,378,953.00	" Foreign Sources	1	7,999,050.90
238,045.00	" Scholarship	141,250.00	1,921,100.00	" Indian Donations	1	2,964,300.00
348,428.00	" Clothings	215,294.00	85,512.00	" Interest on Saving Bank		86,207.00
56,868.00	" Computer Items (Consumables)	55,400.00	391,300.00	" School Fees		378,950.00
23,415.00	" Medical & Health Expenses	16,296.00	661,240.44	" Interest on FDR		505,702.70
30,154.00	" Postage & Telephone Expenses	12,512.00	397,316.00	" Bank Interest On FDR		429,298.12
17,700.00	" Audit Fees	17,700.00	5,974.00	" Interest on Income Tax Refund		
253,636.00	" Education Expenses	198,086.00				
1,180,435.00	" Nutrition	1,104,275.00				
42,510.00	" Sports Items	14,412.00				
292,689.00	" Transport & Conveyance	218,767.00				
85,271.00	" Function Expenses	75,627.00				
4,249.00	" Newspaper Magazine & Periodicals	5,350.00				
260,400.00	" Repair & Maintenance	20,758.00				
53,608.00	" Electrical Expenses	63,472.00				
16,169.00	" Refreshment Exp	9,538.00				
7,967.18	" Bank Charges	11,400.47				
40,192.00	" Fuel Charges	52,880.00				
97,838.00	" Contingency	63,807.00				
30,000.00	" Bonus	296,000.00				
266,812.87	" Depreciation	293,803.00				
-	" Insurance Exp.	23,929.00				
474,781.00	" Employer Contribution	468,750.00				
29,500.00	" Legal fees	-				
-	" Laboratory exp	5,623.00				
150,000.00	" Accounting Charges	153,000.00				
1,245,114.38	" Excess of Income over Expenditure	2,342,093.25				
11,841,395.43	Total	12,363,508.72	11,841,395.44	Total		12,363,508.72

Auditor's Report: As per our separate report of even date.

PLACE: KANPUR
DATE: 20.09.2025

For PRAVEEN BHAGAT & CO
CHARTERED ACCOUNTANTS



For Jagriti Bal Vikas Samiti
Secretary
PRESIDENT/SECRETARY

For Jagriti Bal Vikas Samiti
President/Treasurer
TREASURER

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
DONOR WISE RECEIPT OF CONTRIBUTION AS ON 31st MARCH 2025

SCHEDULE 1

S.NO.	NAME AND ADDRESS	DATE AS PER RECEIPT BOOK	DATE AS PER BANK	AMOUNT IN FOREIGN CURRENCY	AMOUNT	AMOUNT RECEIVED FOR CORPUS FUND	TOTAL	PURPOSE
FCRA ACCOUNT DONATION:								
MORE THAN RS. 100000/-								
1	Asha For Education (Silicon Valley Chapter) 44 ON Barranca Ave.#2742,Covina , CA 91723,USA	20.04.2024	20.04.2024	N.A.	1,388,000.00		1,388,000.00	FOR APNA SCHOOL
2	Mala Foundation Mala ASBL, Avenue Des Paquerettes, 55/15, Zoning Artisanal - 1410 Waterloo Belgium	03.05.2024	03.05.2024	N.A.	660,800.00		660,800.00	FOR APNA SCHOOL
3	Asha For Education (Silicon Valley Chapter) 440N Barranca Ave. # 2742, Covina, CA 91723, USA	20.06.2024	20.06.2024	N.A.	816,000.00		816,000.00	FOR SVV LODHAR (Girls Project)
4	Association for India's Development (AID) 5011 Tecumseh Street, College Park, MD-20741, USA Email Id. aidsite@gmail.com	20.09.2024	20.09.2024	N.A.	1,246,500.00		1,246,500.00	FOR SVV LODHAR
5	Asha For Education (Silicon Valley Chapter) 440N Barranca Ave. # 2742, Covina, CA 91723, USA	01.10.2024	01.10.2024	N.A.	1,388,000.00		1,388,000.00	FOR APNA SCHOOL
6	Asha For Education (Silicon Valley Chapter) 44 ON Barranca Ave.#2742,Covina , CA 91723,USA	05.12.2024	05.12.2024	N.A.	187,000.00		187,000.00	FOR APNA SKOOL
7	Association for India's Development (AID) 5011 Tecumseh Street, College Park MD-20741, USA Email Id. aidsite@gmail.com	19.02.2025	19.02.2025	N.A.	1,897,390.00		1,897,390.00	FOR APNA SCHOOL
	TOTAL (A)				7,783,690.00		7,783,690.00	
LESS THAN RS. 100000/- (FCRA)								
1	UK Online Giving Foundation Unit 9 Cirencester office Park Tetbury Road Cirencester, Gloucestershire, GL 7 6JJ U.K. https://www.ukogf.org , charities @ benevity.com, https://causes.benevity.org/	03.05.2024	03.05.2024	N.A.	6,060.52		6,060.52	FOR SVV LODHAR
2	Pragati Foundation USA 3D Cable LN, OH 45711303	10.05.2024	10.05.2024	N.A.	89,597.00		89,597.00	FOR APNA SKOOL (SCHOLARSHIP)
3	UK Online Giving Foundation Unit 9 Cirencester office Park Tetbury Road Cirencester, Gloucestershire, GL 7 6JJ U.K. https://www.ukogf.org , charities @ benevity.com, https://causes.benevity.org/	03.07.2024	03.07.2024	N.A.	14,094.38		14,094.38	FOR SVV LODHAR
4	UK Online Giving Foundation Unit 9 Cirencester office Park Tetbury Road Cirencester, Gloucestershire, GL 7 6JJ U.K. https://www.ukogf.org , charities @ benevity.com, https://causes.benevity.org/	04.07.2024	04.07.2024	N.A.	837.75		837.75	FOR SVV LODHAR



For Jagriti Bal Vikas Samiti
[Signature]
 Secretary
[Signature]
 President/Treasurer

4	JK Online Giving Foundation Unit 9 Cirencester office Park Tetbury Road Cirencester, Gloucestershire, GL 7 6JJ U.K. https://www.ukogf.org , charities @ benevity.com, https://causes.benevity.org/	08.01.2025	08.01.2025	N.A.	97,127.00	97,127.00	FOR SVV LODHAR
5	JK Online Giving Foundation Unit 9 Cirencester office Park Tetbury Road Cirencester, Gloucestershire, GL 7 6JJ U.K. https://www.ukogf.org , charities @ benevity.com, https://causes.benevity.org/	09.01.2025	09.01.2025	N.A.	1,613.25	1,613.25	FOR SVV LODHAR
7	JK Online Giving Foundation Unit 9 Cirencester office Park Tetbury Road Cirencester, Gloucestershire, GL 7 6JJ U.K. https://www.ukogf.org , charities @ benevity.com, https://causes.benevity.org/	26.03.2025	26.03.2025	N.A.	6,031.00	6,031.00	FOR SVV LODHAR
TOTAL (B)					215,360.90	-	215,360.90
TOTAL (A+B)					7,999,050.90	-	7,999,050.90
INDIAN RUPEE ACCOUNT DONATION: LESS THAN RS. 100000.							
1	Ravi Shanker H No 7 Nanakari near pradhan Gate IIT Kanpur -208016	02.04.2024	02.04.2024		5,000.00	5,000.00	FOR SVV LODHAR
2	Radha krishna pandey C 1401 Rtan Planet, Naramau, G.T. Road, Mandhana Kanpur 209217	02.04.2024	02.04.2024		5,000.00	5,000.00	FOR SVV LODHAR
3	Radha krishna pandey C 1401 Rtan Planet, Naramau, G.T. Road, Mandhana Kanpur 209217	01.05.2024	01.05.2024		10,000.00	10,000.00	FOR SVV LODHAR
4	Adhip Agarwala Dept. of Physics IIT Kanpur-208016	03.05.2024	03.05.2024		5,100.00	5,100.00	FOR APNA SCHOOL
5	Radha krishna pandey C 1401 Rtan Planet, Naramau, G.T. Road, Mandhana Kanpur 209217	01.06.2024	01.06.2024		10,000.00	10,000.00	FOR SVV LODHAR
6	Radha krishna pandey C 1401 Rtan Planet, Naramau, G.T. Road, Mandhana Kanpur 209217	01.07.2024	01.07.2024		10,000.00	10,000.00	FOR SVV LODHAR
7	Mrs Uma Mullick 627 Ferns Paradise, Doddanekundi, Bangalore 560037	09.07.2024	09.07.2024		11,000.00	11,000.00	FOR APNA SCHOOL
8	Radha krishna pandey C 1401 Rtan Planet, Naramau, G.T. Road, Mandhana Kanpur 209217	01.08.2024	01.08.2024		10,000.00	10,000.00	FOR SW LODHAR
9	Rakesh Mullick 627 Ferns Paradise, Doddanekundi, Bangalore 560037	12.08.2024	12.08.2024		11,000.00	11,000.00	FOR APNA SCHOOL
10	N.V. Brahmaji Rao N.V. Brahmaji Rao D NO. 2-22-22, Plot MIG II 97, Sector 6 MVP Colony, Visakhapatnam-530017	16.08.2024	16.08.2024		5,000.00	5,000.00	FOR APNA SCHOOL
11	Radha krishna pandey C 1401 Rtan Planet, Naramau, G.T. Road, Mandhana Kanpur 209217	02.09.2024	02.09.2024		10,000.00	10,000.00	FOR SW LODHAR
12	Aditya Medury FA B402, Type 3 Towers, IIT Kanpur 208016	03.09.2024	03.09.2024		25,000.00	25,000.00	FOR SW LODHAR
13	Radha krishna pandey C 1401 Rtan Planet, Naramau, G.T. Road, Mandhana Kanpur 209217	02.10.2024	02.10.2024		10,000.00	10,000.00	FOR SW LODHAR
14	Radha krishna pandey C 1401 Rtan Planet, Naramau, G.T. Road, Mandhana Kanpur 209217	01.11.2024	01.11.2024		10,000.00	10,000.00	FOR SW LODHAR
15	Chitra Venkateswaran 5/862 Near Kudumanai, Kattabeetu, Near PHC Kattabettu Kagguchi, Tamilnadu-543214	25.11.2024	25.11.2024		20,000.00	20,000.00	FOR APNA SCHOOL
16	Rakesh Mullick 627 Ferns Paradise, Doddanekundi, Bangalore 560037	26.11.2024	26.11.2024		31,000.00	31,000.00	FOR APNA SCHOOL
17	Lilavati Krishnan 21 Joy Builders' colony, old Palasia, Indore 452018, lk @ iitk.ac.in	27.11.2024	27.11.2024		20,000.00	20,000.00	FOR APNA SCHOOL
18	Radha krishna pandey	02.12.2024	02.12.2024		10,000.00	10,000.00	FOR SVV LODHAR

For Jagriti Bal Vikas Samiti

President/Treasurer

Secretary



19	C 1401 Ratan Planet,Naramau, G.T. Road, Mandhana Kanpur 209217 Subra Ananthkrishnan flat#15, khagol hsg society, panchavati pashant, pune-411006, subra.anan@gmail.com	02.12.2024	02.12.2024	5,000.00	5,000.00	FOR APNA SCHOOL
20	Mrs.Shashi C.Yadav flat no.601, shri sagar tower CHS, Pvt. Saibaba nagar, mira Road East, Thane -401107	12.12.2024	12.12.2024	10,000.00	10,000.00	FOR APNA SCHOOL
21	Radha krishna pandey C 1401 Ratan Planet,Naramau, G.T. Road, Mandhana Kanpur 209217	01.01.2025	01.01.2025	10,000.00	10,000.00	FOR SVV LODHAR
22	Dr. Vinay Dayal 3003 Bayberry Rd,ames,IA 50014, USA vdayal@iastate.edu	05.01.2025	05.01.2025	25,000.00	25,000.00	FOR APNA SCHOOL
23	Radha krishna pandey C 1401 Ratan Planet,Naramau, G.T. Road, Mandhana Kanpur 209217	01.02.2025	01.02.2025	10,000.00	10,000.00	FOR SVV LODHAR
24	Sudhir Narayan Naik Villa 51B, Sobha Emerald, Jakkur, Bangalore 560064	08.02.2025	08.02.2025	10,000.00	10,000.00	FOR APNA SCHOOL
25	Vaibhav singh C/o shri G.S.Singh D-7A, Meera Marg, Banipark, Jaipur-302016 (Rajasthan)	16.02.2025	16.02.2025	500.00	500.00	FOR APNA SCHOOL
26	Mrs. Uma Mullick 627 Ferns Paradise, Doddanekundi, Bangalore 560037	16.02.2025	16.02.2025	11,000.00	11,000.00	FOR APNA SCHOOL
27	Vaibhav singh C/o shri G.S.Singh D-7A, Meera Marg, Banipark, Jaipur-302016 (Rajasthan)	18.02.2025	18.02.2025	99,500.00	99,500.00	FOR JBVS
28	Radha krishna pandey C 1401 Ratan Planet Naramau, G.T. Road, Mandhana Kanpur 209217	01.03.2025	01.03.2025	10,000.00	10,000.00	FOR SVV LODHAR
29	Adhip Agarwala Dept. of Physics, IIT Kanpur-208016	08.03.2025	08.03.2025	5,100.00	5,100.00	FOR APNA SCHOOL
TOTAL (C)				414,200.00	414,200.00	
More than Rs. 100000/-						
1	Vijay Podun 204 Rainbow Ville, Opposite KV Bolarum, Yaprati Secunderabad Telagana-500087	30.05.2024	30.05.2024	100,000.00	100,000.00	FOR SVV LODHAR
2	Subbarao Kommuri 358/1 Nanapu Behind Shell Petrol Bunk, Siddapura, whitefield, Bangalore-560037	12.06.2024	12.06.2024	100,000.00	100,000.00	FOR APNA SCHOOL
3	Bala Krishnamurthy 5/862 Near Kudumana, kattabettu, near PHC Kattabettu Kagguchi, Tamilnadu-643214	20.11.2024	20.11.2024	500,100.00	500,100.00	FOR APNA SCHOOL
4	Triveni Educational Trust c/o Sumathi Rao harish Chandra research Inst Chattnag Road, Jhusi Allahabad-211019	18.12.2024	18.12.2024	600,000.00	600,000.00	FOR APNA SKOOL 5 LAC AND FOR SVV 1 LAC
5	Subbarao Kommuri 358/1 Nanapu Behind Shell Petrol Bunk, Siddapura, whitefield, Bangalore-560037	22.12.2024	22.12.2024	150,000.00	150,000.00	FOR APNA SCHOOL
6	Triveni Educational Trust c/o Sumathi Rao harish Chandra research Inst Chattnag Road, Jhusi Allahabad-211019	07.01.2025	07.01.2025	900,000.00	900,000.00	FOR SVV LODHAR
7	Prabha Kumar Maiti Banglore,Karnataka-560094	28.02.2025	28.02.2025	100,000.00	100,000.00	FOR SVV LODHAR
8	Anuradha Ramenan 3 kalandhi,28 4th main Road,R.A. Puram Chennai - 600028	27.03.2025	27.03.2025	100,000.00	100,000.00	FOR APNA SCHOOL
TOTAL (D)				2,550,100.00	2,550,100.00	
TOTAL (C+d)				2,964,300.00	414,200.00	
GRAND TOTAL (A+B+C+D)				10,963,350.90	10,963,350.90	

PLACE: KANPUR
DATE: 20.09.2025



FOR JAGRITI BAL VIKAS SAMITI
For Jagriti Bal Vikas Samiti
R. K. Sharma
PRESIDENT/SECRETARY
Secretary
S. K. Sharma
TREASURER
President/Treasurer

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
Schedule of Fixed Assets As 31st MARCH 2025

Schedule 2

Name of Asset	GROSS BLOCK			Sale	Total	Dep. Rate	Depre- ciation	Closing Balance as on 31.03.2025
	opening Balance	Before 30.09.2024	After 30.09.2024					
Library	108,685.220		3,870.000		112,555.220	15%	16,593.00	95,962.22
Equipment	184,961.110				184,961.110	10%	18,496.000	166,465.11
Building Construction	1,088,613.210				1,088,613.210	10%	108,861.000	979,752.21
Furniture	231,008.220				231,008.220	10%	23,101.000	207,907.22
Computer	354,199.460				354,199.460	10%	35,420.000	318,779.46
Vehicles	590,251.340				590,251.340	15%	88,538.000	501,713.34
Vessels	340.310				340.310	15%	51.000	289.31
Ceiling Fan	6,529.500				6,529.500	10%	653.000	5,876.50
Sewing Machine	2,961.280				2,961.280	15%	444.000	2,517.28
Musical Instruments	16,460.160				16,460.160	10%	1,646.000	14,814.16
Total	2,584,009.81		3,870.00		2,587,879.81		293,803.000	2,294,076.81

FOR PRAVEEN BHAGAT & CO.
 CHARTERED ACCOUNTANTS

20/09/25



PLACE: KANPUR
 DATE: 20.09.225

FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

Mudra

PRESIDENT SECRETARY PRESIDENT

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
SCHEDULE OF FDR'S FOR THE YEAR ENDED 31ST MARCH 2025

FDR NO.	ISSUE DATE	AMOUNT	MATURITY DATE	MATURITY AMOUNT
3020031044	(A)FCRA CORPUS FUND : 28.3.2021	909,168.00	28.03.2027	909,168.00
303138702	14.09.2021	2,001,057.00	14.11.2028	2,856,890.00
		2,910,225.00		3,766,058.00
3020030672	(B)INDIAN CORPUS FUND : 10.12.2020	2,600,000.00	10.07.2028	2,600,000.00
3020031043	28.03.2021	1,266,000.00	28.03.2027	1,266,000.00
3020031045	28.03.2021	1,317,850.00	28.03.2027	1,317,850.00
	TOTAL	5,183,850.00		5,183,850.00
303139531	(C)FCRA FDR : 24.07.2024	1,878,499.00	24.07.2027	2,291,830.00
	TOTAL	1,878,499.00		2,291,830.00
303139530	(D)INDIAN 24.07.2024	2,732,356.00	24.07.2027	3,332,836.00
30230807	24.07.2024	1,200,000.00	24.07.2027	1,200,000.00
303137721	22.03.2024	1,559,491.00	22.03.2027	1,890,641.00
3030140465	31.03.2024	2,183,737.00	31.03.2026	2,336,061.00
3030140464	31.03.2023	1,402,307.00	31.03.2026	1,742,192.00
303138701	14.09.2021	200,106.00	14.11.2028	285,456.00
3030142088	12.12.2024	199,113.00	12.12.2029	274,721.00
3030142089	12.12.2024	132,741.00	12.12.2029	183,146.00
	TOTAL	9,609,851.00		11,245,053.00
	TOTAL (A+B+C+D)	19,582,425.00	-	22,486,791.00

FOR JAGRIT BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

M. K. Singh

Secretary

S. K. Singh

President/Treasurer

SECRETARY

JAGRITI BAL VIKAS SAMITI
VILLAGE OFFICE, KANPUR, DIST. KANPUR
SCHEDULE OF FDRs FOR THE YEAR ENDED 31st MARCH 2025

FDR NO.	ISSUE DATE	AMOUNT	MATURITY DATE	MATURITY AMOUNT	2020	2021	ACC-2023	ACC-2024	ACC-2025	REC-2025	Total accrued as on 31.03.2025	Stnd (A/R)	TDS AS PER 25AS
(A)FCRA CORPUS FUND :													
30031044	28.03.2021	929,168.00	28.03.2027	929,168.00	-	-	-	-	-	50,000.00	50,000.00	-	5,912.00
30031045	14.09.2021	2,001,857.00	14.11.2028	2,086,860.00	-	1,081,154.72	112,857.10	112,857.10	-	1,40,400.00	3,33,668.92	-	5,912.00
(B)INDIAN CORPUS FUND :													
30031046	10.07.2025	2,600,000.00	10.07.2028	2,600,000.00	-	-	-	-	-	1,40,400.00	-	-	14,000.00
30031047	28.03.2021	1,288,000.00	28.03.2027	1,288,000.00	-	-	-	-	-	82,289.00	-	-	8,228.00
30031048	28.03.2021	1,317,850.00	28.03.2027	1,317,850.00	-	-	-	-	-	86,880.00	-	-	8,594.00
TOTAL													
(C)FCRA FDR :					5,08,885.00	-	-	-	-	900,349.00	-	-	30,832.00
TOTAL					1,679,468.00	-	-	-	-	-	-	-	-
(D)INDIAN													
TOTAL					1,878,468.00	-	-	134,883.87	179,014.00	72,680.00	200,517.67	-	7,290.00
30031049	24.07.2024	2,700,268.00	24.07.2027	3,329,158.00	-	-	-	-	-	-	-	-	-
30031050	24.07.2024	1,200,000.00	24.07.2027	1,200,000.00	-	-	-	-	-	-	-	-	-
30031051	22.03.2024	1,859,481.00	22.03.2027	1,890,641.00	-	-	-	-	-	-	-	-	-
30031052	31.03.2024	2,148,337.00	31.03.2028	2,306,861.00	-	-	-	-	-	-	-	-	-
30031053	31.03.2023	1,402,307.00	31.03.2026	1,742,190.00	-	-	-	106,914.86	112,062.00	12,415.00	56,223.17	-	-
30031054	14.09.2021	200,106.00	14.11.2028	286,456.00	-	8,453.87	28,450.00	11,503.30	-	12,443.00	12,443.00	-	-
30031055	12.12.2024	99,113.00	12.12.2029	274,271.00	-	-	-	-	-	-	-	-	-
30031056	12.12.2024	132,741.00	12.12.2029	183,468.00	-	-	-	-	-	8,236.00	8,236.00	-	-
TOTAL					9,699,851.00	-	9,452.87	241,229.17	594,184.00	72,680.00	840,317.84	-	7,290.00
TOTAL (A+B+C+D)					19,887,426.00	-	114,606.59	141,207.10	594,184.00	440,045.00	1,174,887.76	-	44,004.00
Excess portion of interest made during previous year now covered													
Total					500,302.70	-	-	-	-	-	429,288.12	-	100,420.00

BALANCE OF FDR AS AT 31st MARCH 2025

PARTICULARS	RUPEE AC	FCRA AC	CORPUS FUND (RUPEE)
Opening Balance	8,799,576.00	4,571,862.00	5,083,885.00
ADD: FDR Issued/Retained during the year	8,799,576.00	4,571,862.00	5,083,885.00
LESS: FDR Matured during the year	-	-	-
CLOSING BALANCE OF FDR AS AT 31.03.2025	8,799,576.00	4,571,862.00	5,083,885.00

BALANCE OF INTEREST ACCRUED ON FDR AS AT 31st MARCH 2025


PARTICULARS	RUPEE AC	FCRA AC	consolidated total
Opening Balance	1,200,303.14	556,477.80	1,82,785.94
Interest Received	564,104.00	5,002.00	569,106.00
ADD: Accrued during the year	1,770,467.14	55,177.80	2,31,644.94
LESS: TDS	56,416.00	10,746.86	67,162.86
Interest excess provided in previous year now received	83,481.30	216,962.00	2,16,962.00
LESS: Interest on interest accrued	810,275.00	-	1,67,137.00
CLOSING BALANCE OF ACCRUED INT AS AT 31.03.2025	840,211.84	333,868.92	1,174,180.76

FOR: JAGRITI BAL VIKAS SAMITI

KANPUR
20.03.2025

PRESIDENT/ SECRETARY

TREASURER

For Jagriti Bal Vikas Samiti

 Secretary

 President/Treasurer

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
GROUPING OF EXPENSES AS ON 31st MARCH 2025

PARTICULARS	AMOUNT
POSTAGE & TELEPHONE EXPENSES	
Postage	769.00
Phone Charges	11,743.00
TOTAL	12,512.00
SALARY & WAGES	
Honorarium	6,403,539.00
Staff Salary	32,900.00
TOTAL	6,436,439.00
EDUCATION EXPENSES	
Education & Funtrip	78,915.00
Educational Material	119,171.00
TOTAL	198,086.00

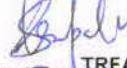
FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti



PRESIDENT/ SECRETARY

Secretary



TREASURER

President/Treasurer

PLACE: KANPUR
DATE: 20.09.2025

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR, POST MANDHANA, KANPUR
FOREIGN BALANCE SHEET AS AT 31st MARCH 2025

PREV YEAR	LIABILITIES	AMOUNT (₹)	PREV YEAR	ASSETS	AMOUNT (₹)	AMOUNT (₹)
6,537,846.19	ACCUMULATED FUND: Opening Balance	6,388,105.27	249,579.48	FIXED ASSETS: (As Per Schedule 4)	215,241.46	215,241.46
149,740.92	Less: Excess of Expenditure over Income	693,316.41		FOREIGN A/C:		
5,388,105.27				FDR With UBI	1,878,499.00	
36,804.00	CURRENT LIABILITIES: Employee's Deduction Payable (Indian & FCRA)	35,604.00	1,661,637.00	FDR Corpus Fund UBI	2,910,225.00	
39,876.00	Employer Contribution payable	38,576.00	2,910,225.00	Cash in hand	86,239.00	
	Payable to Indian Account		48,141.00	UBI Bank	1,278,859.65	
			791,457.28	SBI	407,319.65	
			198,968.71	TDS 17-18	38,813.00	
			38,813.00	TDS 18-19	1,536.00	
			1,536.00			
				TDS 22-23	5,000.00	
				Interest Accrued on FDR	556,477.80	
				Recoverable from Indian Account	2,950.00	
	SCHEDULE OF NOTES ON ACCOUNTS:					
6,464,785.27	TOTAL	7,155,601.58	6,464,785.27	TOTAL		7,155,601.68

For Jagriti Bal Vikas Samiti
(Signature)
Secretary
 PRESIDENT/SECRETARY

(Signature)
For PRAVEEN BHAGAT & CO
CHARTERED ACCOUNTANTS
 1-10-2019/25
(PRAVEEN KUMAR BHAGAT)
PARTNER
 Chartered Accountants

PLACE: KANPUR
 Date: 20.09.2025
 FCRA UDIN: 25072090BQANW5977

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR

FOREIGN INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

PREV YEAR	EXPENDITURE	AMOUNT	PREV YEAR	INCOME	AMOUNT
5,844,901.00	To Salaries & Other Allowances	5,366,122.00	8,378,953.00	By Donation Received	7,999,050.90
17,891.00	" Printing & Stationery	16,499.00	35,813.00	" Interest on Saving Bank	39,480.00
238,045.00	" Scholarship	141,250.00	45,005.00	" Bank Interest On FDR	42,438.12
348,428.00	" Clothings	127,236.00	198,210.43	" Accrued Interest on FDR	5,000.00
51,211.00	" Computer Expenses	25,216.00	5,974.00	" Interest on IT Refund	-
5,249.00	" Medical & Health Expenses	7,353.00		" Excess of Expenditure over Income	-
20,712.00	" Postage & Telephone Expenses	9,916.00	149,740.92		
17,700.00	" Audit Fees				
197,256.00	" Education Expenses	129,254.00			
688,066.00	" Nutrition	615,014.00			
42,510.00	" Sports Items				
249,272.00	" Transport & Conveyance	179,768.00			
26,992.00	" Function Expenses	41,260.00			
3,224.00	" Newspaper Magazine & Periodicals	4,160.00			
255,585.00	" Repair & Maintenance	12,678.00			
21,580.00	" Electrical Expenses	22,008.00			
14,189.00	" Refreshment Exp.	8,538.00			
7,313.00	" Bank Charges	11,366.59			
40,192.00	" Fuel Charges	49,186.00			
70,749.00	" Contingency	40,607.00			
30,000.00	" Bonus				
35,349.79	" Depreciation	34,338.02			
474,781.00	" Employer Contribution	468,760.00			
112,500.00	" Accounting Charges	76,500.00			
	" Laboratory exp	5,623.00			
	" Excess of INCOME OVER EXP.	693,316.41			
9,510,538.04	Total	8,085,969.02		Total	8,085,969.02

FOR PRAVEEN BHAGAT & CO.
 CHARTERED ACCOUNTANTS



 (PRAVEEN KUMAR BHAGAT)
 PARTNER

FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

 Secretary President/Treasurer
 PRESIDENT/SECRETARY TREASURER

PLACE: KANPUR
 DATE: 20.09.2025
 FCRA UDIN: 25072090BQANW5977

JAGRITI BAL VIKAS SAMITI
VILLAGE LOOHAR POST, MANDHANA KANPUR
RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) AS AT 31ST MARCH 2025

PREV. YEAR	RECEIPTS	AMOUNT	AMOUNT	PREV. YEAR	PAYMENTS	AMOUNT	AMOUNT
	To OPENING CASH AND BANK				BY Expenses:		
	BALANCES AS ON 01.04.24				"Educational and Fun Trip	105,175.00	
2,742,596.00	FDR With UBI	1,661,637.00		53,872.00	"Honarium	5,366,122.00	
2,910,225.00	FDR Corpus Fund	2,910,225.00		6,844,901.00	"Nutrition	615,014.00	
38,871.00	Cash in hand	48,141.00		688,066.00	"Printing & Stationery	16,499.00	
145,725.50	Balance with UBI	791,457.28		17,891.00	"Scholarship	141,250.00	
88,975.05	Recoverable from Indian Account	2,950.00		238,045.00	"Clothing	127,236.00	
	Balance with SEI	188,968.71	5,613,378.99	348,428.00	"Postage & Telephone Exp.	9,916.00	
4,161.00	Advance:			112,500.00	"Accounting charges	76,500.00	
				17,700.00	"Audit Fees		
				51,211.00	"Computer & printer expenses	25,216.00	
8,378,963.00	FOREIGN CONTRIBUTION:	7,969,050.90		21,580.00	"Electrical Exp.	22,008.00	
	" Donation Received			5,249.00	"Medical & Health Exp	7,353.00	
35,813.00	" Interest On Saving Bank	39,490.00		249,272.00	"Transport & Conveyance	179,768.00	
50,005.00	" Interest Received on Coprus Fund FDR	53,185.00		70,749.00	"Contingency	40,697.00	
	" Interest on FDR			255,585.00	"Repair & Maintenance.	12,678.00	
168,086.00	" Income Tax Refund		8,091,715.90	3,224.00	"Newspaper & Periodicals	4,160.00	
5,974.00	" Interest on Income Tax Refund			7,313.56	"Bank Charges	11,366.59	
				14,109.00	"Refreshment Exp	8,538.00	
39,876.00	CLOSING BALANCES AS ON 31.03.25	38,576.00		176,376.00	"Educational Material	65,339.00	
36,804.00	Employee Contribution Payable	35,604.00	74,186.00	42,510.00	"Sports Expenses		
	Employee Deduction Payable			40,192.00	"Fuel Charges	49,186.00	
				474,791.00	"Employer Contribution	468,700.00	
				30,000.00	" Bonus		
					" Laboratory Exp.	5,623.00	7,358,314.59
					PURCHASE OF NEW ASSETS:		
				7,791.00	Library		
					Equipment		
				153,400.00	Furniture		
					PREVIOUS YEAR AMOUNTS PAID DURING THE YEAR		
				99,801.00	Employee Contribution Payable	39,876.00	
				36,738.00	Employee Deduction Payable	36,804.00	76,680.00
				21,509.00	Payable to Indian Account		
					CLOSING CASH AND BANK		
					BALANCES AS ON 31.03.25		
				1,661,637.00	FDR With UBI	1,661,637.00	
				2,910,225.00	FDR Corpus Fund	2,910,225.00	
				48,141.00	Cash in hand	86,239.00	
				791,457.28	Balance with UBI	1,278,859.65	
				198,968.71	SEI (FCRA)	407,319.65	
				2,950.00	Recoverable from Indian Account		
				5,000.00	TDS 2023-24		6,344,280.30
14,556,064.55	TOTAL	13,779,274.89	14,556,064.55		TOTAL	13,779,274.89	



For Praveen Bhagat & Co Chartered Accountants
(Praveen Kumar Bhagat)

For Jagriti Bal Vikas Samiti
Mukherjee
Secretary

Saheli
President/Treasurer

PLACE: KANPUR

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
DONOR WISE RECEIPT OF FOREIGN CONTRIBUTION AS ON 31st MARCH 2025

SCHEDULE 1

S.NO.	NAME AND ADDRESS	DATE AS PER BANK	AMOUNT IN FOREIGN CURRENCY	AMOUNT	PURPOSE
1	<u>MORE THAN RS. 100000/-</u> Asha For Education (Silicon Valley Chapter) 44 ON Barranca Ave, #2742, Covina, CA 91723, USA	20.04.2024	27.04.2023	1,388,000.00	FOR APNA SKOOL
2	Mala Foundation Mala ASBL, Avenue Des Paquarettes, 55/15, Zoning Artisanal, 1410 Waterloo, Belgium	3.05.2024	3.05.2024	880,800.00	FOE APNA SKOOL
3	Asha For Education (Silicon Valley Chapter) 440N Barranca Ave, # 2742, Covina, CA 91723	20.6.2024	20.6.2024	816,000.00	FOR SVV LODHAR (GIRLS PROJECT)
4	Association for India's Development (AID) 5011 Tecumseh Street, College Park MD-20741, USA Email Id: aidsite@gmail.com	20.9.2024	20.9.2024	1,246,500.00	FOR SVV LODHAR
5	Asha For Education (Silicon Valley Chapter) 440N Barranca Ave. # 2742, Covina, CA 91723 USA	1.10.2024	1.10.2024	1,388,000.00	FOR APNA SKOOL
6	Asha For Education (Silicon Valley Chapter) 440N Barranca Ave, # 2742, Covina, CA 91723 USA	5.12.2024	5.12.2024	167,000.00	FOR APNA SKOOL
7	Association for India's Development (AID) 5011 Tecumseh Street, College Park MD-20741, USA Email Id: aidsite@gmail.com	19.02.2025	19.02.2025	1,897,390.00	FOR APNA SKOOL
GRAND TOTAL				7,783,690.00	

I hereby declare that above particulars furnished by us are true and correct

FOR PRAVEEN BHAGAT & CO.
CHARTERED ACCOUNTANTS

(PRAVEEN KUMAR BHAGAT)
PARTNER



PLACE: KANPUR
DATE: 20.09.2025

For Jagriti Bal Vikas Samiti

Secretary
President/Treasurer

PRESIDENT/SECRETARY TREASURER

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
FCRA Schedule of Fixed Assets As 31st MARCH 2025

Name of Asset	GROSS BLOCK				Sale	Total	Dep. Rate	Depre- ciation	Closing Balance as on 31.03.2025
	opening Balance	Before 30.09.2024	After 30.09.2024	Total					
	Library	19,905.76	-	-					
Computer	27,949.27	-	-	27,949.27	40%	11,179.71	16,769.56		
Equipment	55,994.45	-	-	55,994.45	10%	5,599.45	50,395.01		
Furniture	145,730.00	-	-	145,730.00	10%	14,573.00	131,157.00		
Total	249,579.48	0.00	0.00	249,579.48		34,338.02	215,241.46		

FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

[Signature]
Secretary
President/Treasurer
PRESIDENT/SECRETARY TREASURER



PLACE: KANPUR
DATE: 20.09.2025

JAGRITI BAL VIKAS SAMITI , VILLAGE LODHAR POST MANDHANA, KANPUR
SCHEDULE OF NOTES ON ACCOUNTS ANNEXED TO & FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH 2025

SCH 3


1. The Trust is Registered vide Registration No. 1343/1996-97 (Uttar Pradesh) and renewed vide Regn No. K256/2002, UP and again renewed vide Regn No. K-927 of 2012 dt.12.09.2012 and vide Regn No. K-2225 dated 31.03.2017, further renewed vide Renewal No R/KAP/01891/2022-2023 dated 11.05.2022 up to 31.03.2027 under the name and style of Jagriti Bal Vikas Samiti, Village – Lodhar, Post Mandhana Kanpur Distt. (Uttar Pradesh) – 209217.
2. The Trust is registered with Ministry of Home affairs (Foreign Division) under the Foreign Contribution (Regulation) Act, 1976 vide its Registration No.136530060 in the name of Jagriti Bal Vikas Samiti. The Registration is valid up to 31-03-2028.
3. The Trust is registered u/s12A/12AA of the Income Tax Act 1961 vide Regn/Approval No.672 dt. 31.03.1997, further registered vide URN AACTJ0902CE20163 upto FY 2025-26 and has got approval U/S 80G vide ARN AACTJ0902C25LK01 dt.13.08.2025 upto A.Y. 2026-27further renewed the registration vide AACTJ0902CE20163 DT. 02.10.2021.
4. The Trust is also registered under section 80G of Income Tax Act vide AACTJ0902C25LK01 dt.13.08.225 up to A.Y.202-27 under Clause (ii) of 2nd proviso to Sec.80G(5).
5. The Donations have been received from Foreign Sources as well as Indian Sources as per information given to us and as per Annexure enclosed.
6. The Donation so received has been specifically utilized for the purpose for which it has been received.
7. The Interest on FDR's has been taken and accrued on the basis of AIS information and FDR's available with the organisation.
8. In FCRA Account, the Interest on FDR has been taken only on maturity basis and no accrual on Interest on FDR has been created. However in Consolidated Accounts, the provisions for accrued Interest has been taken.
9. Previous year's figures have been regrouped or rearranged wherever necessary to make them comparable with current year's figures.

FOR PRAVEEN BHAGAT AND CO.
CHARTERED ACCOUNTANTS



MOHAK BHAGAT
PARTNER
Chartered Accountants

FOR JAGRITI BAL VIKAS SAMITI


CHIEF FUNCTIONARY

Date : 20.09.2025
Place : Kanpur