Acknowledgement Number:665044861291024 **Date of filing : 29-Oct-2024**

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 2024-25

PAN	AADTP5090L		
Name	PRATIKSHA EDUCATIONAL TRUST		
Address	GROUND FLOOR,PRATIKSHA HOSPITAL COMPOUND , VIP ROAD, BARBARI , GUWAHATI , 04-Assam , 781036		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	665044861291024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 29-Oct-2024 19:12:15 from IP address 43.243.37.149 and verified by PRAMOD KUMAR SHARMA havinng PAN AGBP39584N on 29-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode

System Generated Barcode/QR Code

AADTP5090L07665044861291024 06fbcc1b71cfa1d434a7869270b9b56927d45cac

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Pratiksha Educational Trust
Pramod Kumar Sharma.
TRUSTEE

Name of Assessee	PRATIKSHA EDUCATIONAL TRUST
Address	GROUND FLOOR,PRATIKSHA HOSPITAL COMPOUND,VIP ROAD,BARBARI,GUWAHATI,ASSAM,781036
Status	AOP Trust
Residential Status	Resident
Assessment Year	2024-2025
Ward	ITO W-3(1), GUWAHATI
Year Ended	31.3.2024
PAN	AADTP5090L
Formation Date	15/03/2017
A.O. Code	SHL-W-003-01
Last Year Return Filed On	30/11/2023 Acknowledgement No.: 535647711301123
Bank Name	HDFC Bank Ltd, Fancy Bazar, Guwahati, A/C NO:50200029225784 ,Type: Current ,IFSC: HDFC0000399, Prevalidated : Yes, Nominate for refund : Yes
Tele:	(0361)253602 Mob:8811010002
Registration no :	AADTP5090LE20216
Registration Date :	23/09/2021
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11

Computation of Total Income

Income from Other Sources (Chapter IV F)			**0**
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			**10,93,91,715**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	10,65,59,620	10,65,59,620	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		28,32,095	
			-10,93,91,715
Gross Total Income			**0**
Total Income			**0**
Round off u/s 288 A			**0**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
Tax Payable	0

Due Date for filing of Return October 31, 2024
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	109391715
Total	**109391715**

Bank Account Detail

S.No.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	HDFC Bank Ltd	Fancy Bazar, Guwahati	50200029225784	HDFC0000399	Current(Primary)	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Sep 2024)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (5) claimed for this year	c/f Amt / claim in Hand of spouse	Section
1	OS	HDFC BANK LIMITED	MUMH03189E	2179	0	2179	194A
2	OS	HDFC BANK LIMITED	MUMH03189E	401	0	401	194A
3	OS	HDFC BANK LIMITED	MUMH03189E	5923	0	5923	194A
		Sub Total		8503	0	8503	
		Total		8503	0	8503	

Details of Members of AOP

S. No.	Name of Member	PAN
1	PARMOD KUMAR SHARMA	AGBPS9584N
2	BELA SHARMA	AHKPS7022F
3	PIYUSH KUMAR SHARMA	CYUPS9840N

Pratiksha Educational Trust

Parmod Kumar Sharma

Signature

TRUSTEE

(PRAMOD KUMAR SHARMA)

For PRATIKSHA EDUCATIONAL TRUST

Date-14.12.2024

M/S.BHAWANI SHARMA AND CO.
Chartered Accountants

FIRST
FLOOR,S.S.ROAD,LAKHTOKIA,GUWAHATI
ASSAM 781001
Ph. 9435018155
e-mail : bsco.srp@gmail.com

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 **PRATIKSHA 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-2024** 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

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-2024** 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-2024**

subject to the following observations/qualifications

(1)

The prescribed particulars are annexed hereto.

For M/S.BHAWANI SHARMA AND CO.
Chartered Accountants
(Firm Regn No.: 0314006E)

BHAWANI SHARMA & CO. ★ Guwahati FRN: 314006E ★ Chartered Accountants

(SHAILENDRA SHARMA)
PARTNER
Membership No: 058352

Place :GUWAHATI
Date : 27-Sep-2024
UDIN : 24058352BKAMFW9895

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AADTP5090L
	2.	Name of the auditee	PRATIKSHA EDUCATIONAL TRUST
	3.	Assessment Year	2024-2025
	4.	Previous Year	From 1-APR-2023 to 31-MAR-2024
	5.	Registered Address of the auditee	GROUND FLOOR PRATIKSHA HOSPITAL COMPOUND , VIP ROAD BARBARI, , BARBARI, GUWAHATI , ASSAM, 781036, INDIA
	6.	Other addresses, if applicable	No
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(dd/mm/yyyy)	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(dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	**23-Sep-2021**	**AADTP5090LE20216**	**Commissioner of Income Tax/PCIT**	**23-Sep-2021**

Management

10. 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

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PARMOD KUMAR SHARMA	**Trustee**			**AGBPS9584N**	**PAN**	**Yes**	**No**		**B-703, 7TH FLOOR, EXOTICA GREEN, R.G. BARUAH ROAD,Dispur S.O,Guwahati,KAMRUP,Assam,781005 INDIA**
BELA SHARMA	**Trustee**			**AHKPS7022F**	**PAN**	**Yes**	**No**		**B-703, 7TH FLOOR, EXOTICA GREEN, R.G. BARUAH ROAD,Dispur S.O,Guwahati,KAMRUP,Assam,781005 INDIA**
PIYUSH KUMAR SHARMA	**Trustee**			**CYUPS9840N**	**PAN**	**Yes**	**Yes**	**Appointment**	**EXOTICA GREEN, R.G. BARUAH ROAD,Dispur S.O,Guwahati,KAMRUP,Assam,781005 INDIA**

10(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

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	Name	Unique Identification Number	ID code	PAN Or Aadhar	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 Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee		
	Religious		No
	Relief of poor		No
	Education		Yes
	Medical relief		No
	Yoga		No
	Preservation of environment (including watersheds, forests and wildlife)		No
	Preservation of monuments or places or objects of artistic or historic interest		No
	Advancement of any other objects of general public utility		No
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 (DD/MM/YYYY)		
	(B) Whether an application for registration has been made in the prescribed form and mannerwithin 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.		No

(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	URN of such registration
1				

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		

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

Details of Place where books of accounts and other documents have

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		

S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system ,(Yes/No)	Whether maintained at registered office(Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)

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					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)	(9)	(10)
1	**Cash book**	**Yes**	**Yes**	**Yes**			**No**		**Yes**
2	**Ledger**	**Yes**	**Yes**	**Yes**			**No**		**Yes**
3	**Journal**	**Yes**	**Yes**	**Yes**			**No**		**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**	**Yes**	**Yes**			**No**		**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**	**Yes**	**Yes**			**No**		**Yes**

Advancement of General	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-?-vis total receipts	

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	(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		No
	(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-?-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		No

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.)
Total		

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:

Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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
				No		

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)	Sector	
	Sub Sector	
	Business Code	
(c)	Whether separate books of account have been maintained for the business	No
(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
(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 :

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	Trade,commerceor business(Rs.)	Activity of renderingany service in relation to any trade,commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	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(Yes/ No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. — No

Voluntary contributions

21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
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
		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	(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
		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	(c)	Others < Please specify the nature >	
		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	(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)			
		(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)			**109391715**
	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]			**109391715**
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			

				+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
(i)						
	(a)	Contribution or donation to any other person during the previous year		0	0	0
	(b)	Object wise application other than the application provided in (a)				
		(I)	Religious	0	0	0
		(II)	Relief of poor	0	0	0
		(III)	Education	**78254604**	**20929098**	**99183702**
		(IV)	Medical relief	0	0	0

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(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 categorised under to	0	0	0
(X)	Total	78254604	20929098	99183702
(c)	Total application [(a) + (b)(X)]	78254604	20929098	99183702

(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 Yes/NO	Section under which TDS has been deducted
1	**SVADHI GLOBAL**	**AWKPB2217N**	**12394081**	**12394081**	**0**	**12394081**	**No**	

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
(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	7375918
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	106559620
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	106559620
(a)	Revenue	106559620
(b)	Capital	0
(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 during that previous year.	0
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
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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	0
(xviii)	Total allowable application [\(31(v)+31(vii)+31(viii) ? \(31(ix) to 31(xvii))]	106559620
(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	2832095
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**	
(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 Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	**No**	

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		(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 per cent. 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.		Other Income		
	(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 clauses (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	
	(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 od different sources	37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
	(A)	. Income accumulated under 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	3982430	0	3982430
	(D)	. Corpus	0	0	0
	(E)	. Borrowed fund	4589462	0	4589462
	(F)	. Any other	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 to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS

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?	
	(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 (iii) of clause (ba) of sub-section (1) of section 12A have been violated	
	(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	0
		(b)	Expenditure incurred in India, for the objects of the auditee,	0
		(c)	Expenditure to be disallowed	

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				(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	0
				(ii)	Expenditure from any loan or borrowing	0
				(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	0
				(iv)	Expenditure in the form of contribution or donation to any person.	0
				(v)	Capital expenditure	0
				(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	0
				(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-sections 3 or 3A of section 40A	0
				(viii)	Any other disallowance	0
				(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

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

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 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	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
1-the author of the trust or the founder of the institution	**PARMOD KUMAR SHARMA**	**AGBPS9584N**			**7TH FLOOR, EXOTICA GREEN,R.G. BARUAH ROAD,Dispur S.O,Guwahati,KAMRUP, Assam,781005 INDIA**
1-the author of the trust or the founder of the institution	**BELA SHARMA**	**AHKPS7022F**			**7TH FLOOR, EXOTICA GREEN,R.G. BARUAH ROAD,Dispur S.O,Guwahati,KAMRUP, Assam,781005 INDIA**
1-the author of the trust or the founder of the institution	**KULESH GOSWAMI**	**AGUPG0319G**			**HOUSE NO. 259,R.G. BARUAH ROAD,Silpukhuri S.O,Guwahati,KAMRUP, Assam,781003 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**PIYUSH KUMAR SHARMA**	**CYUPS9840N**			**EXOTICA GREEN,R.G. BARUAH ROAD,Dispur S.O,Guwahati,KAMRUP, Assam,781005 INDIA**

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

	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	

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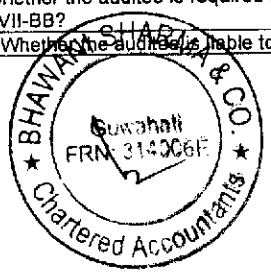
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
		(c)	Whether the auditee, 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?	Yes	27834032
	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?	Yes	8820000
	49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
	49. (A)		Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		Yes



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)(1)	Received/ Treated as corpus during the previous year)(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of thepreviou s year(10)	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 contributio n was made	Contributio n or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-sectio n (5) of section 11.
(i) Represen ting donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01.04.20 20							0							
(ii) ? Other than (i) above received on or after 01.04.20 21							0							
(iii) Other than (i) and (ii) above							0							



Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and 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 (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
204397584	**27834032**	**4589462**	**0**		**8820000**	**223411616**

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 of payee, if available	Aadhar of 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? Yes/No	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?
1	**PRATIKSHA HOSPITAL**			**GUWAHATI**	**L-Loan**	**27834032**	**No**	**229886681**	**Cheque**	**Yes**

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, 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 nay other mode	Whether account payee if by cheque or bank draft?
1	**Pratiksha Hospital**		**Guwahati**	**Loan**	**8320000**	**Cheque**	**Yes**	**No**	**229886681**	**Cheque**	**Yes**
2	**Pramod Kumar Sharma**		**Guwahati**	**Loan**	**500000**	**Cheque**	**Yes**	**No**	**3096500**	**Cheque**	**Yes**

Schedule TDS/TCS

BHAWANI SHARMA & CO. Guwahati FRN: 314006E Chartered Accountants

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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 oftax 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)
SHLP03539E	194A		10678406	10678406	10678406	1067841	0	0	0
SHLP03539E	194C		11204750	11204750	11204750	182679	0	0	0
SHLP03539E	194H		10000	10000	10000	1000	0	0	0
SHLP03539E	Others	192B Salary To Non-Govt Employees	41222771	16296789	16296789	614011	0	0	0
SHLP03539E	192A		151667	151667	151667	15200	0	0	0
SHLP03539E	Others	194JB Fee for Professional Services	1600000	1600000	1600000	160000	0	0	0

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)
SHLP03539E	24Q	31-Jul-2023	17-Aug-2023	Yes
SHLP03539E	24Q	31-Oct-2023	27-Oct-2023	Yes
SHLP03539E	24Q	31-Jan-2024	13-Jan-2024	Yes
SHLP03539E	24Q	31-May-2024	28-May-2024	Yes
SHLP03539E	26Q	30-Sep-2023	22-Sep-2023	Yes
SHLP03539E	26Q	31-Oct-2023	27-Oct-2023	Yes
SHLP03539E	26Q	31-Jan-2024	24-Jan-2024	Yes
SHLP03539E	26Q	31-May-2024	28-May-2024	Yes

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 dd/mm/yyyy
(1)	(2)	(3)	(4)
SHLP03539E	63473	63473	29-Jun-2023
SHLP03539E	2800	2800	14-Aug-2023

BHAWANI SHARMA & CO. Guwahati FRN 314006E Chartered Accountants

PRATIKSHA EDUCATIONAL TRUST : : GUWAHATI

(PRATIKSHA HOSPITAL COMPOUND, BARBARI, GUWAHATI)

Consolidated Income and Expenditure Account For The Year Ended March 31, 2024

Expenditure	Amount(Rs.)	Income		Amount(Rs.)
Salary Expenses	41324438.00	**Fees Receipts**		
Advertisement Expenses	1347783.00	Bachelor of Pharmacy		
		Activity/Welfare Fund	480000.00	
Affilation Renewal/Regd. Fees/Inspection Fees	2065764.90	Admission Fees	1410000.00	
		Tution Fees	20014000.00	
Local Conveyance	150000.00	Hostel & Mess Fees	582880.00	22486880.00
Interest On Bank Loan(Incl. Vehicle Loan)	2360564.60	Diploma In Pharmacy		
		Activity/Welfare Fund	70000.00	
Mess/Canteen Expenses	6329925.00	Admission Fees	245000.00	
		Tution Fees	5322000.00	
Uniform Expenses	548747.00	Hostel & Mess Fees	675000.00	6312000.00
Donation (Hostel Rent)	1100000.00	Bsc. Nursing Course		
		Bsc. Nursing Course Fees		34691750.00
Student Examination Fees	830800.00	(Including Hostel Fees)		
Consultancy Fees	340000.00	GNM Course		
		GNM Course Fees		34365250.00
Depreciation	20834688.00	(Including Hostel Fees)		
Expenses for Books	695909.00	Lateral Entry Fees-B.Pharma		1505000.00
Printing & Stationery	493606.00	Allied Health Sciences-Courses Fees		
		Admission Fees	870000.00	
Interest on Unsecured Loan	10678406.00	Hostel Fees	583333.00	
		Tution Fees	6210000.00	7663333.00
General Expenses(Including Refreshment etc.)	52657.00			
Repairing & Maintenance	7854999.00	Other Receipts		
Insurance Expense	332078.00	Exam Fees Received	1178246.00	
		Prospectus & Application	36500.00	
Telephone Expenses	837350.00	Saving Bank Interest	1303.00	
		FDR Interest Income	7412.00	
Power & Fuel/Electricity Expenses	3565209.00	Receipts From Left Students	1062754.72	
		Seminar Fees	9100.00	
Transportation/Freight Expenses	662900.00	Other Receipts/Amount Written Off	72186.00	2367501.72
GMCH Clinical Posting Expense/Dissection Fees	2131000.00			
Travelling Expenses	15240.00			
Games & Sports Expenses	47841.00			
Fooding & Lodging Expenses	23169.00			
Expenses on Electrical/Hardware/Sanitary Goods	9925127.00			
Laboratory Instrument Expenses/Gen. Lab Expenses	1474383.00			
Housekeeping Expenses	2395268.00			
Professional Fees	1281600.00			
Bank/Processing Charges	143465.61			
Medical Disposables/Purchase Disposables	120244.00			
Audit Fees	70800.00			
Security Expenses	4258349.00			
Newspaper & Periodicals	233033.00			
Self Assessment Tax & TDS/TCS Written Off	166999.75			
Other Expenses(Incl. Festival,Seminer Exp, Int of TDS etc.)	2881146.33			
Surplus of Income Over Expenditure	**-18181775.47**			
	109391714.72			**109391714.72**

Pratiksha Educational Trust

For and on behalf of Pratiksha Educational Trust

Pramod Kumar Sharma

Dr. Pramod Kumar Sharma TRUSTEE
(Trustee)

Place: Guwahati
Dated: 27/09/2024

BHAWANI SHARMA & CO. ★ Guwahati FRN 314006E ★ Chartered Accountants

As per our separate report of even date
FOR BHAWANI SHARMA & CO.
Chartered Accountants
FRN No. 314006E

S. Sharma (Partner)
M.No. 058352

PRATIKSHA EDUCATIONAL TRUST : : GUWAHATI
(PRATIKSHA HOSPITAL COMPOUND, BARBARI, GUWAHATI)

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS.)
Capital Account			**Fixed Assets** (As Per Schedule)		186708484.24
Corpus Fund-Building Fund					
Opening Balance	2610000.00				
Add : Received during the year	-	2610000.00			
Reserve and Surplus			**Investments**		
Opening Balance	37685784.65		Fixed Deposit		1513299.85
Add/Less : Net Income or Expenses	-18181775.47	19504009.18			
Loans			**Current Assets, Loand & Advances**		
Secured Loans					
HDFC Loan-School & College	7981927.00		Fees Receivable		
HDFC Loan-Trust	1469724.69		Fees Receivable-School & College	53888729.20	
HDFC Loan-PIPS	9700173.10	19151824.79	Fees Receivable-PIPS	28352115.78	
			Fees Receivable-Allied Health Sciences	6885143.00	89125987.98
Unsecured Loans					
Bela Sharma	19500.00		Loans & Advances/Advances Recoverable		
Dr. Pramod Kumar Sharma	3096500.00		Dr Prasanta Borgohain	50000.00	
Piyush Sharma	19500.00		H2O Pools Private Limited	4100000.00	
Pratiksha Hospital	229886681.28	233022181.28	Omkar Infra	1023000.00	
			Dipanjan Mukherjee	500000.00	
Current Liabilities			Sumita Sarmah(Loan)	200000.00	
Duties & Taxes Payable			Debananda Saikia	300000.00	
TDS Payable		1209581.00	Narendra Saikia	400000.00	
			Pradeep Baishya	1700000.00	
Creditors For Expenses & Others (As per List)		8412352.00	Other Advances to Suppliers/Contractors	2199050.00	10472050.00
			Deposits		
Creditors For Other Finance			APDCL Security Deposit	484130.00	
Pratiksha Hospital(Current A/c)	1301288.70		AICTE Security Deposit	1200000.00	1684130.00
Pratiksha Medicos	4491539.00	5792827.70			
			Cash & Bank Balance		
Caution Money Received			Current A/c with Bank		
B. Pharma(Including Hostel)	2395000.00		HDFC Bank A/c No. 5027	589550.79	
D. Pharma(Including Hostel)	1713416.00		HDFC Bank A/c No. 3407	4147.96	
B. Pharma Lateral Entry	130000.00		HDFC Bank A/c No. 8378	272635.42	
Allied Health Sciences	415000.00	4653416.00	HDFC Bank A/c No. 8849	665276.36	
			HDFC OD A/C-7884	1201.39	
			HDFC A/c No. 6493	379488.00	
			HDFC Bank A/c No.1068	997.00	
			HDFC Bank A/c No. 5784	6352.96	
			HDFC Bank New Account	5000.00	
			Cash In Hand	2927590.00	4852239.88
TOTAL RUPEES :-		**294356191.95**	**TOTAL RUPEES :-**		**294356191.95**

Pratiksha Educational Trust
For and on behalf of Pratiksha Educational Trust

Pramod Kumar Sharma
TRUSTEE
Dr. Pramod Kumar Sharma
(Trustee)

Place: Guwahati
Dated: 27/09/2024

BHAWANI SHARMA & CO. ★ Guwahati FRN: 314006E ★ Chartered Accountants

As per our separate report of even date
FOR BHAWANI SHARMA & CO.
Chartered Accountants

S. Sharma(Partner)
M.No. 058352