

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2025-26

PAN	AAATU0887F		
Name	UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT AND POVERTY ALLEVIATION		
Address	18-A , AUCKLAND ROAD, CIVIL LINES , ALLAHABAD , 31-Uttar Pradesh , 211001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	115360270121025

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	23,28,258
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 23,28,260

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 12-Oct-2025 16:32:10 from IP address
106.219.170.247 and verified by KAUSHAL KUMAR TEWARI having PAN
AAVPT0575E on 12-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
EN41TAY3QI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATU0887F07115360270121025832eec9bc9572daf8ebe24d636995ef4c373548a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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.

I have examined the balance sheet of **UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT AND POVERTY ALLEVIATION** [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-2025** 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.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, 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-2025** 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-2025**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For N. SHUKLA AND CO.
Chartered Accountant
(Firm Regn No: 0006296C)



(NITYANAND SHUKLA)
PROPRIETOR
Membership No: 075018

Place :PRAYAGRAJ
Date : 11-Oct-2025
UDIN : 25075018BMIAEL9546

SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>CAPITAL FUND B/F</u>		<u>FIXED ASSETS</u>	
UTTHAN	97884880.35	ASSETS	79936286.91
TRF TO UTTHAN	3903656.34		
TRF FROM SIM	-950000.00	<u>CURRENT ASSETS</u>	
TRF FROM VBPS - JHALWA	-2924559.00	SECURITY DEPOSITED (AKTU)	300000.00
TRF TO SIET	1961963.00		
LESS: DEFCIT	-3469779.58	CASH IN BANK	
	96406161.11	U.B.I. A/C NO. 530802010005568	11122632.79
		U.B.I. A/C NO. 630702010000003	3999630.83
<u>CURRENT LIABILITIES</u>		U.B.I. A/C NO. 530801010037265	476600.58
<u>LIABILITIES FOR EXPS.</u>		CASH IN HAND	99692.00
AUDIT FEE PAYABLE	7500.00	TDS (A.Y.2009-10)	8032.00
		TDS (A.Y.2010-11)	4286.00
		ADVANCE TO SUPPLIER	466500.00
TOTAL	96413661.11	TOTAL	96413661.11

Kaushal Kumar

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 11.10.2025
PLACE : PRAYAGRAJ



SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
INCOME & EXPENDITURE AS ON 31 st MARCH 2025

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To, Audit Fee	7500.00	By Fees	64738398.00
To, Advertistment	4896181.00	By SB Interest	85436.00
To, Bank Charges	2322.24	By Misc.Receipt	1034318.00
To, Books Periodicals & Journals	293258.00		
To, Cloth & Unifarm Exp.	762587.00	By Excess of Expenditure	3469779.58
To, Pharmacy council of India (PCI)	1239000.00	over income	
To, Examination & Other Exp.	483945.34		
To, Electric Bill Exp.	5962656.00		
To, EPF Exp.	391223.00		
To, Freight & Carriage Charges	2860.00		
To, Insurance Exps.			
Building	31737.00		
Staff	9402.00		
Student	27750.00		
To, Lab Consumable Exps.	1005820.00		
To, Legel Exp.	246720.00		
To, Laptop Bag & Other Goods	148900.00		
To, Medical Exp.	4609.00		
To, Misc. Exp.	14644.00		
To, Membership Fee			
To, News Paper & Mazagine Exp.	9075.00		
To, Online & Offline Examination Remun	62160.00		
To, Postage & Couriers Exps.	1011.00		
To, Printing & Stationery	861197.00		
To, Repair & Maintenance:			
Airconditions	21100.00		
Building	3056114.00		
Computer, Xerox & Software	87251.00		
Office	92252.00		
Furniture	87013.00		
Electricals & Electronics	152802.00		
Genrator	135666.00		
Lift	49560.00		
Vehicle	14960.00		
Solar	145022.00		
To,Salary to Teaching & Non Teaching	44425322.00		
To, Seminar & Function Exps.	1810990.00		
To, Staff Welfare	306517.00		
To, Nagar Nigam Exp.	501058.00		
To, Telephone Exp,	23476.00		
To, Travelling & Conveynce Exps.	1860116.00		
To, Road Tax/Permit & Registraiton of V	94155.00		
TOTAL	69327931.58	TOTAL	69327931.58

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 11.10.2025
PLACE: PRAYAGRAJ

(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT
M.No. 75018

SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
SCHEDULE OF FIXED SSETS ON 31 st MARCH 2025

S.No.	DESCRIPTION	OPG.BAL 01.04.2024	ADDITIONS	DEDUCTION	CLOS.BAL. 31.03.2025
1	AIR CONDITIONER	2,946,014.65			2,946,014.65
2	ALMIRAH	50,000.00	27,604.00		77,604.00
3	AIR COOLER		28,400.00		28,400.00
4	AMBULANCE	287,021.00			287,021.00
5	AUDIO SYSTEMS	134,252.00			134,252.00
6	BIO MATRK ATTENDANCE		40,400.00		40,400.00
7	BLACK / WHITE BOARD	165,840.00	7,790.00		173,630.00
8	BOOKS	3,245,881.00	69,825.00		3,315,706.00
9	BUILDING	31,375,322.00			31,375,322.00
10	BUS	1,395,000.00	600,000.00		1,995,000.00
11	CAMERA DRONE	155,550.00			155,550.00
12	CCTV CAMERA	762,770.00	96,650.00		859,420.00
13	COMPUTER	6,501,710.00	300,000.00		6,801,710.00
14	ELECTRICAL FITTINGS & EQUIPMENTS	1,313,208.00			1,313,208.00
15	ELECTRONICS GOODS	47,027.00			47,027.00
16	FIRE ALARM SYSTEM	2,692,782.00	23,010.00		2,715,792.00
17	FREEZE	24,200.00			24,200.00
18	FURNITURE	3,658,005.00			3,658,005.00
19	GENERATOR	2,530,000.00			2,530,000.00
20	LAB EQUIPMENTS	7,633,595.26			7,633,595.26
21	LIFT	2,220,508.00			2,220,508.00
22	MOBILE & TELEPHONE	81,263.00			81,263.00
23	PROJECTOR	311,400.00			311,400.00
24	PRINTER	10,800.00			10,800.00
25	RABBT CAGE		20,650.00		20,650.00
26	SPECTROPHOTOMETER	519,200.00			519,200.00
27	SOLAR POWER GENERATION SYSTEM	8,983,401.00			8,983,401.00
28	TABLE (STEEL)	556,250.00	68,750.00		625,000.00
29	UPS	584,400.00			584,400.00
30	WATER COOLER	110,680.00	338,188.00		448,868.00
31	WATER PURIFIED	18,940.00			18,940.00
	TOTAL	78,315,019.91	1,621,267.00		79,936,286.91

K. Kaushal

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 11.10.2025
PLACE: PRAYAGRAJ



Nityanand Shukla
(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT
M.No. 75018