

AZAD JAIN & CO.
CHARTERED ACCOUNTANTS

FORM No. 10BB

[See rules 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 sub-section 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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of "Aishwarya College of Education Sansthan" PAN: AAAAAA 3376 L as at 31.03.2025 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 educational 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 above-named educational institution at the address mentioned at row 11 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, if any— 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 above-named Educational Institution, as at 31.03.2025; and

(ii) in the case of the Income and Expenditure account, of the income and application/ profit or loss of its accounting year ending on 31.03.2025

subject to the following observations/qualifications—

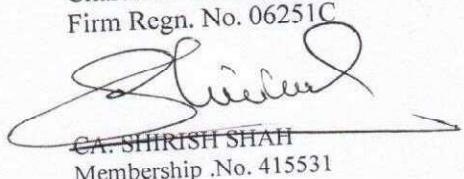
Debit balance of Rs. 1,29,54,100/- due from IVL Finance Ltd. Shown under the head Current Assets and Loans & advances is disputable. Further, there was no recovery during the year nor legal action has been taken against Finance company to recover the said amount till 31-03-2025.

The prescribed particulars are annexed hereto.

Place: Udaipur
Date: 23/09/2025

UDIN: 25415531 BMO LCG 9223

For Azad Jain & Co.,
Chartered Accountants
Firm Regn. No. 06251C


CA. SHIRISH SHAH
Membership No. 415531



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	AAAAAA3376L		
Name	AISHWARYA COLLEGE OF EDUCATION SANSTHAN		
Address	1-4/D BLOCKADARSH NAGAR , udaipur, UDAIPUR , Udaipur Shastri Circle S.O , 27-Rajasthan , 313001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	840470190260925
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	21,001
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 21,000
	Accrued Income as per section 115TD	9	0
Accrued Income and Tax Detail	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>26-Sep-2025 15:15:12</u> from IP address <u>103.184.43.110</u> and verified by <u>NAWAL RAM DANGI</u> havning PAN <u>APXPD3660D</u> on <u>26-Sep-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EB816EET5I</u> generated through Aadhaar OTP mode		
System Generated			
Barcode/QR Code			
AAAAAA3376L0784047019026092579159b435bd6a82dedf189626b399d15c8c29774			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

AISHWARYA COLLEGE OF EDUCATION SANSTHAN
 Rajendra Nagar, Near New RTO,
 Chitrakoot Extension, Bhuwana,
 Udaipur (Rajasthan)

Balance Sheet as on 31-03-2025

Rs.

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<u>Corpus Fund</u>			<u>Fixed Assets</u>	I	131436976
Op.Balance		4160501	<u>Current Assets, Loans & Adv.</u>	II	
			Sundry Debtors / Advances		15699805
			Cash & Bank Balances		2022537
<u>Income over Expdr Account</u>		79348940			
Op.Balance			Prepaid Expenditure		56913
By Excess Expenditure over Income the year		-3698341	Security Deposits		4267228
<u>Loan Funds - Secured</u>			<u>Income Tax</u>		
- AU Small Finance Bank			- AY 2025-26		21001
(i) Term Loan		62173713			
(ii) (OD A/c No.2221251442076932)		5194496			
Against Hypothecation of book debts & inventory & Institutional property situated at Rajendra Nagar, Near New RTO, Chitrakoot Ext. Bhuwana, Udaipur 210896 sq. ft.) as collateral (equitable mortgage) & personal guarantee of President, Secretary, Joint Secretary & Treasurer					
<u>Current Liabilities/Advance</u>	III	6325151			
Total		<u>153504460</u>		Total	<u>153504460</u>
					0

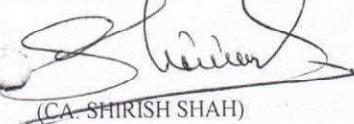
Notes on Accounts & Accounting Policies

IV

Schedule I to IV form integral part of accounts

In terms of our report of even date

For AZAD JAIN & CO.,
 Chartered Accountants,
 Firm Regn No. 006251 C


 (CA. SHIRISH SHAH)

PARTNER
 M.NO. 415531

Place: Udaipur
 Date: 23/09/2025
 UDIN

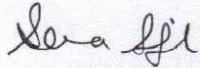
25415531 BMO LCG 9223



For Aishwarya College Of Education Sansthan



(SECRETARY)



(PRESIDENT)