

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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	AAJTS1323D		
Name	SHARADA EDUCATION TRUST		
Address	4, Oak Tree Palace, J P Nagar, 7Th Phase, Bangalore , BANGALORE , 15-Karnataka, 91-INDIA, 560078		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	211745650211025

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	1,63,797
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,63,800
	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	21-Oct-2025	12:37:27	from	IP address
106.222.201.252	and verified by	KRISHNAPPA UDAYAKUMAR	having PAN	
AAAPU8296N	on	21-Oct-2025	using paper ITR-Verification Form/Electronic Verification	Code
ENC1EZMQ3I	generated through	Aadhaar OTP	mode	

System Generated



Barcode/QR Code

AAJTS1323D0721174565021102530a041f95e34469add841bdc38308becdd221e1d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name	: Sharada Education Trust	Previous Year	: 2024-2025
	:	PAN	: AAJTS 1323 D
Address	: 4 Oak Tree Palace J P Nagar 7Th Phase, Bangalore - 560 078	Date of Formation	: 09-Nov-2009
		Status	: Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			1,63,797
■ Refund Due				1,63,800

Schedule 1**Taxable Income u/s 11 to 13**

<i>Return to be furnished u/s</i>	139(4A)
<i>Whether registered u/s 12A / 12AB?</i>	Yes
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>	No

Aggregate income referred to in sections 10, 11 & 12	18,35,68,099
- 11(1): Applied in India during the PY	16,38,64,263
- Revenue expenses	12,21,64,979
- Capital expenses	4,16,99,284
- 11(1): Accumulation to the extent of 15%	1,97,03,836
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)	18,35,68,099
<i>Income after application</i>	0
<i>Taxable income</i>	0

Schedule 2***TDS as per Form 16A***

<u>Deductor, TAN & Section</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Bangalore Electricity Supply Company Ltd, TAN- BLRB04568E, Section- 194A	937	937	9,366
Samsung R&D Institute India Bangalore Private Limited, TAN- BLRS21178D, Section- 194J(b)	45,400	45,400	4,54,000
Visveswaraiah Technological University, TAN- BLRV04084D, Section- 194J(b)	38,900	38,900	3,88,985
<i>Total</i>	85,237	85,237	8,52,351
<i>Tax collected at source</i>			

<u>Collector & TAN</u>	TCS collected	TCS claimed in current year
Psn Automotive Marketing Private Limited, TAN- CHNA00917A	57,000	57,000
Varun Motors Private Limited, TAN- VPNV00142C	21,560	21,560
<i>Total</i>	<u>78,560</u>	<u>78,560</u>
Grand Total	<u>1,63,797</u>	<u>1,63,797</u>

Bank A/csBank Accounts in India

<u>Bank Name and Account No.</u>	<u>IFS Code</u>	<u>Type of Account</u>	<u>For refund?</u>
Axis bank - 916010047401166	UTIB0001284	Savings	Yes
State bank of india - 64075362650	SBIN0040032	Other	No
State bank of india - 64131086960	SBIN0040032	Other	No

Date : 21-Oct-2025
 Place : Bangalore

For Sharada Education Trust

Authorised Signatory

FORM NO. 10B

[See Rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of **Sharada Education Trust, AAJTS 1323 D** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 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.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our 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 serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

NIL

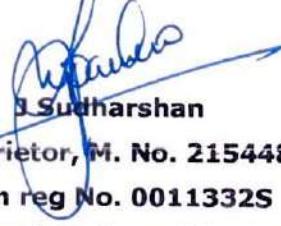
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31st March 2025 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st March 2025.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

For J Sudharshan & Co.,
J Sudharshan
Proprietor, M. No. 215448
Firm reg No. 0011332S**No 550 18th Main Judicial Layout**Place: **Bangalore**Date: **05-Oct-2025**

UDIN:

25215448BMJMVQ3177

ANNEXURE
Statement of particulars

1. PAN of the auditee	AAJTS1323D
2. Name of the auditee	Sharada Education Trust
3. Assessment Year	2025-2026
4. Previous Year	01-Apr-2024 To 31-Mar-2025
5. Registered Address of the auditee	4, Oak Tree Palace, J P Nagar, 7Th Phase, Bangalore, BANGALORE, Karnataka-560 078
6. Other addresses, if applicable	

7. Type of the auditee	Trust <input checked="" type="checkbox"/>	Society <input type="checkbox"/>	Company <input type="checkbox"/>
	Others		
8. Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)			

Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approval/ notification (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/provisional approval/ notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
12AB(1)(a)	07/04/2022	AAJTS1323DE202 11	CIT	07/04/2022

10. (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

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)



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AAMPD7037

PAN

5/66, 47th
Cross, 8
Block,
Jayanagar,
Bangalore
South, B Sk
II Stage
S.O,
BANGALORE
- 560070,
Karnataka,
India

No

(b) In case if any of the person [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID Code	Address	Non individual person [as mentioned in row no 10(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)

11. Objects of the auditee

Education

12. Whether the auditee, being a trust or institution referred to in section 11 or

(i) 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?

No

(ii) If yes, please furnish following information:-

(A) date of such modification/ adoption (DD/MM/YYYY)

(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.

(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A

Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
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13. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year

No

(ii) If yes in 13 (i) , date of commencement of activities

(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the

first proviso to clause (23C) of section 10 has been filed?

(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section

SI. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
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Sl. No	Nature of Books of Account	Whether maintained by the auditee	(Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	Address of such place	Date of decision by management nt to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub- rule (3) of rule 17AA	Date of intimation to Assessing Officer	Whether the books of account have been audited (Yes/No)	No
1	Ledger Journal	Yes	Yes	Yes	Yes						
2	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	Yes	Yes						
3	Record of income during the year - Rule 17AA(1)(d)(ii)	Yes	Yes	Yes	Yes						
4	Record of application, etc., out of the income during the year - Rule	Yes	Yes	Yes	Yes						
5		Yes	Yes	Yes	Yes						



Yes



15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

- (A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? No
- (B) If yes, then percentage of receipt from such activity vis-à-vis total receipts
- (C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility
- (D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2? No
- (E) If yes, then percentage of receipt from such activity vis-à-vis total receipts
- (F) Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility

16. If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution

Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
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Total

NIL

17. (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 No

- (ii) If yes, then provide the following details of the business undertaking:
 - (a) Nature of Business Undertaking
 - (b) Business Code
 - (c) Whether separate books of account have been maintained for the business undertaking
 - (d) Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11 NIL
 - (e) Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11 NIL

18. (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be No

- (ii) If yes, then provide the following details of such business:
 - (a) Nature of Business Undertaking
 - (b) Business Code
 - (c) Whether separate books of account have been maintained for the business
 - (d) Whether the business is incidental to the attainment of the objects of the auditee
 - (e) Profits and gains from the business during the previous year NIL



19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :

Sl. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Section under which tax has been deducted at source	Trade, any service in relation to any business or commerce (Rs.)	Activity of Rendering any service in relation to any business or commerce (Rs.)	Category of income/receipt		Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/rec- ept which is mentioned in column 10 (Yes/No)							
							(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total			NIL	Trade, any service in relation to any business or commerce (Rs.)	Trade, any service in relation to any business or commerce (Rs.)	Trade, any service in relation to any business or commerce (Rs.)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
			NIL	Trade, any service in relation to any business or commerce (Rs.)	Trade, any service in relation to any business or commerce (Rs.)	Trade, any service in relation to any business or commerce (Rs.)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No	
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	No	
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	NIL	
	(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	NIL	
23.	(ii) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	NIL	
	(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	<p>(a) Cash donations exceeding Rs. 2000</p> <p>(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction</p> <p>(c) Others :</p> <p>(d) Total (a)+(b)+(c)</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p>
	(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	NIL	
	(v) Donations received in kind	NIL	
	(vi) Anonymous Donations referred to in section 115BBC		
	Amount of anonymous donation not taxable under section		
	(a) 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	NIL	
	(b) 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL	
	(c) 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL	
	(d) Other anonymous donations taxable @ 30% under section 115BBC	NIL	
	(e) Total (a+b+c+d)	NIL	
	(vii) Any other voluntary contribution not part of Form No. 10BD	NIL	
	(viii) Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)+(d)+23(iv)+23(v)+23(vi)+(e)+23(vii)]	NIL	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	NIL	
25.	Total foreign contribution out of the total voluntary contributions stated in 24 Voluntary Contribution forming part of corpus (which are included in 24)	NIL	
	(A) Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G		
26.	eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	NIL	



(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	NIL					
Voluntary Contributions required to be applied by the auditee during the previous year	NIL					
27. [24-(23(vi)(d)+26A+ 26B)]						
Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	18,35,68,099					
28. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	NIL					
30. Income required to be applied in India by the auditee during the previous year [27+28-29]	18,35,68,099					
31. Application of Income (excluding application not eligible and reported under serial number 37)						
(i) Total amount applied for charitable or religious purposes in India during the previous year	Electronic (In Rs) Other than Electronic (In Rs.)					
(a) Contribution or donation to any other person during the previous year	NIL NIL NIL					
(b) Object wise application other than the application provided in (a)						
(I) Religious	NIL NIL NIL					
(II) Relief of poor	NIL NIL NIL					
(III) Education	16,38,6 4,263 NIL 16,38,64,26 3					
(IV) Medical relief	NIL NIL NIL					
(V) Yoga	NIL NIL NIL					
(VI) Preservation of environment (including watersheds, forests and wildlife)	NIL NIL NIL					
(VII) Preservation of monuments or places or objects of artistic or historic interest	NIL NIL NIL					
(VIII) Advancement of any other objects of general public utility	NIL NIL NIL					
(IX) Application which cannot be specifically categorised under (I) to (VIII)	NIL NIL NIL					
(X) Total	16,38,6 4,263 NIL 16,38,64,26 3					
(c) Total application [(a) + (b)(X)]	16,38,6 4,263 NIL 16,38,64,26 3					
(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person						
Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application	TDS	
				Electronic modes Other than Electronic modes	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
				NIL NIL NIL		
Total				NIL NIL	0	
(iii) Amount which was not actually paid during the previous year [if included in (i)(c)]						NIL



(iv)	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	NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	16,38,64,263
(vi)	Bifurcation of application in 31(v) into Revenue or Capital (a) Revenue	12,21,64,979
	(b) Capital	4,16,99,284
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	NIL
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	NIL
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(x)	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	NIL
(xi)	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	NIL
(xii)	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	NIL
(xiii)	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	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance:	NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }}]	16,38,64,263
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
(xxi)	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	1,97,03,836
32.	Taxable Income [30- {31(xviii) to 31(xxi)}] Income taxable under section 115BBI	NIL
33.	(a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No 0



(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	0
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	0
(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	0
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No	0
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0
34.	Anonymous donation which is chargeable to tax @ 30% under section 115BBC		NIL
	Other Income		
35. (a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	0
(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL
(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL
(d)	Income chargeable under sub-section (4) of section 11		NIL
36.	Details of capital asset transferred under sub-section (1A) of section 11		
(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	0
(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	0

(4) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No	0	
37.	Application of income out of the following sources during the previous year	Electronic modes	Other than Electronic modes	Total
(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		NIL	NIL	NIL
(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		NIL	NIL	NIL
(C) Income of earlier previous years up to 15% accumulated or set apart		NIL	NIL	NIL
(D) Corpus		NIL	NIL	NIL
(E) Borrowed fund		NIL	NIL	NIL
(F) Any other:		NIL	NIL	NIL



38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

Sl. No	Name of person	PAN	Mode of application			Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted (9)	Amount of TDS (10)
			Amount of application (Rs.)	Electronic modes	Other than Electronic modes			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)
			NIL	NIL	NIL	NIL	NIL	NIL
	Total		NIL	NIL	NIL	NIL	NIL	NIL



39. (i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable? No

(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
 (a) Provision of proviso to clause (15) of section 2 is applicable No
 (b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated No
 (c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated No
 (d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated No

(iii) If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13
 (a) Income for the previous year
 (b) Total Expenditure incurred in India, for the objects of the auditee,
 (c) Expenditure to be disallowed
 (i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed
 (ii) Expenditure from any loan or borrowing
 (iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and
 (iv) Expenditure in the form of contribution or donation to any person
 (v) Capital expenditure
 (vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40
 (vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A
 (viii) Any other disallowance
 (ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)) NIL

(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a-b+c(ix)] NIL

40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details
 (a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure No 0
 (b) Total income of auditee during the previous year 0
 (c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)] 0%

41. 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	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
Trustee / Manager	M N Gayathri	AAMPD 7037N		5/66, 47th Cross, 8 Block, Jayanagar, Bangalore South, B Sk II Stage S.O, BANGALOR E - 560070, Karnataka, India	0
Total					NIL

42. Details of transactions 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 trust or institution 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

43. Specified Violation

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

- (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 noncompliance has occurred, has either not been disputed or has attained finality.	No	
44. 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	0
45. In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	0
46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47. Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48. Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	



Schedule Corpus: Details of Corpus

Type of corpus donation	If corpus donation is of type (i) then whether it fulfills the following conditions									
	Amount invested or deposit ed back in to corpus (which was amount invested in which was deposited (4) as back applied in to earlier year (5) such application if corpus (6) fulfilled the conditions (4)	Total amount invested in year (1)	Financial modes specified in section 11(5) as on last day of the previous year (8)	Invested in modes specified in section 11(5) as on last day of the previous year (9)	Amount taxed in previous year (10)	Invested in modes specified in section 11(5) as on last day of the previous year (11)	Amount applied out of corpus for the purpose other than for donation to any person, liable to identification	Amount applied out of corpus for the purpose other than for donation to any person, liable to identification	Invested in modes applied out of corpus for the purpose other than for donation to any person, liable to identification	Amount invested in modes applied out of corpus for the purpose other than for donation to any person, liable to identification
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. (Amount In Rs.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowing s taken for application s towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year(which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
				NIL		NIL	NIL
Total				NIL		NIL	NIL



Schedule Int: App: Details of income applied outside India

Sl .No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA (in Rs.)	Amount of remittance outside India other than (4) (in Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total			NIL	NIL	NIL			(10) (11)

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year In which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1 (b) any other reason	Reason of deeming application (a)	Out of the deemed application claimed year out of the earlier, amount required to be applied in column (5) (Fill schedule DA)	Amount taxed in any earlier assessment year	Amount claimed, amount required to be applied during the financial year pertaining to current assessment year	Out of the deemed application claimed, amount claimed in earlier years, amount applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(7)-(8)=(9)
					NIL	NIL	NIL	(5)-(7)=(10)



Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Assessment year in which the amount referred to in column (6) of schedule DI was taxed

Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year

Year of accumulation (F.Y.)	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24	AY 2024-25
Total	NIL	NIL	NIL	NIL	NIL



Schedule AC: The details of accumulation

Sl. No.	Year of Accu- mu- lati- on (F.Y.)	Date of furnishing Form 10 dd/mm/YY YY	Amount accumu- lated in the year of accumu- lation	Purpose of accumu- lation	Amount applied for charitabil- e or religious/ purposes up to the begin- g of the previous year	Balance to be applied (3)-(5)	Balance to be assess- ment (Fill schedule ACA)	Amount taxed in any earlier year out of previous years'	Balance available for pur- pose during the year out of previous years'	Amount applied for charitabil- e or religious/ purposes other than the purpose for which such sub- clauses (iv)or(V)	Balance available for pur- pose during the year out of previous years'	Amount invested in deposi- t in the other modes than the modes specified in section (8)-(9)- (10)- (11)	Amount invested in deposi- t in the other modes than the modes specified in section (10)-(11)-(12)	Amount invested in deposi- t in the other modes than the modes specified in section (11)-(12)-(13)	Amount deemed to be income within the meaning of the subsec- tion (3) of accumu- lation (if 11 (if applicab- le) e)			
Total			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		



Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Assessment year in which this amount was taxed

Year of accumulation (F.Y.)	2020-21	2021-22	2022-23	2023-24	2024-25
Total	NIL	NIL	NIL	NIL	NIL

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

Sl. No.	Name of specifie d person	PAN of specifie d person	Nature of income or propert y which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Details		Details of Security		Details of interest	
					Nature of securit y	Value of securit y	Value of adequat e security	Actual rate of interest that is charged	Adequate rate of Interest	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Total				NIL		NIL		NIL		
				NIL		NIL		NIL		



Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

Sl. No.	Name of Specified person	PAN of specified person	Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,	Details of rent for the previous year		Details of other compensation for the previous year					
				Details of asset	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensati on	Adequate compensati on
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total							NIL	NIL	NIL	NIL	NIL



Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total					NIL NIL	NIL NIL



Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

Sl. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year	
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total			NIL	NIL	NIL	NIL	NIL	NIL
(10)								

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

Sl. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security		Details of other property being movable		Adequate consideration
				Name of the company/c oncern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total considerati on paid on for shares or security	Adequate considerati on on property
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total				NIL	NIL	NIL	NIL	NIL
(10)								
(11)								
(12)								
(13)								
(14)								



Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specifi ed person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration		
							Amount of considerati on paid for asset	Adequate consideratio n for asset	
Total					NIL	NIL	NIL	NIL	NIL



Schedule SP- f1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous Year?



Schedule SP- f 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration
							Amount of consideration for asset
							Adequate consideration for asset
Total						NIL	NIL
						NIL	NIL

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person

S No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)
Total				NIL
				NIL



Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

Nature of concern		Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
S No	funds are in which concern	Name of concern	Address of concern	Amount that continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year	Nature of investme nt	Income from investme nt during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of concern in which funds are continue to remain invested	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
				NIL			NIL				
				NIL			NIL				
Total											



Schedule other law violation

Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (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 dd/mm/yyyy (1)	Amount of payment (in Rs.) (2)	Nature of payment (3)	Name of Payee (4)	PAN or Aadhaar of payee, if available (5)	Address of Payee (6)
Total	NIL				

(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 Dd/mm/yyyy (1)	Amount of payment (in Rs.) (2)	Nature of payment (3)	Name of Payee (4)	PAN or Aadhaar of payee, if available (5)	Address of Payee (6)	Amount of tax deducted (7)	Amount out of (7) deposited, if any (8)
Total	NIL					NIL	NIL

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

Sl. No.	Date of payment	Amount of payment (In Rs.) NIL	Nature of payment	Name	Details of payee PAN or aadhaar, if available	Address
Total		NIL				

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

Sl. No.	Date of payment	Amount	Nature	Name	Details of payee PAN or Aadhaar, if available	Address

NIL

Total

NIL



Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

Sl. No	Name of the lender or depositor	PAN or aadhaar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year			Whether payee if by cheque or Bank draft?
							By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Bank draft or use of electronic clearing system through a bank account or any other mode	Whether payee if by cheque or Bank draft?	
Total					NIL	NIL				

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

Details of Payer and amount of payment

S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL



Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

5

Details of Payee

Sl. No	Details of Payee			Details of Transaction			Mode of Repayment			
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [By Cheque or Bank draft or use of electronic clearing system through a bank draft or any other]	Whether payee, if by cheque or bank draft	Whether Square d up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Schedule TDS/TCS										
Tax Deduction and Collection Account Number (TAN)										

Schedule TDS/TCS

**Tax Deduction
and Collection
Account
Number (TAN)**

Total

36

0

0

0

0

0

0

0



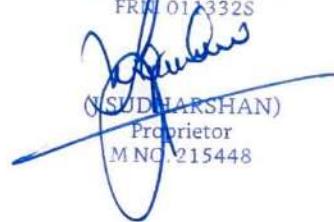
Schedule Statement of TDS/TCS

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

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 Dd/mm/yyyy
	NIL	NIL	
Total	0	0	

For J. SUDHARSHAN & CO.,
Chartered Accountants
FRN 014332S



(J. SUDHARSHAN)
Proprietor
M NO. 215448

SHARADA EDUCATION TRUST
BALANCE SHEET AS AT 31st MARCH, 2025

PARTICULARS	Sch	AMOUNT	AMOUNT
<u>Sources of Funds</u>			
Capital Fund			2,00,000.00
Accumulated Profit	E		9,27,57,150.97
<u>Loan Funds</u>			
Secured Loans	A		14,75,76,167.88
Unsecured Loans	B		35,09,33,373.63
<u>Current Liabilities</u>			
Sundry Creditors			
Chandrashekara		3,96,000.00	
Rekha Srinivas		1,08,000.00	
ESI Payable		6,611.00	5,04,000.00
PF Payable		8,950.00	
PT Payable		12,200.00	
TDS Payable		3,97,290.00	
Salary Payable		15,65,647.00	
Total			19,90,698.00
<u>Application of Funds</u>			
Fixed Assets	C	48,92,23,742.30	
Less : Depreciation		68,02,311.00	
Investment			48,24,21,431.30
Investment Shares in SVCC			14,74,954.00
Current Assets			
Other Assets	D		7,66,40,867.43
Tuition Fee Receivable			2,25,28,970.00
Deposits & Advance	D		1,01,77,482.75
TDS		7,17,685.00	7,17,685.00
Total			59,39,61,390.48

Place:- Bangalore

Date :- 21st Oct, 2025

for SHARADA EDUCATION TRUST

Gagatam dasgupta m/s

Trustee

for J SUDHARSHAN & Co.,
Chartered Accountants
Firm Reg No. 011332S

J Sudharshan
Proprietor
M NO. 215448

SHARADA EDUCATION TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
<i>Income :-</i>		
Fees Received	18,18,97,869.83	
Interest Received	16,70,229.00	
		18,35,68,098.83
<i>Expenses:-</i>		
BANK CHGS	13,88,240.47	
BOOKS & PERIODICALS	3,33,197.00	
COMPUTER REPAIR	3,25,817.00	
DEPRECIATION	68,02,311.00	
ELECTRICITY CHGS	27,13,687.50	
ESI CONTRI BY EMPLOYEE	15,243.00	
ESI CONTRI TO EMPLOYER	65,749.00	
FUNCTIONS & SEMINAR	38,42,008.00	
HOSTEL EXPNS	86,08,826.16	
INSURANCE CHGS	56,714.90	
INT ON LOAN	1,36,88,120.04	
INT ON OD A/C	31,074.00	
OFFICE EXPNS	25,27,327.90	
PF ADMIN CHGS	6,000.00	
PF CONTRI TO EMPLOYEE	47,700.00	
PF CONTRI TO EMPLOYER	53,700.00	
PRINTING & STATIONERY	19,88,464.00	
PT PAID	1,01,800.00	
RATES & TAXES	29,43,703.60	
REPAIR & MAINT	17,58,272.24	
SALARY TO STAFF	6,27,21,590.80	
STAFF WELFARE	1,89,724.00	
TELEPHONE & INTERNET CHGS	12,83,662.00	
UNIVERSITY EXPNS	73,15,412.06	
VEH INSURANCE	5,01,776.90	
VEH MAINT DIESEL & PETROL	78,94,606.00	
VEH SERVICING & REPAIR	14,54,562.00	
WATER CHGS	3,08,000.00	
		12,89,67,289.57
Excess of Income over Expenditure		5,46,00,809.26

Place : - Bangalore

Date :- 21st Oct, 2025

for SHARADA EDUCATION TRUST

Gangathri Bhattacharya M.A

Trustee

for J SUDHARSHAN & Co.,
Chartered Accountants
Firm Reg No. 011332S


J Sudharshan
Proprietor
M-NO. 215448

SHARADA EDUCATION TRUST**Schedule A:- Secured Loans**

PARTICULARS	AMOUNT	AMOUNT
Axis Bank Loan	19,27,876.00	
HDFC Bank Dzire Loan	9,60,391.00	
HDFC Bank Eco Loan	6,88,869.00	
HDFC Bank Ertiga Loan	23,20,610.00	
HDFC Bank Eicher Loan	49,87,930.00	
HDFC Bus Loan	1,20,25,574.88	
Kotak Mahindra Bank Loan	9,62,394.00	
HDFC Loan	12,37,02,523.00	
		14,75,76,167.88

SHARADA EDUCATION TRUST**Schedule B:- Unsecured Loans**

PARTICULARS	AMOUNT	AMOUNT
Cambridge Inst Of Tech	25,82,41,022.00	
Gayathri Darshinee M N	40,60,663.63	
Mukunda Ananda M P	30,00,000.00	
Umesh Education Trust	8,56,31,688.00	
		35,09,33,373.63

SHARADA EDUCATION TRUST**Schedule D :- Other Assets**

PARTICULARS	AMOUNT	AMOUNT
Cash-in-hand		1,37,644.45
Bank Accounts		
Axis Bank [A/C NO: 924010014204553]	1,18,525.00	
Axis Bank [A/C NO: 916010047401166]	3,05,92,979.79	
Axis Bank [A/C NO: 92301068255638]	85,57,443.10	
Axis Bank [A/C NO: 924010030943913]	3,04,60,808.26	
Axis Bank [A/C NO: 923010038000950]	2,93,856.30	
FEDERAL BANK	4,95,611.72	
HDFC BANK [A/C NO:50200099833945]	3,62,609.29	
HDFC BANK [A/C NO:50200099902382]	52,74,617.84	
SBI [A/C NO:41155821414]	3,00,749.40	
SBI [A/C NO:64131086960]	10,490.63	
SBI [A/C NO- 6407536250]	33,459.77	
SVC BK [2211]	2,071.88	
		7,65,03,222.98
		7,66,40,867.43



SHARADA EDUCATION TRUST**Schedule E :- Deposits**

PARTICULARS	AMOUNT	AMOUNT
Deposits (Asset)	1,01,77,482.75	
		1,01,77,482.75

SHARADA EDUCATION TRUST**Schedule E:- Accumulated Profit**

PARTICULARS	AMOUNT	AMOUNT
Opening Balance	3,81,56,341.71	
Add:- Profit for the year	5,46,00,809.26	
		9,27,57,150.97



Description of Assets	Rate of Dep	W DV as on 01.04.2024	Additions During the year			Deletions	Total	Dep for the Year	W DV as on 31.3.2025
			Beyond 180 Days	Within 180 Days	-				
AUDIO SYSTEM (FA)	10%	3,36,300.00	-	-	-	-	3,36,300.00	33,630.00	3,02,670.00
BATTERY [FA]	10%	1,481.20	-	-	-	-	1,481.20	148.00	1,333.20
BUILDING [FA]	0%	39,34,75,696.10	23,62,589.00	-	-	-	43,53,74,980.10	-	43,51,74,980.10
BUS	15%	-	-	-	-	-	50,94,000.00	50,94,000.00	47,11,950.00
CAR MARUTHI DZIRE	15%	-	-	-	-	-	10,54,016.00	10,54,016.00	9,74,965.00
CAR MARUTHI ECO	15%	-	-	-	-	-	7,50,255.00	7,50,255.00	6,93,986.00
CAR MARUTHI ERTIGA (1)	15%	-	-	-	-	-	12,81,420.00	12,81,420.00	11,85,313.00
CAR MARUTHI ERTIGA (2)	15%	1,58,316.00	7,69,470.00	-	-	-	12,81,420.00	12,81,420.00	11,85,313.00
CCTV & CAMERA [FA]	10%	2,11,19,068.00	-	-	-	-	8,01,922.00	17,29,708.00	15,96,833.00
COLLEGE BUS [FA]	15%	53,07,366.00	1,40,646.00	-	-	-	12,17,436.00	2,11,19,068.00	31,67,860.00
COMPUTER & PRINTER [FA]	15%	15,87,328.00	-	-	-	-	66,65,448.00	9,08,510.00	57,56,938.00
COMPUTER & SCIENCE LAB [FA]	15%	17,482.00	-	-	-	-	15,87,328.00	2,38,099.00	13,49,229.00
CONCRETE MIXER MACHINE [FA]	10%	17,207.00	-	-	-	-	17,482.00	1,748.00	15,734.00
CONSTRUCTION MACHINE[FA]	10%	2,032.00	-	-	-	-	17,207.00	1,721.00	15,486.00
CYCLE [FA]	15%	2,07,337.00	-	-	-	-	2,032.00	203.00	1,829.00
ELECTRICAL MATERIALS [FA]	10%	17,410.00	-	-	-	-	2,07,337.00	31,101.00	1,76,236.00
ELECTRIC BIKE [FA]	15%	25,521.00	-	-	-	-	17,410.00	1,741.00	15,669.00
ELECTRIC EQUIP [FA]	10%	2,390.00	-	-	-	-	25,521.00	3,828.00	21,693.00
FAX MACHINE [FA]	10%	3,049.00	-	-	-	-	3,49.00	239.00	2,151.00
FIRE EXTINGUISHER [FA]	10%	34,64,104.00	-	-	-	-	3,48,522.00	3,049.00	2,744.00
FURNITURES & FIXTURES [FA]	40%	2,25,251.00	-	-	-	-	4,84,000.00	42,96,626.00	4,05,463.00
GEYERS [FA]	10%	8,131.00	-	-	-	-	2,25,251.00	90,100.00	38,91,163.00
GAS CONNECTION [FA]	10%	3,96,211.00	-	-	-	-	8,131.00	813.00	7,338.00
HOSTEL ASSETS [FA]	10%	18,48,014.00	-	-	-	-	3,96,211.00	39,621.00	3,56,590.00
LABORATORY [FA]	15%	2,86,652.00	-	-	-	-	18,48,014.00	2,77,202.00	15,70,812.00
LATHE MACHINE [FA]	10%	15,33,027.00	2,50,943.00	-	-	-	2,86,652.00	28,665.00	2,57,987.00
LIBRARY BOOKS [FA]	15%	4,170.00	-	-	-	-	15,33,027.00	17,93,970.00	15,24,874.00
MOBILE [FA]	10%	1,44,635.00	1,43,364.00	-	-	-	4,170.00	4,48,491.00	4,170.00
OFFICE EQUIPMENTS	15%	7,29,564.00	-	-	-	-	1,44,635.00	55,237.00	3,753.00
PROJECTOR [FA]	15%	25,015.00	-	-	-	-	7,29,564.00	8,29,564.00	3,93,254.00
PUMPSET [FA]	10%	1,930.00	-	-	-	-	25,015.00	25,015.00	7,12,629.00
SPORTS EQUIP [FA]	15%	97,905.00	-	-	-	-	1,930.00	1,930.00	21,263.00
TELEPHONE LINE [FA]	10%	15,14,515.00	-	-	-	-	97,905.00	14,686.00	1,737.00
UPS SYSTEM [FA]	10%	7,16,427.00	-	-	-	-	15,14,515.00	15,14,515.00	83,219.00
VEH - TATA CITYRIDER[FA]	10%	20,876.00	-	-	-	-	7,16,427.00	7,16,427.00	6,44,784.00
WATER PUMP [FA]	15%	2,55,942.00	-	-	-	-	20,876.00	20,876.00	18,788.00
WATER PURIFIER [FA]	-	-	-	-	-	-	1,06,200.00	3,42,142.00	43,356.00
Total		43,35,40,352.30	40,15,534.00	-	5,16,67,856.10	* 48,92,23,742.30	68,02,311.00	48,24,21,431.30	

SHARADHAN & CO.
CHARTERED ACCOUNTANTS