HARISH K AGARWAL & CO.
CHARTERED ACCOUNTANTS

Firm's Registration No. 325104E
PAN - AAOFH1411Q

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements:
We have audited the accompanying financial statements of **"JEEVAN SHIKSHA", VILL.MERELI PATHAR, P.O. CHABUA, DIST. DIBRUGARH, ASSAM-786184, PAN AACTJ 7149 P** which comprise the Balance Sheet as at 31st March 2025 and the statement of Receipt & payment and Income & Expenditure Account for the Year ended on that date.

Management's Responsibility for the Financial Statements:
Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:
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 of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

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

HARISH K. AGARWAL & CO. FRN. 325104E Dongaigaon (Assam) Chartered Accountants

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Opinion:
In our opinion and to the best of our information and according to the explanations 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 31.03.2025.

b) In the case Income & Expenditure Account, of the Surplus of the society for the year ended on that date.

c) In the case of Receipt & Payment Account of the transactions for the year ended on that date.

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.3325104E

HARISH K. AGARWAL & CO. FRN 325104E Bongaigaon (Assam) Chartered Accountants

Place : Bongaigaon

Date : 03.12.2025.

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829
UDIN : 25061829BMFYAP9590

Jeevan Shilp Chariali, Dibrugarh

Acknowledgement Number:234047490231025 **Date of filing : 23-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	AACTJ7149P
Name	JEEVAN SHIKSHA
Address	Mereli Pathar , Chabua , Dibrugarh,Dibrugarh , 04-Assam , 786184
Status	05-AOP/BOI
Filed u/s	139(1)-On or before due date
Form Number	ITR-7
e-Filing Acknowledgement Number	234047490231025

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 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 23-Oct-2025 22:17:19 from IP address 202.78.235.126 and verified by Proshik Das havinng PAN BALPD3667E on 23-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code EN718VGPYI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AACTJ7149P072340474902310253c9a144cdfcaa5b743291cb37ff4f7b73a9cbc1b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

" JEEVAN SHIKSHA"

VILL : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Fund Account	24,099.10		**Fixed Assets**		
Add : **Surplus**	2,46,131.68	2,70,230.78	(As per Details)		98,022.00
Current Liabilities			**Current Asset**		
Sundry Creditors (O/B)	3,55,000.00		**Loans & Advance**		
Less : Paid this year	2,08,199.00	1,46,801.00	Advance to Bubul Tanti	6,910.00	
			Less : Received this year	6,910.00	Nil
			Closing Balance		
			Cash at Bank		
			Punjab National Bank		
			(S/B A/c No.0014010428569)	2,65,860.78	
			(HDFC, A/c No.50100804604391)	50,000.00	3,15,860.78
			Cash In Hand		3,149.00
Total :-		**4,17,031.78**	**Total :-**		**4,17,031.78**

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD NO.325104 E

HARISH K. AGARWAL & CO. FRN. 325104E Bongaigaon (Assam) Chartered Accountants

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 25061829BMFYAP9590

Place : Bongaigaon

Date : 03.12.2025

Jeevan Siksha Chabua, Dibrugarh

" JEEVAN SHIKSHA"

VILL : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Exps. Under MITA Project			By MITA Project Sponsorship		2,53,409.00
MITA Anniversary Cele. (Net)					
MITA Camp Expenditure	83,775.00		By Donation for Maee Education Programme		5,10,618.00
MITA Honorarium	40,000.00				
MITA Medicine Purchase	1,11,018.00		By Grant Rcvd. From NFI		5,48,250.00
MITA Courier Charges	300.00	2,35,093.00			
To Exp. Maee Education Prog.			By Bookworm A/c		67,500.00
Balmela Exps.	22,661.00				
Fooding & Lodging	1,200.00		By Bank Interest		6,649.00
Repair & Maintenance	3,400.00				
Salary	30,000.00				
Consultant Fees	40,000.00				
Honorarium	3,36,000.00				
Misc.Exps.	21,350.00	4,54,611.00			
To NFI Grant Exp.					
Software Maintenance	22,500.00				
Training Prog.	40,000.00				
Travelling Exps.	31,110.00				
Misc. Exps.	36,705.00				
Printing & Stationery	11,394.00				
Weemens Day	2,912.00				
Electrical Exps.	5,000.00				
Salary	50,000.00				
Honorarium	80,000.00	2,79,621.00			
To Bookworm Exps.		42,415.00			
To Other Expenses					
Repairing & Maintenance	98,551.32				
Misc. Exps.	29.00	98,580.32			
To Depreciation		29,974.00			
To Surplus		2,46,131.68			
Total :-		**13,86,426.00**	**Total :-**		**13,86,426.00**

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN : 25061829BMFYAP9590

Place : Bongaigaon

Date : 03.12.2025

" JEEVAN SHIKSHA"

VILL : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To **Opening Balance**			By **Exps. Under MITA Project**		
Cash at Bank			MITA Anniversary Cele. [Net]	83,775.00	
Punjab National Bank			MITA Camp Expenditure	40,000.00	
(S/B A/c. No 14010428569)	3,03,839.28		MITA Honorarium	1,11,018.00	
Cash in Hand	12,715.82	3,16,555.10	MITA Medicine Purchase	300.00	2,35,093.00
			MITA Courier Charges		
To MITA Project Sponsorship		2,53,409.00	By **Exp. Maee Education Prog.**		
			Balmela Exps.	22,661.00	
To **Donation** for Maee			Fooding & Lodging	1,200.00	
Education Programme		5,10,618.00	Repair & Maintenance	3,400.00	
			Salary	30,000.00	
To Grant Rcvd. From NFI		5,48,250.00	Consultant Fees	40,000.00	
			Honorarium	3,36,000.00	
To Bookworm A/c		67,500.00	Misc.Exps.	21,350.00	4,54,611.00
To Bank Interest		6,649.00	By **NFI Grant Exp.**		
			Software Maintenance	22,500.00	
To Received from Bubul Tanti		6,910.00	Training Prog.	40,000.00	
			Travelling Exps.	31,110.00	
			Misc. Exps.	36,705.00	
			Printing & Stationery	11,394.00	
			Weemens Day	2,912.00	
			Electrical Exps.	5,000.00	
			Salary	50,000.00	
			Honorarium	80,000.00	2,79,621.00
			By Bookwarm Exps.		42,415.00
			By Creditors Payment [Net]		2,08,199.00
			By **Other Expenses**		
			Repairing & Maintenance	98,551.32	
			Misc. Exps.	29.00	98,580.32
			By **Capital Expenditure**		
			Bookshelf (D.O.P. 03.10.24)	23,612.00	
			Laptop (D.O.P.27.01.25)	34,050.00	
			Printer (D.O.P.22.03.25)	14,700.00	72,362.00
			By **Closing Balance**		
			Cash at Bank		
			(PNB, A/c No. 0014010428569)	2,65,860.78	
			(HDFC,A/c No.50100804604391)	50,000.00	3,15,860.78
			Cash in Hand		3,149.00
Total :-		17,09,891.10	Total :-		17,09,891.10

BANK RECONCILIATION STATEMENT AS ON 31.03.2025

Bank Balance as per Cash Book		3,15,860.78
Bank Balance as per Bank Statement (PNB, Saving A/c. No.14010428569)	2,65,860.78	
Bank Balance as per Bank Statement (HDFC,A/c No.50100804604391)	50,000.00	**3,15,860.78**

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

[CHARTERED ACCOUNTANTS]

FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN : 25061829BMFYAP9590

Place : Bongaigaon

Date : 03.12.2025

HARISH K. AGARWAL & CO. FRN. 325104E Bongaigaon (Assam) Chartered Accountants

" JEEVAN SHIKSHA"
VILL. : MERELI PATHAR, P.O. CHABUA
DIST. DIBRUGARH, ASSAM-786184

REGD. NO. 1963/2017

Fixed Assets Details.

F.Y. 2024-25

SL NO.	DESCRIPTION	O/B AS ON 01.04.2024	ADDITION		TOTAL	DEP %	DEP. FOR THE YEAR	C/B AS ON 31.03.2025
			UP TO SEP	AFTER SEPT				
1	Laptop (O/B)	1,780.00	-	34,050.00	35,830.00	40%	7,522.00	28,308.00
2	Lenevo Tablets (5 Nos) (D.O.D. 24/05/2022)	45,000.00	-	-	45,000.00	40%	18,000.00	27,000.00
3	FAN (D.O.D. 23/04/2022)	2,052.00	-	-	2,052.00	15%	308.00	1,744.00
	Printer	-	-	14,700.00	14,700.00	15%	1,103.00	13,597.00
4	Furniture (Almirah) (O/B)	6,802.00	23,612.00	-	30,414.00	10%	3,041.00	27,373.00
	Total :-	55,634.00	23,612.00	48,750.00	1,27,996.00		29,974.00	98,022.00

HARISH AGARWAL & CO. FRN 325108E Dibrugarh (Assam) Chartered Accountants