

Acknowledgement Number:259443440251025

Date of filing : 25-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	AACTB4634K		
Name	BAHAI SENIOR SECONDARY SCHOOL		
Address	SARAMSA, 1, Ranipool Forest Block, EAST SIKKIM , Ranipool S.O , 28-Sikkim, 91-INDIA, 737135		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	259443440251025

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	308
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,308
	Taxes Paid	7	17,990
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 16,680
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 Return electronically transmitted on 25-Oct-2025 13:20:32 from IP address
49.47.154.13 and verified by KAILASH SHARMA having PAN
CRTPS4257D on 25-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
ENE18APUVI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTB4634K072594434402510254064f8ff75669f026aa80ac5b0a1f6d48093c478

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**BAHA'I SCHOOL
SARAMSA ,RANIPOOL
SIKKIM**

BALANCE SHEET AS ON 31.03.2025

Liabilities		Amount	Assets	Amount
(Sch-1)				
Capital Fund	1,66,04,451.12		Fixed Assets (Sch-IV)	1,79,90,841.56
Add : Net Profit	2,59,973.30			
		1,68,64,424.42		
UnSecured Loans (Sch-II)		15,46,762.00	Current Assets	
Current Liabilities (III)			Loans & Advances (Sch-V)	5,27,000.00
Agarwal Books House		5,53,780.00	Cash in Hand	9,03,935.52
Baha'i Literature & Publication Trust		10,209.00	Bank Accounts (Sch-VI)	8,06,093.33
EPF Payable		18,780.00		
ESI Payable		27,443.00	Fixed Deposits	1,00,000.00
Jana Pakshya Prakashan		2,12,860.00	Fees Receivable	3,88,429.00
Leadership Boulevard Pvt. Ltd		3,41,309.99	Gas Cyclinder Security Deposit	1,200.00
Pawan Kumar Agarwal		3,92,349.00	Security Deposit Telephone	800.00
PSR Enterprise		44,550.00		
Salary Payable		7,05,832.00		
		2,07,18,299.41		2,07,18,299.41

NOTES FORMING THE PARTS OF THE ACCOUNTS.
IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

PLACE:- M G ROAD, SILIGURI

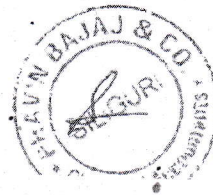
DATE: 29th DAY OF Sept 2025

FOR,
PRAVIN BAJAJ & CO.
CHARTERED ACCOUNTANTS

Pravin
CA. PRAVIN KUMAR AGARWAL
PROPRIETOR
MEMBERSHIP NO:- 056505

Secretary

President



**BAHA'I SCHOOL
SARAMSA RANIPOOL
SIKKIM**

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025

Particulars	Amount	Particulars	Amount
To Indirect Expenses:		By Indirect Incomes:	
Salary A/c	82,68,732.00	Fees Collection A/c	1,64,06,250.00
Accounting Charges A/c	2,02,000.00	Bank Interest Received	737.00
Activity & Allowance	7,46,702.00	Misc. Collection A/c	1,20,770.00
Audio visual Exp. A/c	12,380.00	Sale of Books & Copy	3,59,821.03
Bank Charges A/c	5,138.58		18,62,931.00
Book & Copy A/c	18,11,698.10		
CBSE Fees A/c	1,45,650.00		
Computer Exp A/c	63,960.00		
Depreciation A/c	11,23,423.34		
Electricity Bill	41,347.00		
Electricity Repair Exp. A/c	80,962.00		
EPF Exp. A/c	1,79,180.00		
ESI Expenses	2,64,053.00		
Games & Sports Exp. A/c	33,045.00		
Gardening Exp. A/c	59,699.00		
Generator Exp. A/c	9,410.00		
GUARD Dog Exp.	1,235.00		
Insurance Exp. A/c	38,410.00		
Laboratry Exp. A/c	23,322.00		
Lease Rent	2,66,656.00		
Office Exp. A/c	40,521.00		
Others Activity Exp.	2,72,306.00		
Postage Exp. A/c	533.00		
Printing & Stationery A/c	1,49,378.00		
Repair & Maintenance A/c	12,95,104.00		
Riso Machine Exp.	45,112.71		
School Magazine A/c	1,86,800.00		
Staff Welfare A/c	2,76,444.00		
Teacher Training Exp.	32,198.00		
Telephone & Internet Exp.	61,011.00		
Travelling & Conveyance A/c	7,530.00		
Trasportaion Charges	1,98,622.00		
Vehicle Exp. A/c	25,47,973.00		
To Surplus	2,59,973.30		
	1,87,50,509.03		1,87,50,509.03

NOTES FORMING THE PARTS OF THE ACCOUNTS.
IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HEREWITH.
PLACE:- M G ROAD, SILIGURI

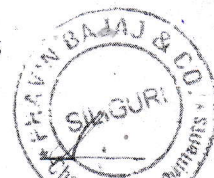
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PROPRIETOR
MEMBERSHIP NO:- 056505



**BAHA'I SCHOOL
SARAMSA ,RANIPOOL
SIKKIM**

DETAILS OF SCHEDULES AS ON 31.03.2025

Schedule - I

Details of Capital Fund

Balance as per last Balance Sheet	1,51,10,295.09	
Add : Excess of Expenditure over income	2,59,973.30	
Add : Addition	1,53,70,268.39	1,53,70,268.39

Schedule - II

Details of Loans

Kailash Sharma	15,46,762.00	15,46,762.00
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Schedule - III

Details of Current Liabilities & Provisions

Agarwal Books House	5,53,780.00
Baha'i Literature & Publication Trust	10,209.00
EPF Payable	18,780.00
ESI Payable	27,443.00
Jana Pakshya Prakashan	2,12,860.00
Leadership Boulevard Pvt. Ltd	3,41,309.99
Pawan Kumar Agarwal	3,92,349.00
PSR Enterprise	44,550.00
Salary Payable	7,05,832.00
	23,07,112.99

Schedule - IV

Details of Fixed Assets

S. No.	Particulars	Opening Balance	Additions	Sub-Total	Depreciation	Net Value
1	Audio Visual Set	112179.11				95,352.24
2	Building & Road Account	1,17,82,531.99	25,000.00		16826.87	1,18,07,531.99
3	Bush Cutter Machine	11,514.15				9,787.03
4	Car Washing Machine	18,163.90			1,727.12	15,439.31
5	CC TV Camera	89,289.85			2,724.59	75,896.37
6	Computer A/c	1,31,906.75	76,116.00		13,393.48	1,24,813.65
7	Construction A/c	-	5,10,491.00		83,209.10	5,10,491.00
8	Cooler Machine	2,756.35				2,342.90
9	Digital Class Instrument	5,70,725.60	1,81,731.89		413.45	4,87,574.47
10	Electrical Equipment	10,647.70	1,360.00		2,64,883.02	10,308.54
11	Fan & Gyser	15,931.16	11,200.00		1,699.16	23,061.49
12	Fire Extinguisher	2,445.45			4,069.67	2,445.45
13	Furniture & Fixture	8,93,825.75	2,90,462.00			10,80,382.07
14	Gate & Basket Ball Court	-	1,75,000.00		1,03,905.68	1,75,000.00
15	Generator Set	3,74,000.00				3,17,900.00
16	Inverter A/c	55,232.12			56,100.00	46,947.30
17	Jeep A/c(Scorpio)	3,90,178.97			8,284.82	17,21,440.40
18	Jeep A/c(Sumo)	1,41,364.09	23,85,045.03		10,53,783.60	1,20,159.48
19	Mobile Phone	4,923.33			21,204.61	4,184.83
20	Musical Instrument	9,832.45			738.50	8,357.58
21	Riso Macine	50,955.73			1,474.87	43,312.37
22	School Bus	12,81,998.57			7,643.36	9,19,698.78
23	Software		15,000.00		3,62,299.79	9,000.00
24	T.V & Audio Visual Equipmen	78,365.94			6,000.00	66,611.05
25	Water Pump	3,695.74			11,754.89	3,141.38
26	Water Filter	6,437.43			554.36	5,471.82
27	Water Tank	46,343.96			965.61	41,709.56
28	Water Treatment Plant		2,93,000.00		4,634.00	2,50,925.00
29	xerox Machine A/c	11,151.06			42,075.00	9,478.40
30	Liabrary Books	3,461.83			1,672.66	2,077.10
		1,60,99,858.98	39,64,405.92		1,384.73	
					20,73,422.04	1,79,90,841.56

M BAJAJ & CO

Schedule - V

Details of Loans & Advances

Bilash Mukhia	40,000.00	
Mangal Bdr. Dorjee	60,000.00	
Mukul Agarwal	3,09,000.00	
Pema Wangchuk(Staff)	40,000.00	
Radiant Star ACADEMY	30,000.00	
Santa Bdr. Gurung (Loan)	46,000.00	
	5,25,000.00	
Bhim Bhadur Khawas(Staff)	2,000.00	5,27,000.00

Schedule - VI

Details of Bank Accounts

SBI	39,219.86
UCO Bank	7,66,873.47
	8,06,093.33

