C.A.K.P.K. & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the accompanying books of account of **MAA REWATI EDUCATIONAL & WELFARE SOCIETY (Registration Number 04/14/01/011379/09), 479, Street No. 15, Shanti Nagar Damohnaka, Jabalpur, Madhya Pradesh.** for the period from 1ST APRIL 2024 to 31st March 2025 annexed thereto, and report that:

We conducted the audit under Sec 27 of MADHYA PRADESH SOCIETY REGISTRATION ACT 1973.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the following observations/ comments/ discrepancies/ inconsistencies:-

1. The Auditee's Management is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position with the applicable Accounting Standards issued by the ICAI. These responsibilities include maintaining such internal control as the management determines is necessary for the preparation of the financial statements and also include designing, implementing and maintaining internal controls that are relevant and operating effectively for the preparation and presentation of the financial statements that are free from material misstatement whether due to fraud or error.
2. Our responsibility is to provide reasonable assurance about whether the financial statements as a whole are free from misstatement whether due to fraud or error and to issue an auditor's report that includes our opinion. We conducted our audit in accordance with the standards on Auditing issued by the ICAI in order to identify and assess the risk of material misstatement. We design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with standards on Auditing will always detect a material misstatement when it exists. In order to design audit procedures that are appropriate in the circumstances, we obtain an understanding of internal control relevant to the audit for the purpose of risk assessments. We exercise professional judgment and maintain professional scepticism throughout the audit as part of an audit in accordance with standards on Auditing.
3. We evaluate the appropriateness of accounting policies used and the reasonableness of the accounting estimates and related disclosures made by the assessee as well as evaluate the overall presentation, structure and content of

H.O.: CA (Dr.) PIYUSH KAPOOR : 201-204, KAPOOR CHAMBERS, RAJUL ARCADE, RUSSEL SQUARE, NAPIER TOWN, JABALPUR - 482001, Mo.: 9826240481, 9993844411
B.-I : CA ASHISH CHAWLA : CH.NO. 111, SAMDARIYA COMPLEX, SHEELA TALKIES COMPOUND, SOUTH CIVIL LINES, JABALPUR - 482001, Mo.: 9893478064, 8818898064
B.-II : CA HARMINDER KAUR SINHA : FLAT NO. 212, BLOCK A-3, MILAN HEIGHTS, NEAR AGRAWAL PUBLIC SCHOOL OPP. AKASH HOSPITAL BICHOLI MARDANA ROAD, INDORE - 452016, Mo.: 9826035319

FIRM PROFILE

FY 2024-2025 (AY 2025-2026)

NAME OF TRUST	MAA REWATI EDUCATIONAL & WELLFARE SOCIETY
ADDRESS OF TRUST	479, Street No. 15, Shanti Nagar Damohnaka, Jabalpur, Madhya Pradesh
DATE OF INCORPORATION	06.10.2009
SOCIETY REGISTRATION NUMBER	04/14/01/011379/09
MOBILE NO	9039039001
EMAIL	choubey_ab hi27@yahoo .in
PAN	AABAM3369G
TAN	NA
GST	NA
PF REGISTRATION NUMBER	MPJBP3145706000
ESI REGISTRATION NUMBER	NA
NATURE OF ACTIVITY	EDUCATIONAL ACTIVITY
NAME OF TRUSTEE	SHIV KUMAR CHOUBEY AKHILESH CHOUBEY KRISHNA CHOUBEY BRAJESH VERMA AKANSHI AWASTHI SHANT KUMAR JASMIT CHANDOK
Date of Audit	24.09.2025
UDIN	**25401221BMMAUX2282**
NAME OF THE AUDITOR	CA PIYUSH KUMAR KAPOOR
NAME OF THE AUDITOR FIRM	C.A.K.P.K. & ASSOCIATES
FRN	011078C
M NO	401221
MOB NO	9993844411
PAN OF AUDITOR FIRM	AAGFC0093F

the information. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. This is the first year of audit in our organization and we accepted all the opening balances as per books of accounts which have produced before us.
5. We were appointed as auditors by the current governing body. Our audit was conducted using data from the last audit report. The books of accounts prepared by the current governing body are based on available banking information and records received from the previous governing body.
6. It was also discovered that the auditee made cash payments exceeding Rs. 10,000, violating Section 40A (3) of the Income Tax Act.
7. Employees Contribution against ESIC have not been recovered from the employees but borne by the employer and the same have been expensed to Income & Expenditure Account.
8. We have obtained all the information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
9. In our opinion, the concern has kept proper books of accounts as required by law so far, as appears from our examination of those books.
10. in our opinion and to the best of our information and according to the explanations given to us, the accounts read with the notes thereon give the information required in the manner so required and give a true and fair view: -

In the case of Income and Expenditure account And Receipts & Payment account for the year ended on 31-03-2025 and Balance sheet as on date.

FOR C.A.K.P.K. & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: JABALPUR
DATED: 24-09-2025
UDIN- 25401221BMMAUX2282

C.A.K.P.K. & Associates Chartered Accountants
CA. (Dr.) Piyush Kapoor
M.No.-401221
F.R.N.-011073C
JABALPUR

(CA PIYUSH KUMAR KAPOOR)
PARTNER
M.NO. 401221

AUDIT PROCEDURE AND SIGNIFICANT ACCOUNTING POLICY

1. All accounts, including bank, whether in debit or credit or squared up during the year are subject to reconciliation and confirmation with parties.

2. Fixed Assets and Cash in hand as on 31.03.2025 are as verified, valued and certified by the Auditee.

3. We have not conducted any physical verification of Fixed Assets, Cash and Inventory.

4. Petty expenses have not been fully supported by proper vouchers.

5. As explained to us, all loans, whether accepted or refunded during the year have been made by account payee cheque or drafts.

6. Sales/Gross Receipts have been verified on sample basis.

7. Previous year's figures have been regrouped wherever necessary.

8. We have verified the transactions recorded in the books of accounts with such of the documentary evidences as were made available and produced before us. Wherever such documentary evidences were not available, the transactions authenticated by the proprietor/partner have been accepted.

9. We are unable to verify whether the payment made through cheque is account payee cheque.

10. Schedule, Annexure and Specified Reporting forms an integral part of the final accounts as on 31.03.2025.

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES & NOTES TO ACCOUNTS.

ACCOUNTING SYSTEM

The accounts have been prepared on the basis of Cash system of accounting on historical cost convention. The accounts are prepared on going concern basis.

REVENUE RECOGNITION

Revenue is recognized on Cash basis. During the previous year following status of movement of Student.

INVENTORY VALUATION

According to AS 2 (valuation of inventory) the inventories are valued on the principal of lower of cost or net realizable value (as certified by the Partner). However, AS – 2 is not applicable.

C.A.K.P.K. and Associates • Chartered Accountants • CA. (Dr.) Piyush Kapoor M.No.-401221 F.R.N.-011078C RAIPUR

CONTINGENT LIABILITY AND EVENT OCCURING AFTER THE DATE OF B/S AS 4

There are no significant contingent liability and no event occurring after the date of balance sheet which requires adjustment.

PRIOR PERIOD ITEMS AS PER AS 5 (ACCOUNTING OF PRIOR PERIOD ITEMS AND ABNORMAL ITEMS)

There are no prior period expenses/income.

TANGIBLE FIXED ASSETS

1. Depreciation has been calculated on written down value method
2. Fixed Assets are stated at cost of acquisition inclusive of fright and other incidental charges. Some assets on which depreciation has been charged more than 95% it has treated as separate in fixed assets schedule.
3. All cost directly related to qualifying assets taken cost of that assets.

ACCOUNTING FOR INVESTMENT

There is no investment in the concern.

RELATED PARTY DISCLOSURE

There is following transaction with related party as explained by Society Members.

NAME	DEBIT	CREDIT	REMARK

NOTES OF ACCOUNTS

1. All Personnel Accounts whether Debit or Credit and All Bank Balances which are mention in report are in subject to reconciliation.
2. As explained by the society Concern Officer no payment made for personnel expenditure of members.
3. We have not verified physical Cash on 31.03.2025. We have taken cash balance certified by members and as per books of accounts.

We conducted the financial audit as authorized by the governing body. Our audit opinion does not cover the procedural compliances of the Society.

(a) We have obtained all the information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

(b) In our opinion, the concern has kept proper books of accounts as required by law so far, as appears from our examination of those books.

(c) In our opinion and to the best of our information and according to the explanations given to us, the accounts read with the notes thereon give the information required in the manner so required and give a true and fair view: -

In the case of Income and Expenditure account And Receipts & Payment account for the year ended on 31-03-2025 and Balance sheet as on date.

PLACE: JABALPUR
DATED: 24-09-2025
UDIN - 25401221BMMAUX2282

FOR C.A.K.P.K. & ASSOCIATES
CHARTERED CCOUNTANTS

(CA PIYUSH KUMAR KAPOOR)
PARTNER
M.NO. 401221

MAA REWATI EDUCATION AND WELFARE SOCIETY

(UNIT : MAA REWATI COLLEGE OF EDUCATION)

479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR

BALANCE SHEET

As At 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			**FIXED ASSETS**		
Opening Balance	25128488.35		(As per Schedule A)	27415997.21	27415997.21
Add: Surplus	4456427.54				
Add: Interest on Income Tax	26415.00	29611330.89			
			CURENT ASSTES		
LOANS AND LIABILITIES					
SECURED LOANS			**DEPOSITS**		
(As per Schedule F)	3011216.60		(As per Schedule B)	4905478.00	
UNSECURED LOAN			**LOANS AND ADVANCES**		
(As per Schedule G)	368219.06	3379435.66	(As per Schedule C)	16411.00	
CURRENT LIABILITIES & PROVISIONS			**SUNDRY DEBTOR**		
			(As per Schedule D)	249338.00	
PROVISIONS			**CASH AND BANK BALANCES**		
(As per Schedule H)	678500.00		(As per Schedule E)	1349042.34	6520269.34
OTHER CURRENT LIABILITIES					
(As per Schedule I)	267000.00	945500.00			
TOTAL		33936266.55	TOTAL		33936266.55

Date: 24.09.2025

Place:Jabalpur

For C.A.K.P.K. & Associates

Chartered Accountants

SD

(CA. Piyush Kumar Kapoor)

M. No. 401221

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
ACADEMIC EXPENSES	J	1289159.22	TUTION INCOME	P	15578206.00
ADMINISTRATION EXPENSES	K	1056659.00	LAW TUTION INCOME	Q	483500.00
FINANCIAL COST	L	449547.24	OTHER INCOME	R	198715.00
EMPLOYEES BENEFIT EXPENSES	M	8932400.00	INTEREST INCOME	S	539190.00
FEES AND TAXES	N	69874.00			
PROGRAM EXPENSES	O	60000.00			
DEPRECIATION	A	485544.00			
Surplus		4456427.54			
TOTAL		**16799611.00**	**TOTAL**		**16799611.00**

Date: 24.09.2025
Place:Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants
SD
(CA. Piyush Kumar Kapoor)
M. No. 401221

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR
AS AT 31.03.2024

SCHEDULE A

SR NO	PARTICULARS	RATE	WDV AS ON 01.04.2023	PURCHASE DURING THE YEAR		SALE	TOTAL	DEPRECIATION DURING THE YEAR			WDV AS ON 31.03.2024
				More than 180 days	Less than 180 days						
1	Attendance Machine	15%	6123.00	0.00	0.00	0.00	6123.00	918.00	0.00	918.00	5205.00
2	Building	0%	18753292.06	863326.00	1171224.00	0.00	20787842.06	0.00	0.00	0.00	20787842.06
3	CCTV	15%	20857.75	0.00	0.00	0.00	20857.75	3129.00	0.00	3129.00	17728.75
4	Computers	40%	68162.00	0.00	421250.00	0.00	489412.00	27265.00	84250.00	111515.00	377897.00
5	Furniture and Fixture	10%	502003.00	40000.00	102082.00	0.00	644085.00	54200.00	5104.10	59304.00	584781.00
6	Lab Equipment	15%	71453.60	0.00	0.00	0.00	71453.60	10718.00	0.00	10718.00	60735.60
7	Library Books	15%	634879.95	2699.00	16065.00	520351.00	133292.95	95637.00	1204.88	96842.00	36450.95
8	Car	15%	502390.30	0.00	0.00	0.00	502390.30	75359.00	0.00	75359.00	427031.30
9	Photocopy Machine	15%	17382.00	0.00	0.00	0.00	17382.00	2607.00	0.00	2607.00	14775.00
10	Water Cooler	15%	18962.55	0.00	0.00	0.00	18962.55	2845.00	0.00	2845.00	16117.55
11	Plot at Manda	0%	4386361.00	0.00	0.00	0.00	4386361.00	0.00	0.00	0.00	4386361.00
12	LED TV	15%	10476.00	0.00	0.00	0.00	10476.00	1571.00	0.00	1571.00	8905.00
13	Solar System	15%	224081.00	0.00	0.00	0.00	224081.00	33612.00	0.00	33612.00	190469.00
14	Fire Extinguisher	15%	10531.00	0.00	0.00	0.00	10531.00	1580.00	0.00	1580.00	8951.00
15	Law Books	15%	0.00	562291.00	16000.00	0.00	578291.00	84344.00	1200.00	85544.00	492747.00
	TOTAL		25226955.21	1468316.00	1726621.00	520351.00	27901541.21	393785.00	91758.98	485544.00	27415997.21

C.A.K.P.K. and Associates Chartered Accountants
CA (Dr.) Piyush Kapoor
JABALPUR

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR
SCHEDULE FORMING PART OF BALANCE SHEET

DEPOSITS — **SCHEDUEL B**

Sr No	Particular	Amount
1	Fixed Deposit with PNB	3815553.00
2	TDS on FDR interest	19232.00
3	Makhanlal Deposit	70693.00
4	GM TO BCI	1000000.00
	Total	4905478.00

LOANS AND ADVANCES — **SCHEDUEL C**

Sr No	Particular	Amount
1	Akhilesh Chaobey	16411.00
		16411.00

SUNDRY DEBTORS — **SCHEDUEL D**

Sr No	Particular	Amount
1	Makhanlal Chaturvedi Bhopal	238338.00
2	MP Online	11000.00
		249338.00

CASH AND BANK BALANCES — **SCHEDUEL E**

Sr No	Particular	Amount
1	Cash in Hand	25407.20
2	Axis Bank 919010048883838	174617.17
3	IDBI Bank 1322102000005241	543012.00
4	Bank of Maharastra 60318839450	155699.93
5	ICICI BANK 0052	190732.80
6	State Bank of India 316367	241378.74
7	Bank of Maharastra 60318762394	18194.50
	Total	1349042.34

SECURED LOANS — **SCHEDUEL F**

Sr No	Particular	Amount
1	BOM Loan A/c 60442265990	2977643.6
2	Car Loan PNB	33573.00
	Total	3011216.60

C.A.K.P.K. and Associates Chartered Accountants JABALPUR

UNSECURED LOANS **SCHEDUEL G**

Sr No	Particular	Amount
1	Loan from Members	320000.00
2	Abhishek Choubey	48219.06
	Total	368219.06

PROVISIONS **SCHEDUEL H**

Sr No	Particular	Amount
1	Accounting charges	30000.00
2	Audit fees	7500.00
3	Salary Payable	641000.00
	Total	678500.00

OTHER CURRENT LIABILITIES **SCHEDUEL I**

Sr No	Particular	Amount
1	Caution Money Refundable	267000.00
	Total	267000.00

C.A.K.P.K. and Associates Chartered Accountants

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR
SCHEDULE FORMING PART OF BALANCE SHEET

ACADEMIC EXPENSES — **SCHEDULE J**

Sr No	Particular	Amount
1	Affiliation Fees	859754.60
2	Student Welfare Expenses	152553.00
3	Exam Conducting Fees	51960.00
4	RDVV Skill/CUL/LIB/WEL Fees	231280.00
5	Application Fee	-649000.00
6	NCT Fees	35400.00
7	AFRC Fees	104284.22
8	NAAC Fees	502927.40
	Total	1289159.22

ADMINISTRATION EXPENSES — **SCHEDULE K**

Sr No	Particular	Amount
1	Advertisement Expenses	43735.00
2	College Expenses	145480.00
3	Electricity Expenses	29598.00
4	Festival Expenses	67700.00
5	MCRP Expense	496675.00
6	Petrol Expenses	86440.00
7	Postage and Courier Expenses	7630.00
8	Printing and Stationery	17495.00
9	Repair and Maintenance	7776.00
10	Telephone Expenses	39125.00
11	Tour Expenses	21600.00
12	ERP Software Expenses	54000.00
13	Library Software	19470.00
14	Website Renewal	10000.00
15	Insurance Expenses	9935.00
	Total	**1056659.00**

FINANCIAL COST — **SCHEDULE L**

Sr No	Particular	Amount
1	Bank Charges	6073.14
2	Interest on Loan	443474.10
	Total	449547.24

EMPLOYEES BENEFIT EXPENSES — **SCHEDULE M**

Sr No	Particular	Amount
1	Salary to Staff	6256500.00
2	Accounting Charges	30000.00
3	Staff Welfare Expense	43400.00
4	Bonus Expenses	344000.00
5	Employees Provident Fund	574700.00
6	Remuneration for Practical and Inspection	45000.00
7	Support for Research and Innovation	46800.00
8	Salary to Law Staff	1592000.00
	Total	8932400.00

C.A.K.P.K. and Associates Chartered Accountants JABALPUR

FEES AND TAXES

SCHEDULE N

Sr No	Particular	Amount
1	Audit Fees	7080.00
2	Legal Fees	3000.00
3	Property Tax	59794.00
	Total	**69874.00**

PROGRAM EXPENSES

SCHEDULE O

Sr No	Particular	Amount
1	Tree Plantation Expenses	60000.00
	Total	**60000.00**

INCOME-TUTION FEES

SCHEDULE P

Sr No	Particular	Amount
1	BA BED Fees	3480000.00
2	B ED Tution Fees	7196706.00
3	D ED Tution Fees	4901500.00
	Total	15578206.00

LAW-TUTION FEES

SCHEDULE Q

Sr No	Particular	Amount
1	BA LLB Fees	113000.00
2	LLB Cource	370500.00
	Total	483500.00

OTHER INCOME-INTEREST

SCHEDULE R

Sr No	Particular	Amount
1	Interest on IT Refund	2400.00
2	Interest on SB Account	3998.00
3	Interest on FDR	192317.00
	Total	198715.00

OTHER INCOME

SCHEDULE S

Sr No	Particular	Amount
1	MCRP Exam Conducted Fees Received	539190.00
	Total	539190.00

C.A. K.P.K. and Associates Chartered Accountants

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE			**LOAN REPAID**		
Cash in Hand	98148.20		BOM Loan A/c 60442265990	710318.90	
Axis Bank 919010048883838	55017.89		Car Loan PNB	185179.00	895497.90
Bank of Maharastra 60318762394	19138.50				
Bank of Maharastra 60318839450	644627.55		**UNSECURED LOAN REPAID**		
IDBI Bank 1322102000005241	73512.00		Abhishek Choubey	229997.18	229997.18
State Bank of India 316367	186397.74	1076841.88			
INDIRECT INCOME			**FIXED ASSETS**		
B.A. B.Ed Fees	3480000.00		Building Construction	2034550.00	
B.A.	113000.00		Furniture & Fixture	142082.00	
LLB Cource	370500.00		Library book	18764.00	
Interest on FDR	192317.00		Law Books	57940.00	
B.Ed Tution Fees	7196706.00		Computers	421250.00	2674586.00
D.Ed Tuition Fee	4901500.00				
Interest On It Refund	2400.00		**CURRENT LIABILITIES**		
Interest Received On Sb Ac	3998.00		**PROVISION**		
MCRP	539190.00	16799611.00	Legal Fee	5000.00	5000.00
			INDIRECT EXPENSES		
			Affilation Fee	859754.60	
			Legal Fees	3000.00	
CURRENT ASSETS			Postage & Courrier	7630.00	
Makhanlal deposit	128735.00		NCT Fees	35400.00	
Deposits: TDS on FDR Interest	26815.00	155550.00	Library Software	19470.00	
			Application Fee	-649000.00	
			Exam Conducting Fee	51960.00	

C.A.K.P.K. and Associates • Chartered Accountants

CAPITAL FUNDS			Property Tax	59794.00	
IT refund	26415.00	26415.00	Rdvv Cul/Lib/Wel/Skil Fee	231280.00	
			Advertisers Exp	43735.00	
			College Expenses	145480.00	
PROVISIONS			Student Welfare	152553.00	
SALARY PAYABLE	641000.00	641000.00	AFRC Fees	104284.22	
			Electrictiy Bill	29598.00	
			Festival Exp.	67700.00	
			Insurance Fee	9935.00	
			Mcrp Exp.	496675.00	
			Petrol Exp.	86440.00	
			NAAC Expenses	502927.40	
			ERP Software Expenses	54000.00	
			Telephone Exp	39125.00	
			Printing & Stationery	17495.00	
			Tour Expenses	21600.00	
			Website Renual	10000.00	
			Salary To Staff	8932400.00	
			Audit Fees	7080.00	
			Program Expenses	60000.00	
			Bank Charges	6073.14	
			Interst on loan	443474.10	
			Repair & Maintainence	7776.00	11857639.46
			DEPOSITS		
			GM TO BCI	1000000.00	
			FDR with PNB	419085.00	
			TDS ON FDR INTEREST	19232.00	1438317.00
			DEBTORS	249338.00	249338.00

C.A.K.P.K. and Associates * Chartered Accountants * CA (Dr.) [illegible] M.R.N.- [illegible] F.R.N.- [illegible] JABALPUR

			CLOSING CASH & BANK BALANCES		
			Cash in Hand	25407.20	
			Axis Bank 919010048883838	174617.17	
			Bank of Maharastra 60318762394	18194.50	
			Bank of Maharastra 60318839450	155699.93	
			IDBI Bank 1322102000005241	543012.00	
			State Bank of India 316367	241378.74	
			ICICI BANK 0052	190732.80	1349042.34
TOTAL		**18699417.88**	**TOTAL**		**18699417.88**

For C.A.K.P.K. & Associates
Chartered Accountants

SD

(CA. Piyush Kumar Kapoor)
M. No. 401221

Date: 24.09.2025
Place:Jabalpur

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR

CALCULATION OF APPLIED INCOME

SR NO	PARTICULAR	AMOUNT
1	TOTAL RECEIPT DURING THE YEAR	**1,67,99,611.00**
2	INCOME SHOULD BE APPLIED AS PER SECTION 11	1,42,79,669.35
	INCOME APPLIED AS PER INCOME TAX ACT	
3	REVENUE EXPENDITURE	1,17,97,639.46
4	CAPITAL EXPENDITURE FIXED ASSETS	31,94,937.00
5	INCOME TAX -TDS	0.00
6	AMOUNT OF LOAN PAID	0.00
	TOTAL INCOME APPLIED FOR THE YEAR	1,49,92,576.46
7	TOTAL EXPENSES %	89.24%
8	INCOME SET APART FOR FUTURE	10.76%

C.A.K.P.K. and Associates Chartered Accountants
CA (Dr.) Piyush Kapoor
JABALPUR