

M/s Ramadevi Shikshan Awam Sewa Samiti

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

CONSOLIDATED BALANCE SHEET

(As on 31st March 2025)

LIABILITIES	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	17224395.62		(As per Schedule-VI)		
(As Per Schedule-II)			TDS Receivable	155307.00	
Unsecured Loan			Cash at Bank	1680933.12	
(As Per Schedule-III)	3540000.00		(As per Schedule-VII)		
CURRENT LIABILITIES :		1903448.20	Cash in Hand	70523.00	
Provisions	1506477.00				
(As Per Schedule-IV)					
Sundry Payables	396971.20				
(As Per Schedule-V)					
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: 30/03/2025

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

[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	AAAA7690C		
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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	0
	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 14-Nov-2025 19:52:59 from IP address
171.49.135.149 and verified by ANURAG BILAIYA having PAN
ALUPB4569N on 14-Nov-2025 using paper ITR-Verification Form/Electronic Verification Code
EAR195XMPI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAAA7690C0756796429014112574f776264335963d804ca818022659b3a431e255

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU