



DALJEET BHATIA & ASSOCIATES

(Formerly known as Bhatia Solanki & Associates)

CHARTERED ACCOUNTANTS

CA DALJEET BHATIA (F.C.A.)

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FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 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

Acknowledgement Number -726394130190925

UDIN:25400083BMLADP4114

I have examined the balance sheet of **KATYAN SHIKSHAN SAMITI** [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.

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, if any-

Sl.no	Observations/ 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-

- in the case of the balance sheet, of the state of affairs of the above named Institution as on **31-MAR-2025**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :

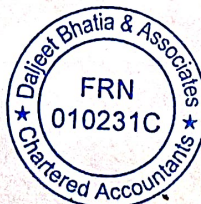
Membership Number :

Firm Registration Number :

Address :

Place :

IP Address :



DALJEET SINGH BHATIA

400083

0010231C

3rd FLOOR, JYOTI CINEPLEX, ZONE-1, MP NAGAR

BHOPAL

122.179.89.222

Address : H.O.: IIIrd Floor, Jyoti Cineplex, M.P. Nagar, Zone-I, Bhopal-11 (M.P.) INDIA
Facsimile : +917554259634, cadaljeetbhatia@gmail.com
B.O.: 406-A, Apollo Tower, 2 MG Road, Indore-01 Ph.: +917314282660

Date:

08-SEP-2025

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee **AAAAK4751F**
2. Name of the auditee **KATYAN SHIKSHAN SAMITI**
3. Assessment Year **2025-26**
4. Previous Year **01-APR-2024 to 31-MAR-2025**
5. Registered Address of the auditee **175 TRIPTI HOSPITAL, GUFA MANDIR ROAD
LAL GHATI SQUARE, BHOPAL**
6. Other addresses, if applicable **No**

Legal Status

7. Type of the auditee **Society**
8. Whether the auditee is established under an instrument? **Yes**

Management

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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	SANJEE V SOTIE	5-Member s of society		1-PAN	AJMPS8818D	B-302 SAGAR CAMPUS, CHUNABHATTI, KOLAR ROAD , KOLAR, KOLAR ROAD, BHOPAL, Madhya Pradesh, 462016, INDIA	No	
2.	MEENA KSHI SOTIE	5-Member s of society		1-PAN	AKDPS3096H	B-302, SAGAR CAMPUS, CHUNABHATTI, KOLAR ROAD, KOLAR, KOLAR ROAD, BHOPAL, Madhya Pradesh, 462016, INDIA	No	

- (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 during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the **No**



previous year

- (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 section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) 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 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 -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- 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 serial number 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 **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 0**
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)
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per 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)] **₹ 0**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or Income of fund or Institution or trust or any **₹ 4,81,62,531**



university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 4,81,62,531

Application of Income

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 ₹ 4,09,88,927
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 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)] ₹ 4,09,88,927
- (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 (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

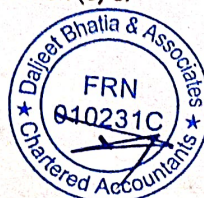
No Records Available

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (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



Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

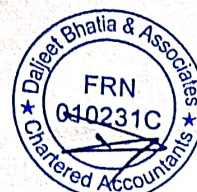
Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (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
- (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 trust or institution ₹ 0
- (xv) Any other Disallowance ₹ 0
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv)) ₹ 4,09,88,927
- (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

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 71,73,604
25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the 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) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
5-Any relative of any such author, founder, person, member, trustee or manager as aforesaid	NAKUL SOTIE	FRPPS2150 Q	42872552123 3	B-302 SAGAR CAMPUS, CHUNABHATTI, KOLAR, KOLAR ROAD, BHOPAL, Madhya Pradesh, 462016, INDIA	

29. Details of income/property referred to in section 13 (2)

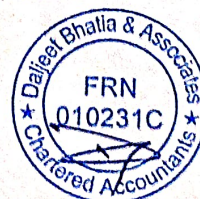
- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues 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**
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 **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**

Depreciation claim, TDS and TCS

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 **Yes**



Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BPLK02275A	192 - Salary	2,47,66,012	9,17,949	9,17,949	35,667	0	0	0
BPLK02275A	194C - Payments to contractors	82,29,768	82,29,768	82,29,768	1,01,185	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BPLK02275A	Form 24Q	31-MAY-2025	11-SEP-2025	Yes
BPLK02275A	Form 26Q	31-MAY-2025	11-SEP-2025	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
BPLK02275A	13,379	3,755	05-SEP-2025

Attachments

Income and Expenditure Account/Profit and Loss Account

KATYAN IE FY 24-25.pdf

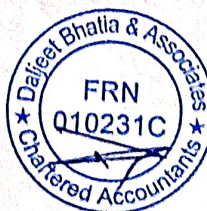
Balance Sheet

KATYAN BALANCE SHEET FY 24-25.pdf

Miscellaneous Attachments

Acknowledgement Number -726394130190925

This form has been digitally signed by DALJEET SINGH BHATIA having PAN AAZPB7749N from IP Address 122.179.89.222 on 19/09/2025 03:19:17 PM Dsc Sl.No and issuer ,C=IN,O=XtraTrust DigiSign Private Limited,OU=Certifying Authority.



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)			Assessment Year 2025-26
PAN	AAAAK4751F		
Name	Katyan Shikshan Samiti		
Address	Plot No. 175, Tripti Hospital, Guffa mandir Road, Lal Ghati Square , BHOPAL , 18-Madhya Pradesh, 91-INDIA, 462001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	822305311250925
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	10,364
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 10,360
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>SANJEEV SOTIE</u> in the capacity of <u>Others</u> having PAN <u>AJMPS8818D</u> from IP address <u>122.179.91.220</u> on <u>25-Sep-2025 12:55:52</u> DSC SI.No & Issuer <u>6907903</u> & <u>133442333270725535277673590188660276414CN=Care4Sign DSC Sub CA</u> <u>2022,OU=Certifying Authority,O=Care4Sign Safetec Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAAAK4751F078223053112509254e84da465a55fd134ed2aa662948bb87a4152a1c		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

KATYAN SHIKSHAN SAMITI

Name of Assessee : KATYAN SHIKSHAN SAMITI	Status : AOP (Trust) - Charitable
Address : Plot No. 175 Tripti Hospital Guffa mandir Road Lal Ghati Square BHOPAL-462001	Previous Year ended on : 31-03-2025
Date of Incorporation : 14-11-2000	Assessment Year : 2025-26
Permanent Account No. : AAAAK4751F	Aadhar No. :
Ward/Circle/Range : Range 3(2) Ward - 11	Mobile No. : 9425377346
Residential Status : Resident	e Mail ID : cadaljeetbhatia@gmail.com
Return Filing Due Date : 31-10-2025	
Tax Regime : New Tax Regime	

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account 0

Income from Other Sources <0.00>

	Gross Total Income	0	<u>0</u>
	Total Income		<u>0</u>
Less : Exemptions u/s 10		48162531	48162531
Net Taxable Income			(48162530)
Tax on Above	0		
Tax Paid		<u>10364</u>	
Refundable		<u>10360</u>	

Tax Paid Details

Tax Deducted at Sources

S.No.	Deducted By	TAN	Amount	Date
1.	INDIAN BANK-BHUBANESWAR I	CHEI10031A	0	31/03/2025
2.	BANK OF INDIA, ZONAL OFFICE	BPLB01401B	10364	31/03/2025
Total :			<u>10364</u>	
Total Taxes Paid			<u>10364</u>	

Tax Comparison Between New and Old Regime of Taxation

Net Income as per old Regime :		0
<u>Adj. u/s 115BAC for new regime :</u>		
Standard Deduction :		0
Entertainment Allowance :		0
Professional Tax :		0
Other Salary Exemption :		0
House Property Loss :		0
Family Pension Exemption :		0
B/f Losses Setoff ag. House Property Income :		0
Deduction u/c VIA :		0
Net Income as per New Regime :		<u>0</u>
Income Tax as per old regime :	0	
Income Tax as per new regime :	0	

Bank Account Details

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER	(tick one account for refund)
1.	KARB0000127	KARNATAKA BANK LTD	1272000100008001	✓

Nature of Business Details

Business Details	Trade Name	Business Code
Education Services - Technical and vocational	Katyan Shikshan Samiti	17003
seco		

For KATYAN SHIKSHAN SAMITI

KATYAN SHIKSHAN SAMITI, BHOPAL

(Reg. No. 8619/2000)

BALANCE SHEET AS ON 31.03.2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
SURPLUS OF FUND		FIXED ASSETS	
Capital Contribution for College	16,945,168.34	Schedule-B	49,442,936.33
Less : Excess of Expenditure over Income	7,173,603.76	DEPOSITS	
	24,118,772.10	FDR in Bank of India	1,128,721.00
Less:- TDS	95,369.00	FDR in Indian Bank	580,455.00
Less:- Demand A.Y.2023-24	10,376.00	FDR in Karnataka Bank Ltd	79,167.00
	24,013,027.10	Accured intt on FDR	767,702.85
Secured Loans:-		Registrar BU	15,530.00
Karnataka Bank 034201	13,796,607.50	MPEB Deposit	5,000.00
Karnataka Bank Car loan	787,632.00	Deposit to NCISM	10,000,000.00
Karnataka Bank 23701 OD limit	13,126,142.00	Current Assets	
Karnataka Bank 37701	1,982,000.00	RECEIVABLES	
SSB Fin Service Ltd	2,006,705.00	Apollo Medskills Ltd	4,271.00
	31,699,086.50	Healersark Resources	797,500.00
Unsecured Loans:-		Other Advances	
Ajay Jain	900,000.00	SV Education Society	1,060,000.00
Avdesh Kumar Sharma	500,000.00	Swami Dayanand Nursing College	100,500.00
Laxmi Jatav	500,000.00	Dr.Shanker Dayal Sharma Nursing College	498,400.00
Maha Vidhyalaya	91,350.00	Jeetendra Yadav (Bus Contracors)	41,308.00
Meenakshi Sotie	375,000.00	Kamleshwar Yuvak Samiti	82,000.00
Nakul Sotie	133,796.00	Tripti Hospital	960,000.00
Rahul Goswami	150,000.00	CASH & BANK BALANCE	
Sanjeev Soti	697,524.00	Karnataka Bank 8001	2,330.10
Shan Consultancy	500,000.00	Karnataka Bank 70101	161,693.74
Shri Krishna Charity foundation	800,000.00	Karnataka Bank -71901	20,744.43
Unsecured Loan	6,210,966.00	Karnataka Bank-8701	74,129.79
Vimla Lashkari	1,000,000.00	Yes Bank	3,753,992.37
	11,858,638.00	Indian Bank -7905	
Provision:-		Cash in Hand	32,466.99
Audit Fee payable	29,500.00	TDS-2024-25	10,364.00
Tds Payable Salary	35,667.00	Salary / TDS Deducted Receivable	228,988.00
Tds Payable Contractor	100,774.00		
Accounting Charges Payable	30,000.00		
Salary Payable	2,081,510.00		
	2,277,451.00		
TOTAL Rs.	69,848,200.60	TOTAL Rs.	69,848,200.60

For Katyan Shikshan Samiti, Bhopal

(CHAIRMAN)

(SECRETARY)

(TREASURER)

As per our separate Report of even date annexed

Place :: Bhopal

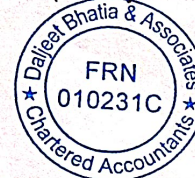
Date :: 08.09.2025

UDIN: 25400083BMLADP4114

FOR DALJEET BHATIA & ASSOCIATES

(Formerly Known as Bhatia Solanki & Associates)

CHARTERED ACCOUNTANTS



DALJEET SINGH BHATIA

(PARTNER)

(M. No. 400083)

CHAIRPERSON
KATYAN SHIKSHAN SAMITI
BHOPAL (M.P.)

SECRETARY
KATYAN SHIKSHAN SAMITI
BHOPAL (M.P.)

TREASURER
KATYAN SHIKSHAN SAMITI
BHOPAL (M.P.)

KATYAN SHIKSHAN SAMITI, BHOPAL

(Reg. No. 8619/2000)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Affiliation & Registration fees	20,000.00	By Fees Receipts	47,840,662.40
To Admission & fees Regulatory	84,052.88	By Interest	271,673.00
To Accounting Charges	65,000.00	By Other Income	50,197.00
To Audit Fees	29,500.00		
To Bank Charges	307,971.34		
To Bank Interest	3,813,265.52		
To Bus Hiring Charges	1,888,768.00		
To Bus Fuel	272,216.00		
To Donation Expenses	50,000.00		
To Conveyance exp	512,080.15		
To Class Room Board	33,500.00		
To Depreciation	4,735,102.00		
To Electricity Expenses	304,237.00		
To Examination Fees	125,696.40		
To ESI	28,746.00		
To EPF	220,246.00		
To Hospital exp	276,102.00		
To Insurance exp	31,345.00		
To Inspection charges	308,600.00		
To Interest on Car Loan	83,185.76		
To Legal and Professional charges	242,342.00		
To Laboratory exp	17,924.00		
To Meeting & Seminar Exp	48,500.00		
To Misc exp	100,331.00		
To Newspaper & postage Expenses	620.00		
To Office Expenses	329,915.25		
To Purchase Medicine	417,127.00		
To Printing, Graphics & Stationery	384,018.00		
To Pollution Control Board	80,500.00		
To Processing charges on loan	29,700.00		
To Postage & Courier Exp	5,747.50		
To Repair & Maintenance	424,504.00		
To Staff Welfare Expenses	46,706.14		
To Student Uniform exp	171,000.00		
To Software Charges	14,500.00		
To Salary	24,766,012.00		
To Student Practical charges	200,000.00		
To Telephone exp	22,664.28		
To Travelling exp	373,484.42		
To Vehicle Maintenance	123,519.00		
By Excess of Income over			
Expenditure	7,173,603.76		
TOTAL	48,162,532.40	TOTAL	48,162,532.40

For Katyan Shikshan Samiti, Bhopal

(CHAIRMAN)

(SECRETARY)

(TREASURER)

As per our separate Report of even date annexed

Place :: Bhopal

Date :: 08.09.2025

UDIN: 25400083BMLADP4114

FOR DALJEET BHATIA & ASSOCIATES
(Formerly Known as Bhatia Solanki & Associates)



DALJEET SINGH BHATIA
(PARTNER)
(M. No. 400083)

CHAIRPERSON
KATYAN SHIKSHAN SAMITI
BHOPAL (M.P.)

SECRETARY
KATYAN SHIKSHAN SAMITI
BHOPAL (M.P.)

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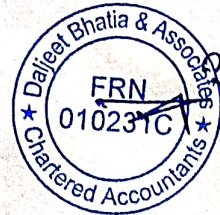
SCHEDULE "B" OF FIXED ASSETS
AS ON 31/03/2025

PARTICULAR	Op.Bal	ADDITION		Total 31.03.2025	RATE	DEP.	W.D.V. 31.03.2025
		Before 30.09.24	After 30.09.24				
Computer	51,308.00			51,308.00	40%	20,523.00	30,785.00
Printer	4,140.00			4,140.00	40%	1,656.00	2,484.00
Furniture&Fixture	984,540.00			984,540.00	10%	98,454.00	886,086.00
ECG Machine	21,465.00			21,465.00	10%	2,147.00	19,318.00
Biometric Machine			69,620.00	69,620.00	15%	5,222.00	64,398.00
Cost of Land	875,000.00			875,000.00	0%	-	875,000.00
Cost of Building	43,731,895.83	24,020.00	6,864,380.00	50,620,295.83	10%	4,375,592.00	46,244,703.83
Cost of Books	22,823.00		200,000.00	222,823.00	40%	49,129.00	173,694.00
Pump	716.00			716.00	15%	107.00	609.00
Camera	14,493.00			14,493.00	15%	2,174.00	12,319.00
Cooler	16,461.00	18,800.00		35,261.00	15%	5,289.00	29,972.00
Office Equipments	207,850.50			207,850.50	10%	20,785.00	187,065.50
Lab Equipments	1.00			1.00	10%	-	1.00
Micro Phone	6,937.00			6,937.00	15%	1,041.00	5,896.00
Mahindra Balero	989,749.00			989,749.00	15%	148,462.00	841,287.00
Aata Chakki Machine	25,330.00			25,330.00	15%	3,800.00	21,530.00
Mobile	43,700.00			43,700.00	0%	-	43,700.00
Note Counting Machine	4,809.00			4,809.00	15%	721.00	4,088.00
	47,001,218.33	42,820.00	7,734,000.00	54,178,038.33		4,735,102.00	49,442,936.33

(CHAIRMAN)

(SECRETARY)

(TREASURER)



CHAIRPERSON
KATYAN SHIKSHAN SAMITI
BHOPAL (M.P.)

SECRETARY
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