AUDIT REPORT

&

FINANCIAL STATEMENT

OF

M/s. ARYAN EDUCATIONAL TRUST

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

M/s. MARP & ASSOCIATES
CHARTERED ACCOUNTANTS
BHUBANESWAR-751006
M:9437023713

Acknowledgement Number:974295461241026 **Date of filing : 24-Oct-2026**

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 2026-27

PAN	AACTA4502H		
Name	ARYAN EDUCATIONAL TRUST		
Address	Flat No.37, Block -5, Metro City Appartment, Near Behera Sahi, Bhubaneswar, KHORDA , Nayapalli S.O , 24-Odisha, 91-INDIA, 751012		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	974295461241026

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	27,450
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 27,450
Accreted Income and Tax Detail	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 DEPARTMENT

This return has been digitally signed by ANTARYAMI BADU in the capacity of Others having PAN AEXPB9303A from IP address 49.37.115.196 on 24-Oct-2026 13:39:34 DSC Sl.No & Issuer 5298081 & 24299968910CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated Barcode/QR Code

AACTA4502H07974295461241026l2c3598ce63096dcf668310f2b4a87f7f27da796

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:641105060270926

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 ARYAN EDUCATIONAL TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2026 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-

(a)
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 31-Mar-2026; 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 31-Mar-2026.

Subject to the following observations/qualifications-

(a)
The prescribed particulars are annexed hereto.

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants

Name of Chartered Accountant	MANOJ KUMAR MAHAPATRA
Membership Number	ARCA059312
Firm Registration Number	0323539E
Address	Plot No.258-P,Cuttack Road,Bhubaneswar-751006
IP Address	49.37.115.109
Place	Bhubaneswar
Date	27-Sep-2026

UDIN: 26059312VKPJHK1478

Acknowledgement Number:641105060270926

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AACTA4502H
	2.	Name of the auditee	ARYAN EDUCATIONAL TRUST
	3.	Assessment year	2026-27
	4.	Previous year	01-APR-2025 to 31-MAR-2026
	5.	Registered Address of the auditee	Block No-5,Metro City,Nayapalli,Bhubaneswar-751012
	6.	Other addresses, if applicable	At:Barakuda, Pradhan Sahi, Panchagaon B.O, KHORDA, Odisha, INDIA, 752050
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument	Yes
Registration Details	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	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
(1)	(2)	(3)	(4)	(5)
Clause (b) of sub-section (1) of section 12AB of the Act	16-Feb-2026	AACTA4502H25HY01	CIT(EXEMPTION)	01-Apr-2025

Management	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

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S. No.	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	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Antaryami Badu	Trustee	0	AEXPB9303A	PAN	Block-5,Metro City,, Nayapalli, Nayapalli, Nayapalli, Khurda, Odisha, INDIA, 751012	No	
2.	Madhumita Parida	Trustee	0	ANWPP2386F	PAN	Block-5, Metrocity, Nayapalli, Nayapalli, Khurda, Odisha, INDIA, 751012	No	
3.	Muktikanta Badu	Trustee	0	AMHPB0672L	PAN	Plot No.540, Saheednagar, Saheed Nagar, Saheed Nagar, Khurda, Odisha, INDIA, 751007	No	

(b) In case if any of the persons [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)

No Records Available

Objects

11.	Objects of the auditee		Education
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 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	
	(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

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	DIN of such registration
(1)	(2)	(3)	(4)	(5)

No Records Available

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Commencement of activities	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 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?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
No Records Available				

Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii)	Provide the following details of the books of account and other documents	

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management 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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
5.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	No	Yes					Yes
6.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes
7.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	No	Yes					Yes
8.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	No	Yes					Yes
9.	Any other documents containing any	Yes	No	Yes					Yes

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management 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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	other relevant information as per rule 17AA(1)(d)(x).								

Advancement of General Public Utility

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' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		0

No Records Available

Business Undertaking

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	

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			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(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	₹
			(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	₹
Business Incidental to Objects	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	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business <refer note^>	
			(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	₹

TDS on receipts — 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:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	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/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

No Records Available

VoluntaryContributions	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	₹
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
	(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	₹0

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	(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)		₹ 0
	(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		
		(a)	Cash donations exceeding Rs 2000	₹ 0
		(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	₹ 0
		(c)	Others (Specify the nature)	₹ 0
		(d)	Total (a)+(b)+(c)	₹ 0
	(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		₹ 0
	(v)	Donations received in kind		₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC		
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹ 0
	(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)]		₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24			₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)			₹ 0

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		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G 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	₹ 0
		(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	₹ 0
	27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	₹ 0
Income to be applied	28.		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)	₹ 21,58,05,000
	29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.		Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 21,58,05,000
Application of Income	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	
		(a)	Contribution or donation to any other person during the previous year	
			Electronic(₹)	₹ 0
			Other than electronic(₹)	₹ 0
			Total(₹)	₹ 0

(b) Object wise application other than the application provided in (a)

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	15,64,62,291	1,73,47,488	17,38,09,779
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	15,64,62,291	1,73,47,488	17,38,09,779

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	(c)	Total application (a) + (b)(X)	
		Electronic(₹)	₹ 15,64,62,291
		Other than electronic(₹)	₹ 1,73,47,488
		Total(₹)	₹ 17,38,09,779

(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

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		₹ 1,21,30,039
(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		₹ 1,68,32,700
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 17,85,12,440
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 17,85,12,440
	(a)	Revenue	₹ 15,09,99,601
	(b)	Capital	₹ 2,75,12,839
(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.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 59,96,607

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(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		₹ 0
	(A)	Amount 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	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of	₹ 0

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				section 11 read with sub-section (3A) of section 40A	
		(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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
		(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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
		(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
		(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
		(xv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
		(xvi)		Applied for any purpose beyond the objects of the auditee	₹ 0
		(xvii)		Any other Disallowance (Please specify)	₹ 0
		(xviii)		Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 18,45,09,047
		(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		(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	₹ 0
		(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	₹ 3,12,95,953
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			₹ 0
Section 115BBI	33.	Income taxable under section 115BBI			
		(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 ₹
		(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 ₹
			(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 ₹

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				(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 ₹
				(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 the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
				(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 ₹
			(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 ₹
				(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 ₹
			(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent 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 ₹
			(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 ₹
		34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0
	Other Income	35.	(a)		Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹
			(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	₹ 0
			(c)		Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (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	₹ 0
			(d)		Income chargeable under sub-section (4) of section 11	₹ 0
	Capital Asset	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 ₹
			(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 ₹

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		(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 ₹
		(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 ₹

Application of income out of different sources

37. Application of Income out of the following sources during the previous year

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
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	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	1,00,00,000	0	1,00,00,000
F	Any other (Please specify) 0	0	0	0

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

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

No Records Available

13(10) and 22nd proviso to section 10(23C)

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	
	(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	
	(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	
	(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	

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		(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-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	₹0
			(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)}		₹0
Expenditure Incurred for Religious Purposes		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	₹
			(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 %	
13(3)		41.	Details of specified person* as referred to in sub-section (3) of section 13			

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Person referred to in 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	Madhumita Parida			Block-5, Metro City, Nayapalli, Nayapalli, Khurda, Odisha, INDIA, 751012	
The author of the trust or the founder of the institution	Antaryami Badu			Block -5, Metro City, Nayapalli, Nayapalli, Khurda, Odisha, INDIA, 751012	

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

Specified Violation

43.	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	No ₹
(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 ₹

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		(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 non-compliance 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 ₹
	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 ₹
	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?		Yes
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No

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Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

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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.)
No Records Available		

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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications 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	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3,79,22,092	1,00,00,000	1,00,00,000	59,96,607	2020-21	59,96,607	4,19,25,485

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Schedule Int App: Details of income applied outside India										
S. 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	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region 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		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

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Schedule DI: Details of deemed application under Explanation 1 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	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					
Total	0	0	0	0	0

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Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

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Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					
Total	0	0	0	0	0

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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?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property 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	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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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 :

S. No.	Name of specified person	PAN of specified person	Details of asset		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		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

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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	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. 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	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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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?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

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Schedule SPE 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 paid for asset	Adequate Consideration for asset
No Records Available								

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Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

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Schedule SP-f2 : 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

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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)
No Records Available				



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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												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

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Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (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	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(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	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

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Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A						
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

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Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

MARP & ASSOCIATES
BHUBANESWAR
Chartered Accountants

Acknowledgement Number:641105060270926

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BBNA01651G	192 - Salary	7,60,88,419	76,61,480	76,61,480	4,24,780	0	0	0
BBNA01651G	194C - Payments to contractors	42,49,277	15,92,960	15,92,960	31,859	0	0	0
BBNA01651G	194H - Commission or brokerage	30,00,000	30,00,000	30,00,000	60,000	0	0	0

MARP & ASSOCIATES
BHUBANESWAR
Chartered Accountants

Acknowledgement Number:641105060270926

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
(1)	(2)	(3)	(4)	(5)
BBNA01651G	24	31-May-2026	18-May-2026	Yes
BBNA01651G	26Q	31-May-2026	18-May-2026	Yes

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants

Acknowledgement Number:641105060270926

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
(1)	(2)	(3)	(4)
No Records Available			



Acknowledgement Number:641105060270926

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, 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?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

MARP & ASSOCIATES
BHUBANESWAR
Chartered Accountants

Acknowledgement Number:641105060270926

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?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants

Acknowledgement Number:641105060270926

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?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, 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 account or any other	Whether Account Payee, If by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants

Acknowledgement Number:641105060270926

Schedule other law violation						
S. 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by MANOJ KUMAR MAHAPATRA having PAN AFJPM4376F from IP Address 49.37.115.109 on 27/09/2026 02:38:12 PM Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority

MARP & ASSOCIATES
BHUBANESWAR
Chartered Accountants

ARYAN EDUCATIONAL TRUST

At:Barakuda Po:Panchagaon,Odisha,Pin:-752050
(Regd Off:Block-5,Metro City,Nayapalli,Bhubaneswar-751012)

BALANCE SHEET AS AT 31st March 2026

Amount in Rs.

Particulars	Note	31.03.2026	31.03.2025
Sources of Funds			
Trust Funds			
Restricted Funds			
Unrestricted Funds	3	37,74,54,946	32,21,38,982
Non-Current Liabilities			
Long-term borrowing	4	2,37,58,191	1,84,55,058
Other Long-term liabilities	5	25,50,000	21,87,400
Long -term Provision	6	-	-
Current Liabilities			
Short-term borrowing	4	1,81,67,294	1,94,67,034
Payables	7	39,41,142	27,89,773
Other current liabilities	8	80,43,771	1,37,04,000
Short-term provision	6	1,45,126	3,38,927
TOTAL		**43,40,60,470**	**37,90,81,174**
Application of Funds			
Non-current assets			
Property,Plant and Equipment and Intangible assets			
Property,Plant and Equipment	9	20,67,69,351	18,76,97,885
Capital Work In Progress		1,88,89,797	1,46,40,520
Current Assets			
Receivable	12	17,93,57,191	15,42,61,599
Cash and Bank Balances	13	1,06,34,387	1,48,65,010
Short Term Loans and Advances	10	1,80,99,754	73,81,337
Other current assets	14	3,09,990	2,34,823
TOTAL		**43,40,60,470**	**37,90,81,174**
Brief about the Entity	1		
Summary of Significant accounting Policies	2		
The accompanying notes are an integral part of the financial statements			

For MARP & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. Manapatra, FCA
Partner
M. No.059312
25.09.26

For ARYAN EDUCATIONAL TRUST
Madhumita Parida
MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST
Antaryami Bod
JOINT MANAGING TRUSTEE

ARYAN EDUCATIONAL TRUST

At:Barakuda Po:Panchagaon,Odisha,Pin:-752050

(Regd Off:Block-5,Metro City,Nayapalli,Bhubaneswar-751012)

INCOME AND EXPENDITUE FOR THE YEAR ENDED 31ST MARCH 2026

	Particulars	Note	31-Mar-26	31-Mar-25
I	**Income**			
(a)	Fees from Rendering of Services		20,31,51,840	19,09,58,915
II	Other Income	16	1,26,53,160	1,22,11,419
III	**Total Income(I+II)**		21,58,05,000	20,31,70,334
IV	**Expenses:**			
(a)	Educational Materials and Supplies Consumed	7	-	-
(b)	Employee benefits expenses	17	7,71,24,864	4,71,89,313
(c)	Depreciation & amortisation expenses	19	1,41,92,096	1,52,26,437
(d)	Finance Costs	18	42,72,906	48,70,040
(e)	Other expenses	20	6,48,99,170	9,34,21,567
	Total Expenses		16,04,89,036	16,07,07,357
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items(III-IV)		5,53,15,964	4,24,62,977
VI	Exceptional Items			
VII	Excess of Income over Expenditure for the year before extraordinary items(III-IV)		5,53,15,964	4,24,62,977
VIII	Extraordinary Items			
IX	Excess of Income over Expediture for the year(VII-VIII)		5,53,15,964	4,24,62,977
	Appropriations Transfer to funds,eg.Building fund			
	Transfer from funds			
	Balance transferred to General Fund		5,53,15,964	4,24,62,977
	The accompanying notes are an integral part of the financial statements			

For MARP & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. Manapatra, FCA
Partner
M. No.059312

For ARYAN EDUCATIONAL TRUST

Madhumita Parida
MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST

Antaryami Bag
JOINT MANAGING TRUSTEE

Note:1: Brief Note on Aryan Educational Trust

Aryan Educational Trust is a Non-Governmental Organization (NGO) registered under the The Indian Trust Act,1882.The organization is also duly registered under the **Income Tax Act** for availing exemptions and benefits applicable to charitable institutions.

The primary objective of **Aryan Educational Trust** is to undertake **charitable and social welfare activities** with a focus on providing **educational services, relief to the poor, and support for the underprivileged sections of society**. The organization is committed to promoting social justice, improving health outcomes, and extending necessary assistance during times of need or distress.Presently the trust is running engineering college at Bhubanewsar.

Since its inception, **Aryan Educational Trust** has been actively engaged in developing education of the society and community initiatives aligned with its founding vision of service and compassion towards humanity.



ARYAN EDUCATIONAL TRUST

Note-2

Significant Accounting Policies and Notes on Accounts for the year ended on 31st March 2026.

A.SIGNIFICANT ACCOUNTING POLICIES:

a) Nature of Activities:

Aryan Educational Trust was established on 23rd Nov 2007.The Trust is a charitable Trust mainly for the development of education in india. Presently the trust is running engineering college and MBA college at Bhubaneswar. The organization operates on a no-profit-no-loss basis and is exempt under the relevant provisions of the Income Tax Act.

b) Basis of Preparation

The financial statements of the Societies have been prepared on accrual basis under the historical cost convention and on accrual basis.

c) Fixed Assets

Fixed assets are sated at cost of acquisition or construction less accumulated depreciation. Cost includes all incidental expenses related to acquisition and installation, other preparation expenses and interest in case of construction.

Carrying amount of cash generating units/ assets are reviewed at balance sheet date to determine whether there is any indication of impairment. If such indication exists, the recoverable amount is estimated as the net selling price or value in use, whichever is higher. Impairment loss, if any, is recognized whenever carrying amount exceeds the recoverable amount.

d) Depreciation / Amortization

Depreciation has been provided on written down value basis, at the rate determined in income tax act 1961.

e) Work In Progress:NIL

f) Revenue Recognition

Fees are recognized as income and expenditure account in the year of their due.

MARP & ASSOCIATES BHUBANESWAR Chartered Accountants

g) **Income Tax.**
The Trust is registered as charitable trust under section 12AA of the income tax act'1961.

h) **Contingent Liabilities: Nil.**

i) **Foreign Currency Contribution: NIL**

B.NOTES TO ACCOUNTS:

1. Utilization of Funds:

All funds received have been utilized for the stated charitable objectives of the Trust. Unutilized balances, if any, are carried forward and earmarked for respective purposes.

2. Statutory Compliance:

The Society has complied with applicable statutory requirements under the Income Tax Act, Indian Trust Act, and other relevant laws.

3.Gratuity and Leave Encashment:

No provision has been made for gratuity and leave encashment liabilities, as none of the employees of the concern have completed the qualifying period of service for becoming eligible for such benefits under the Payment of Gratuity Act, 1972 or the applicable leave encashment policy. Hence, the same has not been considered necessary.

4. Provisions and Contingent Liabilities:

Provisions are recognized when there is a present obligation as a result of past event obligation, in respect of which a reliable estimate can be made. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

A disclosure for a contingent liability is made when there is a possible obligation or present obligation that may, but probably will not require an outflow of resource. When there is a possible obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

5.Previous figures have been regrouped and reclassified wherever considered necessary.



ARYAN EDUCATIONAL TRUST

Notes forming part of the Financial Statements for the year ended 31st March,2026

Note-3 Trust`s Funds

Sr.No	Particulars	As at 1st April 2025(Opening Balance)	Funds transferred during the year	Funds Utilised during the year	As at 31st March 2026(Closing Balance)
(A)	***Unrestricted Funds***				
1	*Corpus Funds*	51,89,157			51,89,157
2	*General Funds*	31,69,49,825	5,53,15,964		37,22,65,789
	Total	32,21,38,982	5,53,15,964		37,74,54,946
Previous Year(PY)		27,96,76,005	4,24,62,977		32,21,38,982

Note-4	**Borrowings**	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Secured				
(a)	Term Loan				
(i)	from bank	2,25,73,028	1,46,50,299		
(b)	**Loan Repayable on demand**				
(i)	from bank			1,81,67,294	1,94,67,034
	Total (A)	2,25,73,028	1,46,50,299	1,81,67,294	1,94,67,034
	Unsecured				
(a)	Term Loan				
(i)	from bank	1,40,163	4,67,271		
(b)	Loans and advances from related parties	10,45,000	33,37,488		
	Total(B)	11,85,163	38,04,759		
	Total(A+B)	2,37,58,191	1,84,55,058	1,81,67,294	1,94,67,034

Foot Note:

(i) Nature of the Security to be specified separately.

(ii) Terms of repayment of terms loans and other loans may be sated.

(iii) Where loan guranteed by partners/proprieotrs/owners agreegate of such amount under each head may be disclosed.

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants *

For ARYAN EDUCATIONAL TRUST

Madhumita Parida

MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST

JOINT MANAGING TRUSTEE

Note-5 Other Long-term liabilities

	31-Mar-26	31-Mar-25
5(a) Advance from Students		
Others(Caution Money)	25,50,000	21,87,400
Total other long term liabilities	25,50,000	21,87,400

6 Provisions

	Long term		Short term	
	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
(a) **Provision for Employee benefits**				
(i) Provision for gratuity				
(ii) Provision for leave encashment				
(b) **Other provision**				
Other-Statutory Dues Payable			1,45,126	3,38,927
Total Provisions			1,45,126	3,38,927

		31-Mar-26	31-Mar-25
7	**Payables**		
(a)	Total outstanding dues of micro,small and medium exnterprises	0	
(b)	Total outstanding dues other than micro,small and medium exnterprises	39,41,142	27,89,773
	Total Payables	39,41,142	27,89,773

The company has not yet identified the entities covered under Micro,Small and Medium Enterprises development Act,2006(MSMED). Therefore informations required to be disclosed under the Act has not been made as on 31 March,2024.

		31-Mar-26	31-Mar-25
8	**Other current liabilities**		
(a)	Income received in advance	20,01,766	21,63,466
(b)	GST Payable		
(c)	TDS Payable		
(d)	Other Payable(Specify)	60,42,005	1,15,40,534
	Total Other current liabilities	80,43,771	1,37,04,000

MARP ASSOCIATES * BHUBANESWAR * Chartered Accountants

For ARYAN EDUCATIONAL TRUST

Madhusmita Parida

MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST

JOINT MANAGING TRUSTEE

	10 Loans and advances	Long Term		Short Term	
		31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
A	(Secured)				
(a)	Capital advances				
(i)	Considered good				
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	a	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
		-	-	-	-
(c)	Other loans and advances (specify nature)				
(i)	Prepaid expenses	-	-	-	-
(ii)	Security Deposits	-	-	-	-
(iii)	Balance with government authorities				
	b	-	-	-	-
	Total (a)+(b) (A)	-	-	-	-

B	Loans and advances	Long Term		Short Term	
		31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
	(Unsecured)				
(a)	Capital advances				
(i)	Considered good	-	-	1,06,70,000	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	(a)	-	-	1,06,70,000	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
		-	-	60,43,577	60,22,610
(c)	Other loans and advances (specify nature)				
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable				
(iii)	VAT credit receivable				

MARDA & ASSOCIATES * BHUBANESWAR * Chartered Accountants

For ARYAN EDUCATIONAL TRUST

Madhusmita Parida

MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST

Antaryami

JOINT MANAGING TRUSTEE

(iv)	Service tax credit receivable				
(v)	GST input credit receivable				
(v)	Security Deposits			13,86,177	13,58,727
(vi)	Balance with government			74,29,754	73,81,337
		(b)	-	-	1,80,99,754	73,81,337
	Total (a)+(b) (B)		-	-		
					1,80,99,754	73,81,337
	Total (A + B)		-	-		

11	**Other non-current assets**	**31/03/2026**	**31/03/2025**
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	-	-

12	**Receivables**	**31/03/2026**	**31/03/2025**
(a)	Donations/grants receivable	-	-
(b)	Others (specify nature)	17,93,57,191	15,42,61,599
		17,93,57,191	15,42,61,599
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
		-	-
	Total	17,93,57,191	15,42,61,599

13	**Cash and Bank Balances**	**31/03/2026**	**31/03/2025**
A	**Cash and cash equivalents**		
(a)	On current accounts	54,86,205	46,38,493
(b)	Cash credit account (Debit balance)	-	-
(c)	**Fixed Deposits**		
	Deposits with original maturity of less than three months	-	-

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants

For ARYAN EDUCATIONAL TRUST

Madhusmita Parida

MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST

JOINT MANAGING TRUSTEE

(d)	Cheques, drafts on hand		9,41,278	30,41,494
(e)	Cash in hand		64,27,483	76,79,987
	Total	**(I)**		
B	**Other bank balances**			
(a)	Bank Deposits		-	-
(i)	Earmarked Bank Deposits			
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		42,06,904	71,85,023
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature)		-	-
	Total other bank balances	**(II)**	42,06,904	71,85,023
	Total Cash and bank balances	**(I+II)**	1,06,34,387	1,48,65,010

		31/03/2026	31/03/2025
14	**Other current assets**		
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	
(b)	Interest accrued and due on deposits	3,09,990	2,34,823
	Total	3,09,990	2,34,823

MARP & ASSOCIATES * Chartered Accountants * BHUBANESWAR

For ARYAN EDUCATIONAL TRUST
Madhumita Parida
MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST
JOINT MANAGING TRUSTEE

ARYAN EDUCATIONAL TRUST

Notes forming part of the Financial Statements for the year ended,31st March,2026

(Amount in Rs.)

16	**Other income**	**31-Mar-26**	**31-Mar-25**
(a)	Interest income	5,17,246	4,88,014
(b)	Alumini Collection	1,36,750	
(c)	Misc Income	76,32,235	52,11,431
(d)	Sponsorship Fees	75,000	
(e)	Prior Period Income	42,91,929	65,11,974
	Total other income	**1,26,53,160**	**1,22,11,419**
17	**Employee benefits expense**	**31-Mar-26**	**31-Mar-25**
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	7,60,88,419	4,66,72,692
(b)	Contribution to provident and other funds	1,01,967	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	8,66,167	2,53,192
(e)	Esi of employee	68,311	2,63,429
	Total Employee benefits expense	**7,71,24,864**	**4,71,89,313**
18	**Finance cost**	**31-Mar-26**	**31-Mar-25**
(a)	Interest expense		
(i)	On bank loan	42,72,906	48,70,040
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs		
(c)	Loss on foreign exchange transactions and translations conside	-	-
	Total Finance cost	**42,72,906**	**48,70,040**
19	**Depreciation and amortization expense**	**31-Mar-26**	**31-Mar-25**
(a)	on tangible assets (Refer note 11)	1,41,92,096	1,52,26,437
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	**1,41,92,096**	**1,52,26,437**
20	**Other Expenses**	**31-Mar-26**	**31-Mar-25**
(a)	Religious/charitable	2,67,16,527	63414850
(b)	Other Expenses		
(i)	Affilation Fees/SCTE & VT fees	80,57,842	-
(ii)	Power and fuel	30,11,105	32,29,132
(iii)	Bank Charges	2,33,063	
(iv)	Watch & Ward Expenses	18,83,960	-
(v)	Repairs and maintenance	45,57,031	17,71,767
(vi)	Insurance	3,62,188	4,30,497

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants

For ARYAN EDUCATIONAL TRUST

Madhumita Parida

MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST

JOINT MANAGING TRUSTEE

(vii)	Rent, Rates and taxes, excluding, taxes on income	11,42,434	6,25,658
(viii)	Travelling expenses	9,73,907	2,46,577
(ix)	Auditor's remuneration	1,18,000	1,18,000
(x)	Printing and stationery	37,75,006	31,17,407
(xi)	Communication expenses	1,52,068	1,50,503
(xii)	Legal and professional charges	2,47,687	1,46,500
(xiii)	Advertisement and publicity	6,85,667	15,76,102
(xiv)	Vehicle Maintainance Charges	26,59,810	25,34,878
(xv)	Bad Debts	75,58,050	1,40,00,000
(xvi)	Miscellaneous expenses	27,64,825	20,59,696
	Total	6,48,99,170	9,34,21,567

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants

For ARYAN EDUCATIONAL TRUST

Madhumita Parida

MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST

Attorney for Board

JOINT MANAGING TRUSTEE

ARYAN EDUCATIONAL TRUST

BLOCK-5,METRO CITY,NAYAPALLI

Bhubaneswar - 751012, Orissa

(Amount in Rs.)

9 **Property, Plant and Equipment and Intangible Assets (owned assets)**

Particulars /Assets	TANGIBLE ASSETS							
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (Computer)	Total
Gross Block								
At 1 April 2025	7,57,15,674	9,71,12,471	65,34,585	1,07,18,625	1,52,14,033	43,14,153	88,50,920	21,84,60,461
Additions	2,66,24,000		24,73,629	39,800	14,38,073		26,88,060	3,32,63,562
Deductions/Adjustments								
At 1 April 2024	7,57,15,674	9,71,12,471	65,34,585	77,06,529	1,05,16,864	43,14,153	74,25,157	20,93,25,433
Additions				30,12,096	46,97,169		14,25,763	91,35,028
Deductions/Adjustments								
At 31 March 2026	**10,23,39,674**	**9,71,12,471**	**90,08,214**	**1,07,58,425**	**1,66,52,106**	**43,14,153**	**1,15,38,980**	**25,17,24,023**
At 31 March 2025	**7,57,15,674**	**9,71,12,471**	**65,34,585**	**1,07,18,625**	**1,52,14,033**	**43,14,153**	**88,50,920**	**21,84,60,461**
Depreciation/Adjustments								
At 1 April 2025		1,81,42,877	22,59,600	19,27,295	22,21,040	11,59,252	50,52,512	3,07,62,576
Additions		78,96,959	8,90,730	13,24,670	14,30,967	4,73,235	21,75,535	1,41,92,096
Deductions/Adjustments								
At 1 April 2024		93,68,478	8,84,033	10,79,713	9,26,484	6,02,505	26,74,927	1,55,36,140
Additions		87,74,399	13,75,567	8,47,582	12,94,556	5,56,747	23,77,585	1,52,26,436
Deductions/Adjustments								
At 31 March 2026		**2,60,39,836**	**31,50,330**	**32,51,965**	**36,52,007**	**16,32,487**	**72,28,047**	**4,49,54,672**
At 31 March 2025		**1,81,42,877**	**22,59,600**	**19,27,295**	**22,21,040**	**11,59,252**	**50,52,512**	**3,07,62,576**
Net Block								
At 31 March 2025	7,57,15,674	7,89,69,594	42,74,985	87,91,330	1,29,92,993	31,54,901	37,98,408	18,76,97,885
At 31 March 2026	**10,23,39,674**	**7,10,72,635**	**58,57,884**	**75,06,461**	**1,30,00,099**	**26,81,666**	**43,10,933**	**20,67,69,351**

MARP & ASSOCIATES * BHUBANESWAR * Chartered Accountants

For ARYAN EDUCATIONAL TRUST

Madhumita Parida

MANAGING TRUSTEE

For ARYAN EDUCATIONAL TRUST

JOINT MANAGING TRUSTEE

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31/03/2026	31/03/2025
Opening Balance	1,46,40,520	
Add: Additions during the year	42,49,277	1,46,40,520
Less: Capitalized during the year	-	-
Closing Balance (B)	1,88,89,797	1,46,40,520.00

MARP & ASSOCIATES
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