DEVI SANSTHAN
H/NO 62/1053 CHITWAPUR 10 STATION ROAD LUCKNOW
BALANCE SHEET AS AT 31ST MARCH 2025

	Particulars	Note No.	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
I	EQUITY AND LIABILITIES			
(1)	Capital Fund			
	General Resserve	1(a)	(31,73,424.48)	(74,80,854.59)
(3)	Non- Current Liabilities			
	Long Term Borrowings	2	86,08,886.00	1,04,12,886.00
(4)	Current Liabilities			
	Other Current Liabilities	3	14,42,114.00	3,22,926.00
	Short term Borrowings			
	TOTAL		68,77,575.52	32,54,957.41
II	ASSETS			
	Property Plant & Equipments			
	Fixed Assets		5,30,608.47	5,49,075.41
(1)	Investment			
	Investment	4	19,51,753.00	18,71,590.00
(2)	Current Assets			
	Sundry Debtors	5	-	-
	Cash and Cash Equivalents	6	42,85,029.05	7,63,764.00
	Other Current Assets	7	1,10,185.00	70,528.00
	TOTAL		68,77,575.52	32,54,957.41

As per our Report of even date
For: ANUPAM PARASHAR
FRN 023779C
Chartered Accountant

Anupam Parashar & Co. Chartered Accountants

CA. ANUPAM PARASHAR
(Partner)
Membership No.: 515969
UDIN:25515969BMIENC1473
Date: 30.09.2025
Place: Delhi

For Devi Santhan
For DEVI SANSTHAN

(Dr Sunita Gandhi)
President
President

For DEVI SANSTHAN

(Manish chandra)
Secretary
Secretary

DEVI SANSTHAN

H/NO 62/1053 CHITWAPUR 10 STATION ROAD LUCKNOW

STATEMENT OF INCOME AND EXPENDITURE FROM 01 APRIL 2024 TO 31ST MARCH 2025

	Particulars	Note No.	Figures for the year ended 31st March, 2025	Figures for the year ended 31st March, 2024
I	Donation Received	8	3,03,19,388.34	8,48,762.84
II	Other Income	9	14,42,562.23	99,65,365.07
III	**Total Revenue (I+II)**		3,17,61,950.57	1,08,14,127.91
IV	**Expenses :**			
	Cost of Goods Sold	10	1,30,06,969.84	98,19,897.60
	Depreciation	11	16,163.79	
	Employee benefits Expenses	12	76,10,217.80	11,42,484.16
	Other Expenses	13	68,21,169.03	39,78,206.34
	Total Expenses		2,74,54,520.46	1,49,40,588.10
V	**Excess Income over Expenditure (III-IV-V(A)**		43,07,430.11	(41,26,460.19)
VI	**Amount Deemed to be Utilised U/s 11(1)**		-	
VII	**Surplus Before Tax (III-IV-V(A)**		43,07,430.11	(41,26,460.19)
VI	Tax Expenses			
	(1) Provision for tax		-	-
	(2) Deferred Tax Assets/(Liabiliti	15	-	-
VII	**Surplus / (Deficit) Carried over to Balance sheet**		43,07,430.11	(41,26,460.19)
	Explanatory Notes	16		

As per our Report of even date
For: ANUPAM PARASHAR
FRN 023779C
Chartered Accountant

Anupam Parashar & Co. Chartered Accountants

CA. ANUPAM PARASHAR
(Partner)
Membership No.: 515969
UDIN:25515969BMIENC1473
Date: 30.09.2025
Place: Delhi

For Devi Santhan
For DEVI SANSTHAN

President
(Dr Sunita Gandhi)
President

For DEVI SANSTHAN

Secretary
(Manish chandra)
Secretary

DEVI SANSTHAN

+'Balance Sheet'!A3:E3

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025

RECEIPT		Amount In Rs	PAYMENT		Amount In Rs
Opening			Bank Charges and other charges		4,783.35
Cash	4,32,096.00		office expenses Paid		1,356.00
Bank	3,31,668.00	7,63,764.00	Payment of Duties and taxes during the year		1,37,535.00
Donation	2,77,19,388.34	2,77,19,388.34	Paymenr towards Hotel and Accomodation		12,47,223.00
Distribution of Study Material in Subsidized F	1,52,500.00		Payment towards Professional fees		6,51,660.00
Sale of Books	4,64,118.40		Salary and Wages Paid during the year		63,96,445.00
		8,21,036.40	Payment towards purchase 0f books and kits and others		1,30,37,385.00
Education Well Fare Receipts	2,04,418.00		Payment to purchase LED		15,14,000.00
Amount received from Unsecured Loans		7,96,000.00	Payment towrds medical expenses		99,300.00
Bank Interest		4,182.00	Payment towrds advertisement		6,32,350.00
Excess Amount Received from Singal Agencies		1,93,711.00	Payment towards Expenses Payable		21,97,096.00
Amount received from Ceditors due to excess payments		8,46,412.66	Payment to creditors		9,40,332.00
			By Closing Balance		
			Cash	2,74,519.00	
			Bank	40,10,510.05	
					42,85,029.05
Total		3,11,44,494.40	Total		3,11,44,494.40

As per our Report of even date
For: ANUPAM PARASHAR
FRN 023779C
Chartered Accountant

Anupam Parashar & Co. Chartered Accountants

CA. ANUPAM PARASHAR
(Partner)
Membership No.: 515969
UDIN:25515969BMIENC1478
Date: 30.09.2025
Place: Delhi

For Devi Santhan
For DEVI SANSTHAN

(Dr Sunita Gandhi)
President
President

For DEVI SANSTHAN

(Manish chandra)
Secretary
Secretary

Notes To Accounts
H/NO 62/1053 CHITWAPUR 10 STATION ROAD LUCKNOW

Note No. : 1(a)
Reserves and Surplus

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Opening Balance of Reseve and Surplus	(74,80,854.59)	(33,59,234.40)
Add: Excess Expenditure over Income	43,07,430.11	(41,26,460.19)
Add/Less: Adjustments		4,840.00
Surplus Carried To Balance Sheet	(31,73,424.48)	(74,80,854.59)
Total	(31,73,424.48)	(74,80,854.59)

Note No. : 2
Long term Borrowings

Particulars		Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Unsecured Loan	(2a)	86,08,886.00	1,04,12,886.00
Total		86,08,886.00	1,04,12,886.00

Note No. : (2a)
Unsecured Loan

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Related Party		
City International School	-	26,00,000.00
City International School Books	9,05,100.00	9,05,100.00
Global Classroom	30,53,786.00	22,57,786.00
Sunita Gandhi	46,50,000.00	46,50,000.00
Total	86,08,886.00	1,04,12,886.00

Note No. : 3
Other Current Liabilities

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
TDS Payable	27,000.00	57,885.00
Salary Payable	11,95,098.00	1,50,285.00
Audit Fees Payable	75,000.00	-
Sundry Creditors	1,45,016.00	1,14,756.00
Total	14,42,114.00	3,22,926.00

Note No. : 4
Investment

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
FDR with Indian Bank	6,41,460.00	6,41,460.00
FDR with PNB Bank	10,93,811.00	10,93,811.00
FDR Accrued	2,16,482.00	1,36,319.00
Total	19,51,753.00	18,71,590.00

Note No. :5
Sundry Debtors

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Sundry Debtors	-	-
Total	-	-

Note No. :6
Cash and Cash Equivalents

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Cash in Hand	2,74,519.00	4,32,096.00
Bank Account	40,10,510.05	3,31,668.00
Total	42,85,029.05	7,63,764.00

Note No. :7
Other Current Assets

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Advance Salary	70,000.00	47,000.00
TDS Receiable	40,185.00	23,528.00
	1,10,185.00	70,528.00

Anupam Parashar & Co. Chartered Accountants

For DEVI SANSTHAN

President

For DEVI SANSTHAN

Secretary

Notes To Accounts

Note No. : 8
Donation Received

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Donation received During the year		
Donation reported under 10 BD	3,00,53,564.00	7,54,000.00
Foreign Donation (Global Development)	2,65,824.34	-
Annonymus Donation	-	94,762.84
CSR Receipts	-	-
Total	3,03,19,388.34	8,48,762.84

Note No. : 9
Other Income

Particulars		Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Interest From Bank		4,182.00	4,079.00
FDR interest		89,071.00	64,128.00
Other Income	(9a)	13,48,936.40	98,96,915.87
Short/ Excess		372.83	242.20
Total		14,42,562.23	99,65,365.07

Note NO :(9 a)

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Distribution of Study Material in Subsidized Rates	6,87,900.00	13,69,160.00
Sale of Books	4,56,618.40	78,13,828.87
Education Well Fare Receipts	2,04,418.00	7,13,927.00
	13,48,936.40	98,96,915.87

Note No. : 10
Purchase

Particulars	Figures as at the end of 31st March, 2025	Figures as at the end of 31st March, 2024
Opening Stock	-	3,05,821.00
Purchase of Material	1,30,06,969.84	58,23,343.60
Direct Expenses	-	36,90,733.00
	1,30,06,969.84	98,19,897.60

Note No. : 12
Employee Benefits Expense

Particulars	Figures as at the end of 31st March, 2024	Figures as at the end of 31st March, 2024
Salaries	75,70,217.80	11,42,484.16
Staff Welfare	40,000.00	-
Total	76,10,217.80	11,42,484.16

Note No. : 13
Other Cost

	Particulars	Figures as at the end of 31st March, 2024	Figures as at the end of 31st March, 2024
1	Annual Return Fees	-	5,900.00
2	Audit Fees	75,000.00	-
3	Adminstrative Expenses	-	2,56,300.00
4	Advertisement Expenses	9,54,000.00	8,36,064.00
5	Accommodation Expenses	13,52,364.99	3,66,185.00
6	Bank Charges	4,666.89	4,685.06
7	Consulatncy/ Professioanal Fees	5,61,660.00	75,000.00
8	Written off the Assets	2,303.15	
9	Interest on TDS	-	5,065.00
10	Late Fees on TDS	-	18,400.00
11	Freight charges	35,400.00	
12	Postage & Courier	-	7,000.00
13	Phone/Internet Expenses	23,492.00	5,650.00
14	Legal Charges	14,440.00	-
15	Medical Camp on concessional rates	74,860.00	-
16	Repair & Maintenances	-	5,800.00
17	LED TV and Pen Drives	15,14,000.00	-
18	Projectors	91,996.00	-
19	Conveyance Expenses (Local)	3,08,387.00	-
20	Software	4,425.00	-
21	Travelling Expenses	5,25,223.00	8,28,952.36
22	Training/Academic Support/Supervision	12,50,848.00	15,38,239.96
23	Office Expenses	28,103.00	24,964.96
	Total	68,21,169.03	39,78,206.34

Anupam Parashar & Co. Chartered Accountants CA

For DEVI SANSTHAN

President

For DEVI SANSTHAN

Secretary

FIXED ASSETS SCHEDULE -11

For FY 2024-25

(As per Income Tax Act.)

PARTICULARS	WDV AS ON 01.04.2024	Additions/ Upto 04.10.24	Additions/ After 04.10.24	Deletion/ written of 31.03.2025	AS ON 31.03.2025	Rate of Dep. %	Depreciation%	WDV AS ON 31.03.2025
Building	5,17,945.09			-	5,17,945.09	2.5	12,948.63	5,04,996.46
Furniture & Fixture	22,163.27			-	22,163.27	10.0	2,216.33	19,946.94
Equipment	691.33			690.33	1.00	15.0	-	1.00
Computer	91.28			90.28	1.00	20.0	-	1.00
Book & Periodicals	1,273.63			1,272.63	1.00	15.0	-	1.00
Others Assets	46.27	-	-	45.27	1.00	15.0	-	1.00
Gen Sets	6,658.90			-	6,658.90	15.0	998.84	5,660.07
TV Set	205.64	-	-	204.64	1.00	15.0	-	1.00
TOTAL (CURRENT YEAR)	5,49,075.41	-	-	2,303.15	5,46,772.26		16,163.79	5,30,608.47

The Trust has written off assets costing less than ₹5,000 in the books of account, as the amount is not material and does not impact the financial statements in any significant manner. However, such assets continue to be reflected in the Fixed Assets schedule of the financial statements

Anupam Parashar & Co. Chartered Accountants

For DEVI SANSTHAN

President

For DEVI SANSTHAN

Secretary

1 ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

These financial statements have been prepared to comply in all material respects with applicable Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified) and other accounting principles generally accepted in India, to the extent applicable. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use

The management evaluates all recently issued or revised accounting standards on an ongoing basis.

b) USE OF ESTIMATES

The preparation of financial statements is in conformity with the GAAP requires the management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the reporting period. Although these estimates are based on the managements' best knowledge of current events and actions, actual results could differ from these estimates. Any changes in estimates are adjusted prospectively.

c) TANGIBLE ASSETS, INTANGIBLE ASSETS AND CAPITAL WORK IN PROGRESS

Fixed assets, are stated at cost less accumulated depreciation and impairment losses. Cost comprises the purchase price and any attributable cost related to the acquisition and installation of the respective asset to bring the asset to its working condition for its intended use.

d) IMPAIRMENT OF ASSETS

As at each reporting date, the carrying amount of assets is tested for impairment so as to determine:
(a) the provision for impairment loss ,if any required; or
(b) The reversal, if any, required of impairment loss recognized in previous period.

Impairment loss is recognized when the carrying amount of an asset exceeds its recoverable amount.
Recoverable amount is determined:
(a) in the case of an individual asset ,at the higher of the net selling price and the value in use.
(b) in the case of a cash generating unit (a group of assets that generates identified independent cash flows) at the higher of the cash generating unit's net selling price and the value in use.
Value in use is determined as the present value of estimated future cash flows from the continuing use of an asset and from its disposal at the end of its useful life.

e) DEPRECIATION AND AMORTISATION

Depreciation on fixed assets is charged on the written down value method , at the rates as specified in Schedule II of the Companies Act, 2013. Depreciation on the acquisition/purchase of assets during the year has been provided on pro-rata basis according to the period each asset was put to use during the year.

In respect of an asset for which impairment loss is recognised, depreciation is provided on the revised carrying amount of the assets over its remaining useful life.

Where depreciable assets are revalued, deprecation is provided on the revalued amount and the additional depreciation on accretion to assets on revaluation is transferred from revaluation reserve to the Statement of Profit and Loss.

f) REVENUE RECOGNITION

All the items of income & expenditure having material bearing on the financial statement are recognised on accrual basis.

g) TAXES ON INCOME

The accounting treatment followed for taxes on income is to provide for Current Tax and Deferred Tax. Provision for current income tax is made for the tax liability payable on taxable income ascertained in accordance with the applicable tax rates and laws.

Deferred tax assets and liabilities are recognized for the future tax consequences attributable to timing differences between the financial statements, carrying amounts of existing assets and liabilities and their respective tax bases and carry forwards of operating loss. Deferred tax assets and liabilities are measured on the timing differences applying the tax rates and tax laws that have been enacted or substantively enacted by the Balance Sheet date. Changes in deferred tax assets and liabilities between one Balance Sheet date and the next, are recognized in the Profit and Loss Account in the year of change. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the Profit and Loss Account in the year of change.

Deferred tax assets are recognized only to the extent there is reasonable certainty that sufficient future taxable income will be available against which these assets can be realized in future, whereas in case of existence of unabsorbed depreciation or carry forward of losses, deferred tax assets are recognized only if there is virtual certainty of realization backed by convincing evidence. Deferred tax assets are reviewed at each Balance Sheet date.

h) EARNINGS PER SHARE

Basic earnings per share is computed by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares except where the results would be anti-dilutive.

i) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provision involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognised but are disclosed in the notes. Contingent assets are neither recognised nor disclosed in the financial statements.

k) MISCELLANEOUS

The loan amount recorded in the Balance Sheet for the financial year 2023-24 under City International School has been transferred on April 1, 2024 in the subsequent financial year, this amount has been recognized as revenue and recorded in the Profit and Loss Account.

Anupam Parashar & Co.
Chartered Accountants

DEVI SANSTHAN
LIST OF DONER

S.No	Date	Donar Name	Amount	PAN
1	16-08-2024	10xGrowth	10,000.00	AJLPS4579A
2	10-01-2025	Mohd Abbas	50,001.00	BMWPA3360E
3	16-02-2025	Abhay Singh	50,000.00	HDZPS7332L
4	09-05-2024	Abhishekh Ranjan Dubey	50,000.00	AIFPD0345L
5	09-05-2024	Abhishekh Ranjan Dubey	10,000.00	AIFPD0345L
6	09-05-2024	Abhishekh Ranjan Dubey	10,000.00	AIFPD0345L
7	01-06-2024	Abhishekh Ranjan Dubey	1,00,000.00	AIFPD0345L
8	18-02-2025	Abhishekh Ranjan Dubey	1,00,000.00	AIFPD0345L
9	08-02-2025	Ajit Kumar	50,001.00	EDGPK9179B
10	05-03-2025	Akash Rajpoot	20,000.00	BIKPR6646E
11	31-08-2024	Alagar Samy Lakshmanan	7,750.00	BPQPS7087R
12	11-02-2025	Alka chandel	1,00,000.00	BFKPC9575E
13	13-02-2025	Alka chandel	50,000.00	BFKPC9575E
14	27-01-2025	Aman Srivastav	45,000.00	KRVPS1288A
15	06-03-2025	Aman Srivastav	50,000.00	KRVPS1288A
16	23-12-2024	Amar gaur	30,001.00	ALTPG1686N
17	20-12-2024	Mohammad Anas	25,000.00	BCYPA7235E
18	09-05-2024	Anil Nath	50,000.00	AKCPN7540A
19	08-03-2025	Anshu Kashyap	50,000.00	ELNPK3435H
20	09-04-2024	Anugrah Shalom Abraham	20,000.00	AKOPA2091D
21	19-12-2024	Arpita Awasthi	49,000.00	DAYPA1136E
22	14-02-2025	Arun kumar	30,000.00	BEIPK1457G
23	13-09-2024	Arvind Gupta	4,000.00	AEKPG3158F
24	24-08-2024	Arya Book Depot	30,000.00	AAAFA4177A
25	26-08-2024	Arya Book Depot	1,50,000.00	AAAFA4177A
26	30-12-2024	Ashutosh Mishra	74,000.00	CFJPM9970D
27	26-12-2024	Ayush Dixit	49,000.00	DUWPD1408N
28	16-08-2024	Ayushman	50,000.00	AUBPA7214K
29	04-02-2025	Ayushman	48,000.00	AUBPA7214K
30	22-03-2025	Ayushman	35,000.00	AUBPA7214K
31	30-12-2024	Chandar Shekhar Singh Rawat	48,000.00	BUKPS1979R
32	01-04-2024	City International School	26,00,000.00	AABTC0424H
33	10-06-2024	City International School	2,00,000.00	AABTC0424H
34	12-06-2024	City International School	2,00,000.00	AABTC0424H
35	08-07-2024	City International School	4,11,000.00	AABTC0424H
36	29-07-2024	City International School	3,50,000.00	AABTC0424H
37	21-08-2024	City International School	5,40,186.00	AABTC0424H
38	08-11-2024	City International School	5,00,000.00	AABTC0424H
39	13-09-2024	City Montessori School	70,00,000.00	AAATC1839P
40	11-02-2025	City Montessori School	30,00,000.00	AAATC1839P
41	27-03-2025	City Montessori School	85,00,000.00	AAATC1839P
42	01-06-2024	Dhirendar Kumar Rawat	25,000.00	BCIPR2980K
43	01-06-2024	Dhirendar Kumar Rawat	25,000.00	BCIPR2980K
44	20-02-2025	Dhirendar Kumar Rawat	20,000.00	BCIPR2980K
45	19-09-2024	First In Math India Private Limited	1,00,000.00	AACCF3311N

46	26-07-2024	Fonnanlal	5,500.00	ALTPL2787P
47	26-12-2024	Fonnanlal	1,000.00	ALTPL2787P
48	10-01-2025	Hina Syed	35,000.00	FLEPS3582P
49	16-01-2025	Hina Syed	50,000.00	FLEPS3582P
50	03-02-2025	Hina Syed	10,000.00	FLEPS3582P
51	06-09-2024	Iffat Irfana	5,000.00	AHJPI6470J
52	29-01-2025	Iffat Irfana	5,000.00	AHJPI6470J
53	13-05-2024	Kapil Kulshrestha	50,000.00	ANTPK9902H
54	06-02-2025	Khushboo Kumari	58,129.00	GRWPK5288K
55	19-09-2024	Kiddleworld Publications Pvt Ltd	15,000.00	AAJCK0229R
56	12-02-2025	Kumar Saurabh	5,000.00	BKFPS5953Q
57	08-03-2025	Kumar Saurabh	5,000.00	BKFPS5953Q
58	12-03-2025	Kumar Saurabh	30,000.00	BKFPS5953Q
59	18-02-2025	Manisha Mishra	48,000.00	ESDPM7570J
60	14-02-2025	Medhavi Pandey	50,000.00	EAQPP6253N
61	05-03-2025	Menka Pandit	20,000.00	DAQPP5742H
62	06-03-2025	Menka Pandit	10,000.00	DAQPP5742H
63	02-07-2024	Milita Haldar	900.00	ADDPH1513K
64	08-02-2025	Mohammad Mujeeb	50,000.00	BKQPM5952C
65	13-09-2024	Mohit Garg	5,100.00	AEYPG2995N
66	12-11-2024	Mukesh Sharma	3,434.00	DRIPS7908K
67	29-06-2024	Namira Sana	5,000.00	JXAPS9089D
68	01-07-2024	Namira Sana	20,000.00	JXAPS9089D
69	20-02-2025	Neeraj kumar Ravat	25,000.00	BTAPR2717M
70	21-02-2025	Neeraj kumar Ravat	5,000.00	BTAPR2717M
71	10-09-2024	Nikhil Kumar Srivastava	500.00	CNHPS1302R
72	13-02-2025	Nixon Joseph	8,300.00	AAFPN1264N
73	08-07-2024	Piyush Mishra	500.00	ASJPM9401G
74	06-03-2025	Prabhakar Singh	30,000.00	CYLPS9343F
75	17-02-2025	Prakhar Vishwakarma	35,000.00	BNDPV1324B
76	28-03-2025	Priyanka	1,00,000.00	AMOPY2447B
77	28-03-2025	Priyanka	50,000.00	AMOPY2447B
78	10-09-2024	Priyansh Singh	10,000.00	MURPS4228R
79	20-09-2024	Proficiency Learning Solutions Pvt Ltd	30,000.00	AAJCP2139H
80	11-01-2025	Purnima Devi	15,000.00	HTTPD6172H
81	08-02-2025	Purnima Devi	2,500.00	HTTPD6172H
82	11-09-2024	Rajendar Pratap Singh	5,000.00	AQOPS4007R
83	10-09-2024	Rajesh Jagwani	11,000.00	ADPPJ3143R
84	16-05-2024	Rama Chawla	5,000.00	DISPC3217G
85	05-08-2024	Rama Chawla	5,000.00	DISPC3217G
86	11-10-2024	Rama Chawla	5,000.00	DISPC3217G
87	19-11-2024	Rama Chawla	5,000.00	DISPC3217G
88	03-12-2024	Rama Chawla	5,000.00	DISPC3217G
89	11-02-2025	Rama Chawla	5,000.00	DISPC3217G
90	23-12-2024	Ramji Tiwari	30,001.00	AIJPT4126H
91	12-09-2024	Ratna Sagar Private Limited	30,000.00	AAACR1294C
92	27-12-2024	Richa Yadav	50,000.00	BEMPP9946M

93	19-02-2025	Richa Yadav	50,000.00	BEMPP9946M
94	13-02-2025	Rishabh chaturvedi	1,00,000.00	BJOPC4731J
95	09-05-2024	Ritesh Mishra	50,000.00	BQMPM3533M
96	26-12-2024	Rohit Kashyap	49,000.00	DREPK9883H
97	09-09-2024	Saar Education	15,000.00	AARCS8476N
98	12-09-2024	Saar Education	15,000.00	AARCS8476N
99	05-11-2024	Sachin Jindal	1,00,000.00	ACRPJ8924D
100	28-06-2024	Sajja Ciddikie	25,000.00	BNGPC3543Q
101	11-09-2024	Sanjeev Talwar	30,000.00	ABMPT2164P
102	23-12-2024	Satguru Prasad Sharm	30,000.00	GCFPS8649J
103	23-12-2024	Satguru Prasad Sharm	26,000.00	GCFPS8649J
104	27-12-2024	Satguru Prasad Sharm	20,000.00	GCFPS8649J
105	21-09-2024	Satyam Kumar	5,100.00	ATWPK1001C
106	12-09-2024	S Chand and Company Limited	3,00,000.00	AAACS1149M
107	18-02-2025	Shanker Pandit	50,000.00	AQZPP9278J
108	29-03-2025	Shikha Saran	1,00,000.00	AGYPS5690J
109	15-02-2025	Shubham Awasthi	20,000.00	BTEPA9008E
110	14-02-2025	Saurabh Bajpai	50,000.00	AWZPB0599C
111	14-02-2025	Saurabh Bajpai	50,000.00	AWZPB0599C
112	15-02-2025	Saurabh Bajpai	50,000.00	AWZPB0599C
113	09-09-2024	Sunil Valecha	10,000.00	ACPPV4824Q
114	18-02-2025	Tilak Ram	50,000.00	AFXPR1506A
115	16-01-2025	Twinkle Bhargava	50,000.00	CNWPB9980K
116	08-11-2024	Vineeta Joshi	80,000.00	AJLPJ4342C
117	05-03-2025	Vineeta Joshi	25,000.00	AJLPJ4342C
118	20-12-2024	Vineet Shukla	50,000.00	FCHPS4592D
119	21-02-2025	Zara Hussain	47,000.00	AJIPH6683D
		Total (A)	**2,73,17,903.00**	
1120	25.03.2025	SBI Factors Limited (B)	27,32,600.00	
		Total Donation 10 BD Reported	3,00,50,503.00	

Anupam Parashar & Co. Chartered Accountants