

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	AACTA7903L		
Name	ABHINAV SAMAJ		
Address	R-10,R-BLOCK, R-BLOCK, Uttam Nagar, West Delhi , Uttam Nagar S.O , 09-Delhi, 91-INDIA, 110059		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	369119150311025

Accredited Income and Tax Detail

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
Accredited 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 31-Oct-2025 14:36:21 from IP address
 122.162.150.23 and verified by INDRA GUPTA having PAN
 AKAPG2666E on 31-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
 ENL1DDRGYI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTA7903L07369119150311025965d4d9118dff6cb59f6fd6ca59e05c350f7d6df

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



A.K. NAIR & CO.
CHARTERED ACCOUNTANTS

C-144, SARVODAYA ENCLAVE,
NEW DELHI-110017,
Tel. (011) 41659783-85, 41829162-63
Email: arvinair@yahoo.com

AUDIT REPORT

FORM NO-10 B

We have examined the Balance Sheet of ABHINAV SAMAJ, as at 31st March, 2025 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of accounts have been kept by the society so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the 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 society as at 31st March, 2025 and
- ii) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure of its accounting year ended 31st March, 2025.

The prescribed Particulars are annexed here to.

Place: New Delhi
Date: 28th October 2025
UDIN:- 25084690BMIWMW2885



For A. K. Nair & Co.
Chartered Accountants
FRN :-011075N

A.K.Nair
Partner
M. No. :- 084690

ABHINAV SAMAJ

R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Note - 1 Brief about the entity

The Abhinav Samaj is a charitable non- profit organisation founded in 2010. Abhinav Samaj is registered through Trust Deed and registered u/s 12A and 80G of the Income Tax Act -1961 and registered under FCRA Act. It has its registered office at R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059. The Abhinav Samaj aims to establish school, Colleges, Research Institutes and training centres for education, establish old age home for parents neglected, de-sheltered and rejected by their children's and to work for organic farming and environment protection etc.

Note - 2 Significant Accounting Policies

- a) **Basis of Accounting:** As the Trust is not carrying on any activity in nature of commercial, industrial or business, the application of accounting standards issued by the Institutes of Chartered Accounts of India are not mandatory. However, the Trust has been followed the accounting standards to the extent practical or relevant.
- b) The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been constantly applied by the Trust except stated otherwise.
- c) **Bank Interest:** Interest earned and accrued on savings bank account, Recurring Account and Fixed Deposit is accounted in the Receipt & Payment account as it is received during the period 01/04/2024 to 31/03/2025. This is also in agreement with the Interest certificate issued by the banks.
- d) The Objects of the Trust are:

Relief of Poor
Education
Advancement of any other objects of general public utility



- e) On 12th March 2025, the application for renew of registration under foreign contribution has been denied by the Ministry of Home Affairs and due to this, the Abhinav Samaj cannot accept foreign contributions w.e.f 12th March 2025
- f) During the year, there are no modifications in the objects of the society.
- g) The trust is not engaged in any other public projects other than its own objectives.
- h) The trust is not involved in any other business activities, therefore there is no business income.
- i) The trust did not receive any anonymous donations.
- j) There are no expenses, which incurred outside India.
- k) The trust did not make any payment in excess of Rs.50,00,000 to any single party.
- l) The trust has maintained and kept The Books of Accounts (as mentioned before) and other documents as per Rule 17AA of the Income Tax Act 1961.
- m) The trust has maintained and kept The Books of Accounts (as mentioned before) and other documents as per Rule 17AA of the Income Tax Act 1961
 - a) Cash book
 - b) Ledger
 - c) Journal
 - d) 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.
 - e) Original bills wherever issued to the person and receipts in respect of payments made by the person
 - f) 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

For A.K.Nair & Co.
Chartered Accountants
FRN: - 011075N

A.K.Nair
Partner
M. No. 084690



For Abhinav Samaj

(Trustee)

For ABHINAV SAMAJ

(Trustee)

For ABHINAV SAMAJ
S. Nair
Chairman

For ABHINAV SAMAJ
Dinesh
Trustee

Place: New Delhi

Date: 28/10/2025

UDIN: 25084690BMIWMW2885

Name of Assessee	:	Abhinav Samaj
Address	:	R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059
Previous Year	:	2024-2025
Assessment Year	:	2025-2026
PAN	:	AACTA7903L
Date of Incorporation	:	07/04/2010

Computation of Assessable Income-For Income Tax Return

		Amount
		Rs.
Income from Other Sources		
Interest Income -Saving	102,653	
Others	15,000	
Donation Income	<u>52,493,621</u>	52,611,274
Less :- 15% Deduction on income other then project income	<u>2,638,922</u>	49,972,352
Expenses as per income & expenditure account	49,895,196	
Add :- Last year expenses payable paid during the year	148,665	
Less :- Adjusted from Previous year accumulation		
Less :- Expenses not paid during the year	<u>(71,510)</u>	49,972,351
Capital Expenditure		
Revenue Expenditure	<u>49,972,351</u>	

Refund Due

For ABHINAV SAMAJ

Saqib
Chairman

For ABHINAV SAMAJ


Sajid
Trustee

ABHINAV SAMAJ

R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059

Balance Sheet as at 31st March 2025

Amount in Rs.

Particulars		Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds			
	Capital fund		3,538,548	822,471
2	Current liabilities			
(a)	Payables	4	-	56,000
(b)	Short-term borrowings	5	-	500,000
(c)	Other Current Liabilities	7	106,796	198,951
			3,645,344	1,577,421
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment			
(i)	Property, Plant and Equipment	6	449,409	1,168,482
2	Current assets			
(a)	Cash and bank balances	8	3,191,284	408,939
(b)	Other current Assets	9	4,651	
	Total		3,645,344	1,577,421
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our report of even date

For A.K.Nair & Co.

Chartered Accountants

FRN - 011075N

A.K.Nair
Partner

M.No. 084690



For Abhinav Samaj

For ABHINAV SAMAJ

28/3/2025
Trustee Chairman

For ABHINAV SAMAJ

Trustee

Place: New Delhi

Date: 28/10/2025

UDIN: 25084690BMIWMW2885

ABHINAV SAMAJ

R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059

Income and Expenditure for the year ended 31st March 2025

(Amount in Rs.)

The accompanying notes are an integral part of the financial statements

As per our report of even date

For A.K.Nair & Co.
Chartered Accountants

FRN - 011075N
A.K.Nair
Partner
M No. 084690

Place: New Delhi
Date: 28/10/2025
UDIN: 25084690BMINMW2885



For Abhinav Samaj

For ABHINAV SAMAJ
Trustee

For ABHI Trustee

For ABHINAV SAMAJ
Trustee

Trustee

84311
Chairman

 John D. Ratner

ABHINAV SAMAJ

R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059

Receipt and Payment Account As on 31st March 2025					
Receipts	As at 31-03-2025	As at 31-03-2024	Payments	As at 31-03-2025	As at 31-03-2024
To Opening balance:					
Cash in hand	1,486	99,278	Staff Cost (for details refer note no 13)	2,459,696	470,001
Bank Balance	407,454	201,985	Admin expenses (for details refer note no 14)	47,289,154	7,470,162
Other income (for details refer note no 12)	102,653	531	Last year liabilities paid	704,665	658,500
Donation received	52,493,621	8,566,383	Sundry Creditors	-	-
Security Deposit	-	350,000	Purchase of fixed assets	315,278	424,500
FCRA Advance	-	4,651	Advance payment	-	-
Current liabilities is not paid	71,510	213,926	FCRA Advance	4,651	-
Sale of fixed assets	888,005	888,005	Closing Balance :	-	-
			Cash in hand	1,486	1,486
			with Banks	3,189,799	407,454
	53,964,729	9,432,103		53,964,729	9,432,103

As per our report of even date

For A.K.Nair & Co.
Chartered Accountants
FRN :- 011075NA.K.Nair
[Partner]
(M.No. 084690)Place : New Delhi
Date :- 28-10-2025
UDIN :- 25084690BMINMW2885

For Abhinav Samaj

For ABHINAV SAMAJ


 S. Nair
Chairman
Trustee

For ABHINAV SAMAJ


 J. D. Singh
Trustee

For ABHINAV SAMAJ


 Trustee

ABHINAV SAMAJ

R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Note - 3 NPOs Funds

FY 2024-2025

Sr. No.	Particulars	As at 1st April 2024	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025
(A) 1	Unrestricted Funds Capital Fund	822,471	2,716,077	-	3,538,548
	Total (A)	822,471	2,716,077	-	3,538,548

FY 2023-2024

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2023	Funds transferred/received during the year	Funds Utilised/adjustment during the year	As at 31st March 2024
(A) 1	Unrestricted Funds Capital Fund	443,222	412,774	33,525	822,471
	Total (A)	443,222	412,774	33,525	822,471



For ABHINAV SAMAJ

20/3/21
Chairman

For ABHINAV SAMAJ


Finance

ABHINAV SAMAJ

R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

Note		31/03/2025	31/03/2024
4	Trade payables		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	56,000
	Total Trade payables	-	56,000
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:			
Particulars		31/03/2025	31/03/2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:			
Principal		-	-
Interest		-	-
Total		-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-
5	Short term borrowings		
(a)	Short term borrowings G K Gupta	31/03/2025	31/03/2024
		-	500,000
	Total	-	500,000



For ABHINAV SAMAJ

2024/03/11
Chairman

For ABHINAV SAMAJ


G K Gupta
Trustee

ABHINAV SAMAJ

R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Note 7 Other Current Liabilities

(Amount in Rs.)

S.no	Particulars	31/03/2025	31/03/2024
A	Other Current Liabilities		
(a)	Duties & Taxes	1,510	9,405
(b)	Reimbursement Indra Gupta	-	139,260
(c)	Salary Payable	70,000	-
(d)	Audit Fees Payable	-	15,000
(e)	FCRA Advance	35,286	35,286
	Total	106,796	198,951

Note 8 Cash and Bank Balances

S.no	Particulars	31/03/2025	31/03/2024
A	Cash and cash equivalents		
(a)	On bank accounts-FCRA		
	State Bank of India A/c No. 39794586193	510,121	1,133
	State Bank of India A/c No. 39792885549 (see note no 2(e) of the notes to account)	2,514,328	1,264
	Sub total -A	3,024,449	2,397
(b)	General Fund		
	Bank of Baroda	16,652	16,201
	Kotak Mahindra Bank	148,698	388,855
	Sub total -B	165,350	405,056
(c)	Cash on hand		
	FCRA -Cash in hand	-	-
	General -Cash in hand	1,486	1,486
	Sub total -C	1,486	1,486
	Grand Total (A+B+C)	3,191,284	408,939

Note 9 Other Current Assets

S.no	Particulars	31/03/2025	31/03/2024
(a)	Reimbursement Indra Gupta	4,651	-
	Total	4,651	-



For ABHINAV SAMAJ

S 04/23/21
Chairman

For ABHINAV SAMAJ



ABHINAV SAMAJ

R-10, R-Block, Uttam Nagar, West Delhi, Uttam Nagar S.O., Delhi-110059

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

10	Other income	31/03/2025			31/03/2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(a)	Interest income -Saving	102,653	-	102,653	452	-	452
(b)	Cash Back & Discount	-	-	-	78	-	78
(c)	Balance Written off	15,000	-	15,000	1	-	1
Total other income		117,653	-	117,653	531	-	531

(Amount in Rs.)

11	Staff Cost	31/03/2025			31/03/2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(a)	Salary	2,388,363	-	2,388,363	295,000	-	295,000
(b)	Staff Welfare	48,183	-	48,183	7,866	-	7,866
(c.)	Honorarium	14,300	-	14,300	167,135	-	167,135
(d)	Staff Training Fees	8,850	-	8,850	-	-	-
Total staff Cost		2,459,696	-	2,459,696	470,001	-	470,001

31/03/2024

12	Other Expenses	31/03/2023			31/03/2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(a)	Education Program	8,004,319	-	8,004,319	1,305,813	-	1,305,813
(b)	Bag/Blanket Distribution Program	75,100	-	75,100	92,040	-	92,040
(c.)	Medical Care Program	-	-	-	139,319	-	139,319
(d)	Old Age Home Program	1,247,674	-	1,247,674	2,068,205	-	2,068,205
(e)	Food Distribution Program	35,900,795	-	35,900,795	2,883,162	-	2,883,162
(f)	Asthi Visharjan & Antim Sanskar Program	84,347	-	84,347	-	-	-
(g)	Sanitary Pad Distribution Program	-	-	-	35,520	-	35,520
(h)	Bank Charges	7,254	-	7,254	3,777	-	3,777
(i)	Accounting Charges	-	-	-	90,000	-	90,000
(j)	Advertisement	182,955	-	182,955	8,000	-	8,000
(k)	Audit Fees	-	-	-	15,000	-	15,000
(l)	Event Expenses	-	-	-	3,776	-	3,776
(m)	Insurance Expenses	-	-	-	1,752	-	1,752
(n)	Interest on Delayed TDS	-	-	-	405	-	405
(o)	Legal & Professional Expenses	-	-	-	42,500	-	42,500
(p)	Newspaper	-	-	-	5,000	-	5,000
(q)	Office Expenses	7,987	-	7,987	435,101	-	435,101
(r)	Rent	407,700	-	407,700	306,500	-	306,500
(s)	Repair & Maintenance Charges	99,813	-	99,813	1,395	-	1,395
(t)	Travelling & Conveyance Expense	115,482	-	115,482	27,552	-	27,552
(u)	Miscellaneous Expense	30,637	-	30,637	5,340	-	5,340
(v)	Short & Excess	459	-	459	5	-	5
(w)	Commission	68,242	-	68,242	-	-	-
(x)	Courier Expense	1,960	-	1,960	-	-	-
(y)	Electrical Expense	11,214	-	11,214	-	-	-
(z)	FCRA Renewal Fees	5,000	-	5,000	-	-	-
(aa)	Festival Expense	13,669	-	13,669	-	-	-
(ab)	Freight Expense	1,545	-	1,545	-	-	-
(ac)	Meeting Expense	14,000	-	14,000	-	-	-
(ad)	Printing & Stationery Expense	12,783	-	12,783	-	-	-
(ae)	Consultancy Fees	924,860	-	924,860	-	-	-
(af)	Website Maintenance	71,360	-	71,360	-	-	-
Total Other Expenses		47,289,154	-	47,289,154	7,470,162	-	7,470,162

For ABHINAV SAMAJ

For ABHINAV SAMAJ

Chairman

Dave
lamestee

