



INDEPENDENT AUDITOR'S REPORT

To,
The Members
Summit Preparatory School Samiti
Vill. CMT Colony, Dahariya, Haldwani Distt.- Nainital

Report on Financial Statements

1. We Have Audited The Accompanying Financial Statements of **Summit Preparatory School Samiti, Vill. CMT Colony, Dahariya, Haldwani Distt.- Nainital** Which Comprise The Balance Sheet As At 31st March 2025, Income & Expenditure Accounts for the year then ended, and other explanatory information.

Management's Responsibility for the Financial Statements:

2. Management is responsible for the preparation of these Financial Statements in accordance with the applicable laws of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion

6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2025; and
 - b) in the case of Income & Expenditure Account, Deficit of the year ended on that date;

UDIN-25408105BMFXVU9164
Place- Haldwani
Date- 180-07-2025

For - ACHAL SRIVASTAVA & CO.
Chartered Accountants

Sanjay Kumar Gupta
(Partner)
M. No. 408105
F.R.No.- 013385C

SUMMIT PREPARATORY SCHOOL SAMITI
Vill. C. M. T. Colony, Dahariya, Haldwani, Distt. Nainital

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND-</u>		<u>FIXED ASSETS-</u>	
Opening Balance-	565,515.72	<u>Furniture & Fixture-</u>	210,336.00
Less- Excess of expenditure over income	<u>69,940.10</u> 495,575.62	Less: Depreciation @ 10%	<u>21,034.00</u> 189,302.00
		<u>Computer-</u>	
		Opening Balance	12,682.00
		Less: Depreciation @ 40%	<u>5,073.00</u> 7,609.00
		<u>Photo State Machine-</u>	
		Opening Balance	9,843.00
		Less: Depreciation @ 15%	<u>1,476.00</u> 8,367.00
		<u>CURRENT ASSETS-</u>	
		<u>CASH & BANK BALANCES-</u>	
		Cash in Hand	3,943.00
		N.D.C.B. Ltd. A/c- 135001100022	286,354.62
Total	495,575.62	Total	495,575.62

AUDITOR REPORT-

As per our report of even date

For- ACHAL SRIVASTAVA & Co.

Chartered Accountants



(Sanjay Kumar Gupta)

Partner

M. No. 408105

Place- Haldwani

Date- 18.07.2025

SUMMIT PREPARATORY SCHOOL SAMITI

Vill. C. M. T. Colony, Dahariya, Haldwani, Distt. Nainital

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance-</u>		By Salary & Wages	898,200.00
Cash in Hand	5,074.00	By Printing & Stationery	26,472.00
N.D.C.B. Ltd. A/c- 135001100022	327,580.72	By Postage & Telephone	20,715.00
		By Travelling & Conveyance	35,543.00
To Membership Fees & Donation	29,131.00	By Electricity & Water Expenses	30,281.00
To Fees Receipts	1,152,300.00	By Misc. Expenses	32,416.10
		By Annual Function & Seminar	84,748.00
		By Repair & Maintenance	95,413.00
		By <u>Closing Balance-</u>	
		Cash in Hand	3,943.00
		N.D.C.B. Ltd. A/c- 135001100022	286,354.62
Total	1,514,085.72	Total	1,514,085.72

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages	898,200.00	By Membership Fees & Donation	29,131.00
To Printing & Stationery	26,472.00	By Fees Receipts	1,152,300.00
To Postage & Telephone	20,715.00		
To Travelling & Conveyance	35,543.00		
To Electricity & Water Expenses	30,281.00	By Excess of expenditure over income	69,940.10
To Misc. Expenses	32,416.10		
To Annual Function & Seminar	84,748.00		
To Repair & Maintenance	95,413.00		
To Depreciation	27,583.00		
Total	1,251,371.10	Total	1,251,371.10

AUDITOR REPORT-

As per our report of even date

For- ACHAL SRIVASTAVA & Co.

Chartered Accountants

(Sanjay Kumar Gupta)

Partner

M. No. 408105

Place- Haldwani

Date- 18.07.2025

INCOME TAX RETURN

FOR THE ASSESSMENT YEAR

2025-2026

SUMMIT PREPARATORY SCHOOL SOCIETY

C.M.T COLONY, DAHARIYA, HALDWANI, NAINITAL
UTTARAKHAND, 263139

MAHENDRA REKHA BISHT & ASSOCIATES

ADVOCATE MAHENDRA SINGH BISHT

VILL- DHAULAKHERA TEENPANI POST OFFICE ARJUNPUR

HALDWANI DISTT. NAINITAL, UTTARAKHAND

EMAIL ID mahendrabisht2009@gmail.com Mobile no +919412982831,+918958704336

Name of Assessee SUMMIT PREPARATORY SCHOOL SOCIETY
Address C.M.T.
COLONY,,DAHARIYA,HALDWANI,NAINITAL,HALDWANI,UTTARAKHAND,26
3239

Status	AOP Trust	Assessment Year	2025-2026
Ward	WARD 2(1)(1) HALDWANI/ 90 (91)	Year Ended	31.3.2025
PAN	AAAJS1750P	Formation Date	05/12/2003
Residential Status	Resident		
A.O. Code	LKN-W-90-91		
Filing Status	Original		
Bank Name	NAINITAL DISTRICT CO-OPERATIVE BANK LTD, HEAD OFFICE, NAINITAL ROAD, A/C NO:000135001100022 ,Type: Current ,IFSC: YESB0NDCB01, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9837230259		
Registration no :			
Registration Date :			
Sub Status :	Society Registered under Societies Registration Act-1860 ,Claiming Exemption Under Section 10(23C)(iiia)		

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiia), 10(23C)(iiiac), 10(23C)(iiiad),10(23C)(iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	11,81,431		
		<u>11,81,431</u>	<u>0</u>
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 July 31, 2025	
Due date extended to 16/09/2025 .	

Signature
(NANDI MISHRA)
For SUMMIT PREPARATORY SCHOOL
SOCIETY
Date-19.09.2025

NAME OF ASSESSEE : SUMMIT PREPARATORY SCHOOL SOCIETY A.Y. 2024-2025 PAN : AAAJS1750P
Code :MSBSUMIT

**Prepaid taxes (Advance tax , Self assessment tax and Regular Assessment/140B Tax Payment)26 AS
Import Date:18 Sep 2025**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0002271	16/09/2025	04288	STATE BANK OF INDIA HALDWANI MAINN(140B/Reg. Assessment)	1000
Total					1000

Signature
(NANDI MISHRA)
For SUMMIT PREPARATORY SCHOOL
SOCIETY
Date-19.09.2025

CompuTax : MSBSUMIT [SUMMIT PREPARATORY SCHOOL SOCIETY]
MAHENDRA REKHA BISHT & ASSOCIATES

Acknowledgement Number: 723077020190925

Date of filing : 19-Sep-2025

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2024-25

PAN	AAAJ51750P		
Name	SUMMIT PREPARATORY SCHOOL SOCIETY		
Address	C.M.T. COLONY , , DAHARIYA, HALDWANI, NAINITAL , HALDWANI , 34-Uttarakhand , 263239		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(8A)-Updated return	e-Filing Acknowledgement Number	723077020190925
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income as per Updated return	2	10
	Total Income as per earlier return	3	0
	Book Profit under MAT, where applicable as per Updated Return	4	0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 1,000
	Additional income-tax liability on updated income	7	0
	Net amount payable	8	1,000
	Tax paid u/s 140B	9	1,000
	Tax due (8 - 9)	10	0

Updated Income Tax Return submitted electronically on 19-Sep-2025 12:37:56 from IP address 103.83.10.59 and verified by NANDI MISHRA having PAN HVDPM6925B on 19-Sep-2025 using EBP1QSCVXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAJ51750P077230770201909251461507fe8c1bb8fff903f58813df541ef3ed849

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment
Year
2025-26

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)

PAN AAAJS1750P
Name SUMMIT PREPARATORY SCHOOL SOCIETY
Address C.M.T. COLONY , ,DAHARIYA,HALDWANI,NAINITAL , HALDWANI , 34-Uttarakhand , 263239
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 685990600160925

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	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
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 16-Sep-2025 23:39:19 from IP address 103.83.10.59 and verified by NANDI MISHRA havinng PAN HVDPM6925B on 19-Sep-2025 using paper ITR-Verification Form/Electronic Verification Code EBP1QS7PCI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAAJS1750P07685990600160925166a9f750170cb31732e378f9d9f5bfab9f6a6d3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."