



**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 SHIKSHA SAMITI** as at **31<sup>st</sup> MARCH 2025**

**ALHALADPUR, MAIDHI CHANDAULI-  
232104, UTTAR PRADESH,**

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- named \*trust/institution as at 31-03-2025 and

ii. \_\_\_\_\_

iii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03-2025

\_\_\_\_\_  
\_\_\_\_\_

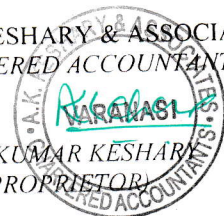
The prescribed particulars are annexed hereto.

DATE : 7.8.25

PLACE- VARANASI

FOR, A.K. KESHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

ARVIND KUMAR KESHARY  
( PROPRIETOR )



BABA KEDARNATH SIKSHA SAMITI  
ALHALADPUR, MAIDHI DHARAU LI CHANDAULI-232104  
BALANCE SHEET AS ON 31st MARCH 2025

[illegible]

DATE:- 7.8.25  
PLACE:- VARANASI

UDIN-: 25074440BMLYZE7842

FOR,

A.K. KESHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

ARVIND KUMAR KESHARY  
(PROPRIETOR)



**BABA KEDARNATH SIKSHA SAMITI**  
**ALHALADPUR, MAIDHI DHARAULI CHANDAULI-232104**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH 2025**

| EXPENDITURE                              | AMOUNT(RS.)         | INCOME           | AMOUNT(RS.)         |
|------------------------------------------|---------------------|------------------|---------------------|
| TO SALARY                                | 7,40,500.00         | BY FEES RECEIVED | 11,39,750.00        |
| TO RENT                                  | 74,000.00           | BY OTHER INCOME  | 32,500.00           |
| TO NEWS PAPER & PERIODICALS              | 6,520.00            |                  |                     |
| TO TELEPHONE & INTERNET EXPENSES         | 13,265.00           |                  |                     |
| TO MISC. EXP.                            | 4,670.20            |                  |                     |
| TO PRINTING & STATIONERY                 | 9,560.00            |                  |                     |
| TO FREE EDUCATION TO POOR CHILDREN       | 42,150.00           |                  |                     |
| TO STUDY MATERIAL DIST. TO POOR CHILDREN | 36,178.00           |                  |                     |
| TO AWARENESS ON DOWRY SYSTEM             | 36,015.00           |                  |                     |
| TO SAVE GIRL CHILD AND EDUCATE THEM      | 28,745.00           |                  |                     |
| TO AWARENESS PROGRAM ON CHILD MARRIGE    | 30,740.00           |                  |                     |
| TO FREE COMPUTER EDUCATION PROGRAM       | 76,960.00           |                  |                     |
| TO DEPRECIATION CHARGES                  | 11,860.80           |                  |                     |
| TO AUDIT FEES EXP.                       | 10,500.00           |                  |                     |
| TO PLANTATION AND AWARENES PROGRAM       | 29,750.00           |                  |                     |
| TO OFFICE EQUIPMENT                      | 19,600.00           |                  |                     |
| TO EXCESS OF INCOME OVER EXPENDITURE     | 1,236.00            |                  |                     |
|                                          | <u>11,72,250.00</u> |                  | <u>11,72,250.00</u> |

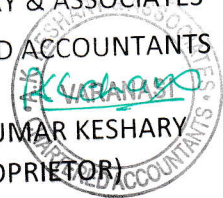
DATE:- 7-8-25  
PLACE:- VARANASI

UDIN:-25074440BMLYZE7842

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 2025**

| RECEIPT                     | AMOUNT(RS.)         | PAYMENT                                  | AMOUNT(RS.)         |
|-----------------------------|---------------------|------------------------------------------|---------------------|
| TO OPENING CASH & BANK BAL. | 1,40,683.00         | BY SALARY                                | 7,40,500.00         |
|                             |                     | BY RENT                                  | 74,000.00           |
|                             |                     | BY NEWS PAPER & PERIODICALS              | 6,520.00            |
| TO FEES RECEIVED            | 11,39,750.00        | BY TELEPHONE & INTERNET EXPENSES         | 13,265.00           |
| TO OTHER INCOME             | 32,500.00           | BY MISC. EXP.                            | 4,670.20            |
|                             |                     | BY PRINTING & STATIONERY                 | 9,560.00            |
|                             |                     | BY FREE EDUCATION BY POOR CHILDREN       | 42,150.00           |
|                             |                     | BY STUDY MATERIAL DIST. BY POOR CHILDREN | 36,178.00           |
|                             |                     | BY AWARENESS ON DOWRY SYSTEM             | 36,015.00           |
|                             |                     | BY SAVE GIRL CHILD AND EDUCATE THEM      | 28,745.00           |
|                             |                     | BY AWARENESS PROGRAM ON CHILD MARRIGE    | 30,740.00           |
|                             |                     | BY FREE COMPUTER EDUCATION PROGRAM       | 76,960.00           |
|                             |                     | BY AUDIT FEES EXP.                       | 10,500.00           |
|                             |                     | BY PLANTATION AND AWARENES PROGRAM       | 29,750.00           |
|                             |                     | BY OFFICE EQUIPMENT                      | 19,600.00           |
|                             |                     | BY PREVIOUS EXP. PAID                    | 52,557.00           |
|                             |                     | BY CASH & BANK BAL.                      | 1,01,222.80         |
|                             | <b>13,12,933.00</b> |                                          | <b>13,12,933.00</b> |

DATE:- 7.8.25  
PLACE:- VARANASI

FOR,

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

