


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2025-26
PAN	AAHTS6107M			
Name	SREE DHAMASEVA TRUST			
Address	1000, Havanoor Extension , Nagasandra Post, Bangalore North, Bangalore , Bangalore , 15-Karnataka, 91-INDIA, 560073			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	232967170231025	
<b>Taxable Income and Tax Details</b>	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	0	
(+) Tax Payable /(-) Refundable (6-7)	8	0		
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>23-Oct-2025 19:52:18</u> from IP address <u>49.37.241.153</u> and verified by <u>BHARATH R</u> having PAN <u>AURPM8679A</u> on <u>23-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EN718I6NKI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code				
	AAHTS6107M072329671702310258c060811a6c9a88836c98f9711913cf9bd1e0c3f			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

SRI VIDYAMANYA VIDYA KENDRA

*N. W.*  
Manager

SRI VIDYAMANYA VIDYA KENDRA

PRINCIPAL

**Sree Dhamaseva Trust**  
**Schedules for Balance Sheet**

**PAN: AAHTS6107M**

**Schedule 1 - Loans Liability**

**Secured Loans**

HDFC Bus Loan	4,92,601.00	
Varthana Finance - 015600	2,26,470.00	
Varthana Finance - 010653	90,49,840.00	
Clix New Loan	69,78,019.00	
Clix - APAC	1,24,46,918.00	2,91,93,848.00

**Schedule 2 - Current Liabilities**

**Current Liabilities**

Accounting Charges Payable		
Audit Fee Payable	7,590.00	
EPF Payable	4,40,115.00	
ESI Payable	34,316.00	
Rent Payable	3,70,180.00	
TDS Payable	3,57,091.00	
Salary Payable	16,32,581.00	28,41,873.00

**Schedule 5 - Deposits & Advances**

Building Deposit	7,50,000.00	
Soundarya Agencies	64,71,000.00	
Ambika Institute of Education Society	37,99,000.00	
Lease Advance for New Building	40,00,000.00	1,50,20,000.00

**Schedule 4 - Cash and Bank Balance**

**Cash In Hand** 16,25,711.00

**Bank Accounts**

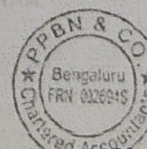
Karnataka Bank	7,33,773.00	
RTE Account - Canara Bank	1,35,277.00	
RTE Account - Karnataka Bank	2,30,035.00	
Canara Bank Payroll Account	38,225.00	
Canara Bank	1,43,865.00	12,81,175.00

**SRI VIDYAMANYA VIDYA KENDRA**

**PRINCIPAL**

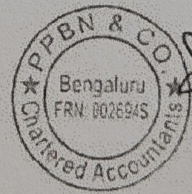
**SRI VIDYAMANYA VIDYA KENDRA**

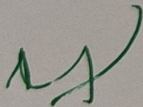
**Manager**

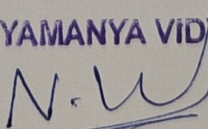


**Schedule 3 - Fixed Assets**

Sl.No	Particulars	Balance As on 01-04-2024	Additions		Deletions	Balance As on 31-03-2025
			Before 10-2024	02 After 02-10-2024		
1	Furniture a& Fixtures	20,35,421.00		15,000.00		20,50,421.00
2	Name Board	17,193.00				17,193.00
3	Aqua Guard	4,539.00				4,539.00
4	Black Board	1,28,380.00				1,28,380.00
	<b>Total</b>	<b>21,85,533.00</b>	<b>-</b>	<b>15,000.00</b>		<b>22,00,533.00</b>
5	Electrical Fittings	86,468.00				86,468.00
6	Lab Equipments	39,052.00				39,052.00
7	UPS	1,92,475.00				1,92,475.00
8	Xerox Machine	38,935.00				38,935.00
9	Mic and Sound Boxes	39,912.00				39,912.00
10	Canon Digital Photo Copier	26,299.00				26,299.00
11	Done Camera	23,629.00				23,629.00
12	Sony Camera	41,613.00				41,613.00
13	School Bell	2,224.00				2,224.00
14	Books and Periodicals	12,072.00				12,072.00
15	Air Conditioners	2,31,286.00	1,33,800.00	1,26,000.00		4,91,086.00
16	CCTV	2,84,844.00	49,642.00	59,000.00		3,93,486.00
17	Clock	9,272.00				9,272.00
18	Stablizers	8,565.00				8,565.00
19	Walkie Talkie	36,067.00				36,067.00
20	EPBAX	50,264.00				50,264.00
21	Battery	1,43,887.00	70,210.00	2,19,136.00		4,33,233.00
22	Smart TV	1,53,400.00		4,00,000.00		5,53,400.00
	<b>Total</b>	<b>14,20,264.00</b>	<b>2,53,652.00</b>	<b>8,04,136.00</b>	<b>-</b>	<b>24,78,052.00</b>
23	Bus 1	8,844.00				8,844.00
24	Bus 2	1,57,265.00				1,57,265.00
25	Bus 3	7,65,127.00				7,65,127.00
26	Sports and Music Materials	1,62,396.00				1,62,396.00
27	Tempo Traveller 3	11,211.00				11,211.00
28	Tata Winger	1,12,045.00				1,12,045.00
29	New Bus	18,04,000.00				18,04,000.00
	<b>Total</b>	<b>30,20,888.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,20,888.00</b>
30	Computer	15,130.00				15,130.00
31	Printers	1,04,170.00	1,40,000.00			2,44,170.00
	<b>Total</b>	<b>1,19,300.00</b>	<b>1,40,000.00</b>	<b>-</b>	<b>-</b>	<b>2,59,300.00</b>
32	Borewell	1,20,000.00				1,20,000.00
33	Building	3,40,28,079.00				3,40,28,079.00
34	Land	1,83,09,658.00				1,83,09,658.00
35	Lift	10,35,000.00				10,35,000.00
	<b>Total</b>	<b>5,34,92,737.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,34,92,737.00</b>
	<b>Grand Total</b>	<b>6,02,38,722.00</b>	<b>3,93,652.00</b>	<b>8,19,136.00</b>	<b>-</b>	<b>6,14,51,510.00</b>



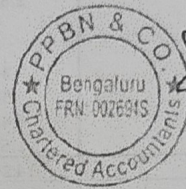
  
**SRI VIDYAMANYA VIDYA KENDRA**  
  
**PRINCIPAL**

**SRI VIDYAMANYA VIDYA KENDRA**  
  
**Manager**

**Sree Dhamaseva Trust  
Schedules for Expenses**

**PAN: AAHTS6107M**

Sch - 6: Payment to and provisions for employees	2,48,01,446.00
Sch 7: Expenses related to Students	44,82,725.00
Sch 8: Trust Administration	81,74,484.16
Sch 9: Financial Charges - Expenses towards loan	43,31,850.26
Sch 10: School Expenses	96,65,410.40
	<b>5,14,55,915.82</b>



*[Signature]*  
SRI VIDYAMANYA VIDYA KENDRA

**PRINCIPAL**

**SRI VIDYAMANYA VIDYA KENDRA**

*[Signature]*  
**Manager**

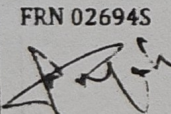
**Sree Dhamaseva Trust**  
**Income and Expenditure Account for the period 31-03-2025**

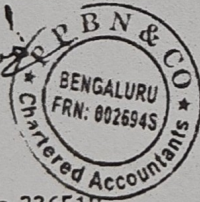
PAN: AAHTS6107M

	Amounts in Rs.	
	Year Ended March 31, 2025	Year Ended March 31, 2024
<b>INCOME</b>		
School Fees	5,53,74,132.00	5,50,07,670.00
Other income - Bank Interest	6,194.00	13,189.00
<b>TOTAL</b>	<b>5,53,80,326.00</b>	<b>5,50,20,859.00</b>
<b>EXPENDITURE</b>		
Payment to and provisions for employees	6 2,48,01,446.00	2,04,91,346.00
Expenses related to Students	7 44,82,725.00	56,48,341.00
Trust Administration	8 81,74,484.16	60,08,750.00
Financial Charges - Expenses towards loan	9 43,31,850.26	53,94,636.00
School Expenses	10 96,65,410.40	1,40,45,050.00
<b>TOTAL</b>	<b>5,14,55,915.82</b>	<b>5,15,88,123.00</b>
<b>Excess of Income over expenditure</b>	<b>39,24,410.18</b>	<b>34,32,736.00</b>

Complied from the information & explanations  
 furnished to us by the party

For PPBN & Co  
 Chartered Accountants  
 FRN 02694S

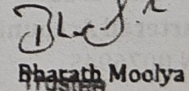
  
 Mahesh N  
 Partner  
 Membership No. 236518



For Sree Dhama Seva Trust

  
 Managing Trustee

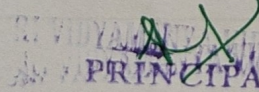
For SREE DHAMA SEVA TRUST

  
 Bharath Moolya  
 Trustee

UDIN: 25236518BM55VD5533

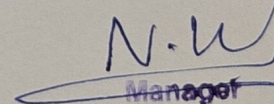
Date: 15-10-2025  
 Place: Bangalore

SRI VIDYAMANYA VIDYA KENDRA

  
 PRINCIPAL

PRINCIPAL

SRI VIDYAMANYA VIDYA KENDRA

  
 Manager

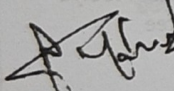
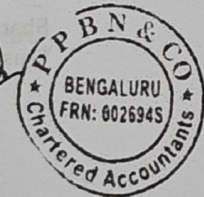
**Sree Dhamaseva Trust**  
**BALANCE SHEET as on 31-03-2025**

PAN: AAHTS6107M

		Amounts in Rs. As at March 31, 2025	Amounts in Rs. As at March 31, 2024
<b>Corpus and Liabilities</b>			
<b>Corpus and Other Fund</b>		4,73,42,675.00	4,34,18,265.00
<b>Loan funds</b>			
Secured loans	1	2,91,93,848.00	2,95,87,274.00
<b>Current liabilities and provisions</b>			
Current liabilities	2	28,41,873.00	28,50,541.00
<b>Total</b>		<b>7,93,78,396.00</b>	<b>7,58,56,080.00</b>
<b>Assets</b>			
<b>Fixed assets</b>	3	6,14,51,510.00	6,02,38,722.00
<b>Current assets, loans and advances</b>			
Deposits and Advances	4	1,50,20,000.00	1,39,50,000.00
Cash and bank balances	5	29,06,886.00	16,67,358.00
<b>Total</b>		<b>7,93,78,396.00</b>	<b>7,58,56,080.00</b>

**Complied from the information & explanations furnished to us by the party**

**For PPBN & Co**  
**Chartered Accountants**  
 FRN 002694S

Mahesh N  
 Partner

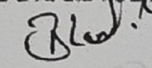
Membership No. 236518

UDIN: 25236518BMJJVD5533

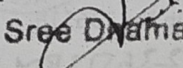
Date: 15-10-2025

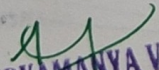
Place: Bangalore

**For SREE DHAMASEVA TRUST**

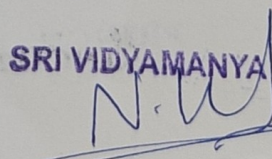
  
 Bharath Moolya  
 Trustee

**For Sree Dharma Seva Trust**

  
 Ramesh Moolya  
 Managing Trustee

  
 SRI VIDYAMANYA VIDYA KENDRA

**PRINCIPAL**

  
 SRI VIDYAMANYA VIDYA KENDRA

**Manager**