



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

*I/We have examined the
balance sheet of

**BABA KEDARNATH SIKSHA SAMITI,
ALHALADPUR,MAIDHI DHARAULI CHANDAULI-
232104**

as 31st MARCH 2024
at

[name of the trust or institution]

And the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the above-named *trust/institution by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below:

In *my/our opinion and to the best of *my/our information, and according to information given to *me/us the said accounts give a true and fair view: -

i. in the case of the balance sheet of the state of affairs of the above- 31-03-2024 and
named *trust/institution as at

ii.

iii. in the case of the profit and loss account, of the profit or loss of its 31.03-2024
accounting year ending on

The prescribed particulars are annexed hereto.

DATE: 10-9-24

PLACE- VARANASI

FOR, A.K. KESHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

ARVIND KUMAR KESHARY
(PROPRIETOR)

ARVIND KUMAR KESHARY
(PROPRIETOR)



BABA KEDARNATH SIKSHA SAMITI
ALHALADPUR, MAIDHI DHARAU LI CHANDAULI-232104
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH 2024

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
TO SALARY	650,000.00	BY FEES RECEIVED	993,312.00
TO RENT	64,500.00	BY OTHER INCOME	24,500.00
TO NEWS PAPER & PERIODICALS	3,254.00		
TO TELEPHONE & INTERNET EXPENSES	7,465.00		
TO MISC. EXP.	10,577.00		
TO PRINTING & STATIONERY	6,570.00		
TO FREE EDUCATION TO POOR CHILDREN	35,740.00		
TO STUDY MATERIAL DIST. TO POOR CHILDREN	29,835.00		
TO AWARENESS ON DOWRY SYSTEM	32,148.00		
TO SAVE GIRL CHILD AND EDUCATE THEM	24,965.00		
TO AWARENESS PROGRAM ON CHILD MARRIGE	24,750.00		
TO FREE COMPUTER EDUCATION PROGRAM	70,215.00		
TO DEPRECIATION CHARGES	13,179.00		
TO AUDIT FEES EXP.	10,500.00		
TO PLANTATION AND AWARENES PROGRAM	15,740.00		
TO OFFICE EQUIPMENT	16,500.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,874.00		
	<u>1,017,812.00</u>		<u>1,017,812.00</u>

DATE-: 10-9-24

PLACE-: VARANASI

UDIN-:25074440BMLYWY1763

FOR,

A.K. KESHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

ARVIND KUMAR KESHARY
(PROPRIETOR)

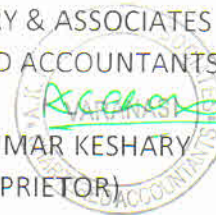


BABA KEDARNATH SIKSHA SAMITI
ALHALADPUR, MAIDHI DHARAU LI CHANDAULI-232104
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
TO OPENING CASH & BANK BAL.	123,582.00	BY SALARY	650,000.00
		BY RENT	64,500.00
		BY NEWS PAPER & PERIODICALS	3,254.00
TO FEES RECEIVED	993,312.00	BY TELEPHONE & INTERNET EXPENSES	7,465.00
TO OTHER INCOME	24,500.00	BY MISC. EXP.	10,577.00
		BY PRINTING & STATIONERY	6,570.00
		BY FREE EDUCATION BY POOR CHILDREN	35,740.00
		BY STUDY MATERIAL DIST. BY POOR CHILDREN	29,835.00
		BY AWARENESS ON DOWRY SYSTEM	32,148.00
		BY SAVE GIRL CHILD AND EDUCATE THEM	24,965.00
		BY AWARENESS PROGRAM ON CHILD MARRIGE	24,750.00
		BY AUDIT FEES PAID	8,452.00
		BY FREE COMPUTER EDUCATION PROGRAM	70,215.00
		BY PLANTATION AND AWARENES PROGRAM	15,740.00
		BY OFFICE EQUIPMENT	16,500.00
		BY CASH & BANK BAL.	140,683.00
	1,141,394.00		1,141,394.00

DATE:- 10.9.24
PLACE:- VARANASI

FOR,
A.K. KESHARY & ASSOCIATES
CHARTERED ACCOUNTANTS
ARVIND KUMAR KESHARY
(PROPRIETOR)



INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified]
(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AAHAB8800F		
Name	BABA KEDARNATH SIKSHA SAMITI		
Address	ALHALADPUR,MAIDHI , Dharauli B.O, Manikpur , VARANASI,VARANASI , 31-Uttar Pradesh, 91-INDIA, 232104		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(8A)-Updated return	e-Filing Acknowledgement Number	869617440130225

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income as per Updated return	2	1,870
Total Income as per earlier return	3	0
Book Profit under MAT, where applicable as per Updated Return	4	0
Adjusted Total Income under AMT, where applicable as per Updated Return	5	1,870
Amount payable (+) / Refundable (-) as per Updated return	6	(+) 1,201
Additional income-tax liability on updated income	7	50
Net amount payable	8	1,251
Tax paid u/s 140B	9	1,251
Tax due (8 - 9)	10	0

Updated Income Tax Return submitted electronically on 13-Feb-2025 18:42:05 from IP address 202.142.121.157 and verified by ACHYUTANAND PANDEY having PAN BQFP1311R on 13-Feb-2025 using E3JK46BP8I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAHAB8800F05869617440130225396ccffe69d0aa9a4021ff6f2c6b06088fd283c5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	BABA KEDARNATH SIKSHA SAMITI		
Address	ALHALADPUR,MAIDHI,Dharauli B.O,Manikpur,VARANASI,VARANASI,UTTAR PRADESH,232104		
E-Mail	bknss.ngo.2020@gmail.com		
Status	Co-operative Society	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AAHAB8800F	Formation Date	17/08/2011
Residential Status	Resident		
Nature of Business	SOCIAL AND COMMUNITY WORK-Religious organizations(19006),Trade Name:BABA KEDARNATH SIKSHA SAMITI		
Filing Status	Original		
Bank Name	AXIS BANK, , A/C NO:920020073037308 ,Type: Current ,IFSC: UTIB0004018, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9450385055		

Computation of Total Income(Updated Return u/s 139(8A) [As per Normal Provisions]

Caution

1. 26AS not imported
2. AIS/TIS report not imported

Income from Business or Profession (Chapter IV D)

1,874

BABA KEDARNATH SIKSHA SAMITI

Profit as per Profit and Loss a/c

1,874

Total

1,874

Gross Total Income

1,874

Total Income

1,874

Round off u/s 288 A

1,870

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	187
Health & Education Cess (HEC) @ 4.00%	<u>7</u>
	194
Interest u/s 234 A/B/C	7
Fee for default in furnishing return of income u/s 234F	<u>1,000</u>
	1,201
Round off u/s 288B	1,200
Tax Payable	<u>1,200</u>
Additional Income Tax (200 * 25/100)	<u>50</u>
Total Tax Payable	<u>1,251</u>
Tax paid u/s 140B	<u>1,251</u>
Tax due	0

Interest Charged

(Rs.)

u/s 234A (7 Month)

7

Interest calculated upto February,2025, Due Date for filing of Return July 31, 2024

NAME OF ASSESSEE : BABA KEDARNATH SIKSHA SAMITI A.Y. 2024-2025 PAN : AAHAB8800F Code
:AUTO-00019

Prepaid taxes (Advance tax , Self assessment tax and Regular Assessment/140B Tax Payment)

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0000201	13/02/2025	00015	STATE BANK OF INDIA SBI,VARANASI(140B/Reg. Assessment)	1251
Total					1251

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	AXIS BANK		920020073037308	UTIB0004018	Current(Primary)	No	No

Signature
(ACHYUTANAND PANDEY)
For BABA KEDARNATH SIKSHA SAMITI
Date-13.02.2025

CompuTax : AUTO-00019 [BABA KEDARNATH SIKSHA SAMITI]