

M/s Ramadevi Shikshan Awam Sewa Samiti (Along with Mekalsuta College, Mekalsuta Mahavidyalaya, Mekalsuta College-Nursing, Mekalsuta Institute of Computer Technology, & Mekalsuta Institute of Managment)

Bazar Chowk, Dindori, (M.P.) 481880

**CONSOLIDATED BALANCE SHEET
(As on 31st March 2025)**

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund		12455179.39	Fixed Assets		29433660.09
Opening Balance	11714093.99		(As Per Schedule-I)	29433660.09	
Add: Surplus/(Deficit) of Current Year	741085.40				
Corpus Fund	11112400.00	11112400.00	Current Assets and Loans & Advances		16801763.12
Loans (Liability)		20764395.62	Deposits (Asset)	14895000.00	
Secured Loan (As Per Schedule-II)	17224395.62		(As per Schedule-VI)		
Unsecured Loan (As Per Schedule-III)	3540000.00		TDS Receivable	155307.00	
			Cash at Bank	1680933.12	
			(As per Schedule-VII)		
			Cash in Hand	70523.00	
CURRENT LIABILITIES :		1903448.20			
Provisions (As Per Schedule-IV)	1506477.00				
Sundry Payables (As Per Schedule-V)	396971.20				
Total		46235423.21	Total		46235423.21

Certify for the correctness of the above"

For Ramadevi Shikshan Awam Sewa Samiti

[Signature]

PRESIDENT
RAMADEVI SHIKSHAN
& SEVA SAMITI
DINDORI (M.P.)

Date: 30/09/2025
Place: Jabalpur

[Signature]

SECRETARY
RAMADEVI SHIKSHAN
& SEVA SAMITI
DINDORI (M.P.)

"As per our report of even date attached"

For M/s Anurag Nema & Company

Chartered Accountants


[Signature]

CA Anurag Nema
F.C.A., ACA (ICAEW, UK), LL.B,
DISA, FAFD, CCAB, IFRS (ICAI)
(Partner)

Mem. No. - 409383

UDIN: 25409383BMNAZX5655



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2025-26
PAN	AAAAR7690C		
Name	RAMA DEVI SHIKSHAN AWAM SEWA SAMITI		
Address	Bazar Chowk , Main Road, Dindori , DINDORI , 18-Madhya Pradesh, 91-INDIA, 481880		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	567964290141125
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
Income Tax Return electronically transmitted on <u>14-Nov-2025 19:52:59</u> from IP address <u>171.49.135.149</u> and verified by <u>ANURAG BILAIYA</u> having PAN <u>ALUPB4569N</u> on <u>14-Nov-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EAR195XMPI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAAAR7690C0756796429014112574f776264335963d804ca818022659b3a431e255		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			