


Acknowledgement Number:339694480291025

Date of filing : 29-Oct-2025

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	AAATB6791R			
Name	BHAI RAUNATHJI EDUCATIONAL AND CULTURAL TRUST			
Address	63 , HARI VIHAR, VIJAY PARK , DEHRADUN , 34-Uttarakhand , 248001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	339694480291025	
<b>Taxable Income and Tax Details</b>	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	3,761	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 3,760	
<b>Accreted Income and Tax Detail</b>	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>29-Oct-2025 18:18:37</u> from IP address <u>49.43.163.76</u> and verified by <u>BHAGWANT SINGH RAWAT</u> having PAN <u>ACMPR8711M</u> on <u>29-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EN91DACJ6I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAATB6791R0733969448029102507293914d61eefac7282e4d12764af59a3330d6			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				



**Manish Arora & Co.**  
Chartered Accountants

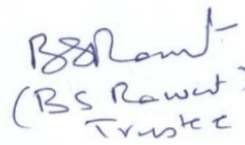
79, Nari Shilp Mandir Marg,  
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Mobile : 9410147120, 9319068964  
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**SHREE BHAIKAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL**  
**PAURI, GARHWAL**  
**BALANCE SHEET AS ON 31st MARCH 2025**


LIABILITIES	AMOUNT	AMOUNT
<b>CAPITAL FUND:</b>		
Opening Balance	12,69,726.00	
Add: Excess of Income over Expenditure	8,915.00	12,78,641.00
<b>TOTAL Rs..</b>		<b>12,78,641.00</b>
<b>ASSETS</b>		
<b>INVESTMENTS:</b>		
UTI Master Share	7,25,365.00	
UTI Dividend Yield	92,000.00	
UTI Flexi Cap	2,65,000.00	
FDR with SBI	1,00,000.00	11,82,365.00
<b>CURRENT ASSETS:</b>		
TDS A.Y. 2025-26	3,761.00	
Cash in Hand	8,266.00	
SBI A/c # 10392856899	84,249.00	96,276.00
<b>TOTAL Rs..</b>		<b>12,78,641.00</b>

As per our separate report of even date attached.

For M/s Manish Arora & Co.,  
Chartered Accountants.

  
(BS Rawat)  
Trustee  
(Secretary)

Dated: 11.09.2025  
Place: Dehra Dun

  
Sd/-  
(Manish Arora)  
Proprietor

**Shri Bhairav Nathji**  
**Educational & Cultural Trust**  
**Kirtikhal, Pauri Garhwal**



**Manish Arora & Co.**  
Chartered Accountants

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**SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL**  
**PAURI, GARHWAL**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2025**

RECEIPT	AMOUNT	AMOUNT
To Opening Balance b/d: Cash in Hand	8,266.00	
SBI A/c # 10392856899	38,056.00	46,322.00
To Donation		16,301.00
To Bank Interest		2,196.00
To Dividend From U.T.I.		37,606.00
To FDR Interest		7,000.00
To Income Tax Refund		42,460.00
<b>TOTAL Rs..</b>		<b>1,51,885.00</b>
PAYMENT	AMOUNT	
By Bank Charges		9.00
By Merit Scholarships at Kanvaghati Centre for year 2022-23		18,000.00
By Merit Scholarships at Matiyali Centre for year 2022-23		18,000.00
By Merit Scholarships at Kirtikhal Centre for year 2022-23		10,600.00
By Audit Fees		9,000.00
By Increase in Current Assets		3,761.00
By Closing Balance c/d: Cash-in-hand	8,266.00	
SBI A/c # 10392856899	84,249.00	92,515.00
<b>TOTAL Rs..</b>		<b>1,51,885.00</b>

As per our separate report of even date attached.

*BS Nathji*  
(BS Nathji)  
Trustee  
(Secretary)

**Shri Bhairav Nathji**  
**Educational & Cultural Trust**  
**Kirtikhal, Pauri Garhwal**

Dated: 11.09.2025  
Place: Dehra Dun



For M/s Manish Arora & Co.,  
Chartered Accountants.

*Manish Arora*  
Sd/-  
(Manish Arora)  
Proprietor



**Manish Arora & Co.**  
Chartered Accountants

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**SHREE BHAIKAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL**  
**PAURI, GARHWAL**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025**

INCOME	AMOUNT
By Donation	16,301.00
By Bank Interest	2,196.00
By Dividend From U.T.I.	37,606.00
By FDR Interest	7,000.00
By Interest on Income Tax Refund	1,421.00
<b>TOTAL Rs..</b>	<b>64,524.00</b>
EXPENDITURE	AMOUNT
To Bank Charges	9.00
To Merit Scholarships at Kanvaghati Centre for year 2022-23	18,000.00
To Merit Scholarships at Matiyali Centre for year 2022-23	18,000.00
To Merit Scholarships at Kirtikhal Centre for year 2022-23	10,600.00
To Audit Fees	9,000.00
To Excess of Income over Expenditure	8,915.00
<b>TOTAL Rs..</b>	<b>64,524.00</b>

As per our separate report of even date attached.



For M/s Manish Arora & Co.,  
Chartered Accountants.

Sd/-

(Manish Arora)  
Proprietor

Dated: 11.09.2025  
Place: Dehra Dun

(Secretary)

*B S Rawat*  
(B S Rawat)  
Trustee

Shri Bhairav Nathji  
Educational & Cultural Trust  
Kirtikhal, Pauri Garhwal