


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2025-26
PAN	AAAAC0412D		
Name	COUNCIL FOR HEALTH CARE AND DIAGNOSTIC SCIENCES		
Address	KHASARA 71/KA/2, GURUKUL COLLEGE OF EDUCATION, GRAM SAMASPURA, AMLA SARWAR ROAD, RATIBAD , BHOPAL , 18-Madhya Pradesh, 91-INDIA, 462001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	892794050300925
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	69,058
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 69,058	
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 <u>30-Sep-2025 17:18:27</u> from IP address <u>122.181.103.215</u> and verified by <u>RITU AMARNANI</u> having PAN <u>ADNPA7587N</u> on <u>30-Sep-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EBK1C9MKQI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAAAC0412D07892794050300925fe69f3d184f7f38e85ab9ae2cd97075afbaa76d9		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Council for Health Care and Diagnostic Sciences

**Balance Sheet
as on 31.03.2025**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Reserves & Surplus			Fixed Assets (as per Schedule A)		53,24,910.00
Opening Balance	1,64,48,493.35				
Add: Surplus for the Year	<u>29,12,054.81</u>	1,93,60,548.16	Current Assets		
			Cash & Bank Balance (as per Schedule B)		92,41,826.61
			Loan & Advances & Deposits		
			Sanjeev Soti	1,00,000.00	
			Deposit -Rent	50,000.00	
			Accrued interest on Sweep Balance- Kotak Mahindra Bank	54,794.00	
			Fixed Deposits -NCTE	33,59,923.00	
			Accrued Interest on above	<u>7,62,558.00</u>	
			Fixed Deposits- Bank of India	2,62,715.55	
			Accrued Interest on above	<u>68,928.00</u>	
			Fixed Deposits-Union Bank of India-Deposits	20,000.00	
			Accrued Interest on above	<u>12,039.00</u>	
			Income Tax Refunable	1,02,854.00	47,93,811.55
TOTAL		<u><u>1,93,60,548.16</u></u>	TOTAL		<u><u>1,93,60,548.16</u></u>

SCHEDULE 1 - Accounting Polices and Notes on Accounts

Kanhiyalal
Kanhiyalal Amarnani
President

Meenakshi
Meenakshi Sotie
Secretary

Ritu Amarnani
Ritu Amarnani
Treasurer

This is the Balance Sheet referred to in our Report of even date

For **Gupta Lakhani & Associates**
Chartered Accountants

Suresh Lakhani
Suresh Lakhani
Partner
M. No. 401857

Date: July 25, 2025
Place: Bhopal



Council for Health Care and Diagnostic Sciences

Income and Expenditure Accounts
for the year ended 31.03.2025

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Affiliation, Registration & Departmental Fees	3,08,000.00	Annual Tuition Fees (as per Schedule C)	92,80,300.00
Accounting Charges	10,000.00		
Advertisement Expenses	9,660.00	Other Income	
Audit Fees	11,800.00	Interest Received on FDR	7,09,587.00
Bank Charges	1,709.54	Interest Received on Saving Bank	57,773.00
		Interest Received On Income Tax Refund	2,834.00
Depreciation A/c	4,65,327.00		
Revenue fee for land	28,765.00		
Examination Expenses	20,900.00		
Electricity Expenses	36,000.00		
Office Expenses	1,13,900.00		
Printing & Stationery	22,716.00		
Rates & Taxes	76,400.00		
Repair & Maintainance Expenses	1,00,653.00		
Welfare Expenses	30,158.00		
Honorarium Paid	1,76,000.00		
Salary Paid	56,32,000.00		
Petrol Expenses	88,260.00		
Telephone Expenses	6,190.65		
Excess of Income Over Expenditure	29,12,054.81		
TOTAL	1,00,50,494.00	TOTAL	1,00,50,494.00

SCHEDULE 1 - Accounting Polices and Notes on Accounts

Kanhiyalal
Kanhiyalal Amarnani
President

Meerakshi
Meerakshi Sotie
Secretary

Ritu Amarnani
Ritu Amarnani
Treasurer

Expenditure account referred to
in Our Report of even date

For Gupta Lakhani & Associates
Chartered Accountants

Suresh Lakhani
Suresh Lakhani
Partner
M. No. 401857



Date: July 25, 2025
Place: Bhopal

Council for Health Care and Diagnostic Sciences

**Receipt and Payment Account
for the Period 01.04.2024 to 31.03.2025**

Receipts	Amount(Rs)	Amount (Rs)	Payments	Amount(Rs)	Amount(Rs)
Opening Cash & Bank Balance		49,54,498.80	Administrative Expenses		
Annual Tuition Fees		92,80,300.00	Affiliation, Registration & Departmental Fees	3,08,000.00	
Other Income			Accounting Charges	10,000.00	
Interest Received on Fixed Deposit	7,09,587.00		Advertisement Expenses	9,660.00	
Interest Received on Saving Bank	57,773.00		Audit Fees	11,800.00	
Interest Received On Income Tax Refund	<u>2,834.00</u>	7,70,194.00	Bank Charges	1,709.54	
Refund of Income Tax			Revenue fee for land	28,765.00	
IT refund for FY 23-24	33,299.00		Examination Expenses	20,900.00	
IT refund for FY 22-23	<u>20,097.00</u>	53,396.00	Electricity Expenses	36,000.00	
Collection of Security Deposits (AICTE-MBA)		15,00,000.00	Office Expenses	1,13,900.00	
Deposits			Printing & Stationery	22,716.00	
Accrued Interest on Sweep Deposits-Kotak Bank		9,357.00	Rates & Taxes	76,400.00	
			Repair & Maintenance Expenses	1,00,653.00	
			Welfare Expenses	30,158.00	
			Honorarium Paid	1,76,000.00	
			Salary Paid	56,32,000.00	
			Petrol Expenses	88,260.00	
			Telephone Expenses	<u>6,190.65</u>	66,73,112.19
			Loans & Advances		
			TDS (F.Y. 24-25)		69,058.00
			Deposits		
			Accrued Interest on Sweep Deposits-Kotak Bank	54,794.00	
			Accrued Interest on Fixed Deposits-Bank of India	17,010.00	
			Accrued Interest on FDR-Union Bank of India	<u>2,01,777.00</u>	2,73,581.00
			Purchases of Fixed Assets		
			Furniture & Fixtures	1,28,236.00	
			Computer & Printer	1,35,900.00	
			Sports Equipment	3,940.00	
			Fan	22,100.00	
			Library Books	<u>19,992.00</u>	3,10,168.00
			Closing Cash & Bank Balance		92,41,826.61
TOTAL		<u><u>1,65,67,745.80</u></u>	TOTAL		<u><u>1,65,67,745.80</u></u>

SCHEDULE 1 - Accounting Policies and Notes on Accounts

Kanhiyalal
Kanhiyalal Amarnan
President

Meenakshi
Meenakshi Sotie
Secretary

Ritu Amarnani
Ritu Amarnani
Treasurer

This is the Receipt and Payment account referred to in our Report of even date

For Gupta Lakhani & Associates

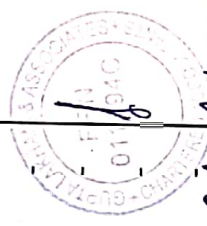
Chander
Chartered Accountants

Suresh Lakhani
Partner
M. No. 401857



Date: July 22, 2025
Place: Bhopal

Description of Assets	Rate	WDV as on		Addition during the Year		Deduction during	Total	Depreciation	WDV as on	
		01.04.2024		Less 180 days						31.03.2025
		More 180 days	Less 180 days	More 180 days	Less 180 days					
Land at Samaspura Sarver	0%	17,20,000.00	-	-	-	-	17,20,000.00	-	17,20,000.00	
College Building	10%	27,25,164.00	-	-	-	-	27,25,164.00	2,72,516.00	24,52,648.00	
Furniture & Fixtures	10%	2,03,486.00	-	1,28,236.00	-	-	3,31,722.00	26,760.00	3,04,962.00	
X-Ray Machine	15%	1,794.00	-	-	-	-	1,794.00	269.00	1,525.00	
Medical Equipment	15%	552.00	-	-	-	-	552.00	83.00	469.00	
Two Wheeler	15%	995.00	-	-	-	-	995.00	149.00	846.00	
Attendance Machine	15%	2,218.00	-	-	-	-	2,218.00	333.00	1,885.00	
Mobile	15%	3,380.00	-	-	-	-	3,380.00	507.00	2,873.00	
Computer & Printer	40%	1,367.00	-	1,35,900.00	-	-	1,37,267.00	27,727.00	1,09,540.00	
Library Books	40%	3,145.00	-	19,992.00	-	-	23,137.00	5,256.00	17,881.00	
Library Books-Pharmacy	40%	74,707.00	-	-	-	-	74,707.00	29,883.00	44,824.00	
Laboratory- ET	40%	1.00	-	-	-	-	1.00	-	1.00	
Laboratory-Psychological	40%	1.00	-	-	-	-	1.00	-	1.00	
Laboratory-Science	40%	62.00	-	-	-	-	62.00	25.00	37.00	
Fixtures- Laboratory-Pharmacy	10%	2,32,323.00	-	-	-	-	2,32,323.00	23,232.00	2,09,091.00	
Sports Equipment	15%	134.00	-	3,940.00	-	-	4,074.00	316.00	3,758.00	
Office Equipment	15%	531.00	-	-	-	-	531.00	80.00	451.00	
Cooler	15%	1,877.00	-	-	-	-	1,877.00	282.00	1,595.00	
UPS Micortek	15%	2,357.00	-	-	-	-	2,357.00	354.00	2,003.00	
Cycle	15%	857.00	-	-	-	-	857.00	129.00	728.00	
Instrumental Equipments	15%	4,179.00	-	-	-	-	4,179.00	627.00	3,552.00	



Ritesh Amarnath
Member

Kanchanpal

SCHEDULE (A) : FIXED ASSETS

Description of Assets	Rate	WDV as on		Addition during the Year		Deduction during	Total	Depreciation	WDV as on	
		01.04.2024		More 180 days	Less 180 days					31.03.2025
Invertor	15%	3,957.00	-	-	-	-	3,957.00	594.00	3,363.00	
Lab Equipments	15%	2,048.00	-	-	-	-	2,048.00	307.00	1,741.00	
Lab Equipments-Pharmacy	15%	4,16,500.00	-	-	-	-	4,16,500.00	62,475.00	3,54,025.00	
Projector - Panasonic	15%	6,138.00	-	-	-	-	6,138.00	921.00	5,217.00	
Water Coolers	15%	8,106.00	-	-	-	-	8,106.00	1,216.00	6,890.00	
Motor Pump	15%	6,342.00	-	-	-	-	6,342.00	951.00	5,391.00	
Fan	15%	11,130.00	-	22,100.00	-	-	33,230.00	3,327.00	29,903.00	
Other Fixed Assets	15%	2,688.00	-	-	-	-	2,688.00	403.00	2,285.00	
Camera	15%	44,030.00	-	-	-	-	44,030.00	6,605.00	37,425.00	
TOTAL		54,80,069.00	-	3,10,168.00	-	-	57,90,237.00	4,65,327.00	53,24,910.00	

Kanhaiyalal

Sibh Amarnani

Member



Council for Health Care and Diagnostic Sciences

SCHEDULE (B) : CASH AND BANK BALANCE

Particulars	Amount (in Rs.)
Cash in Hand	72,036.00
Kotak Mahindra Bank-College	5,05,690.25
Kotak Mahindra Bank-MBA	1,05,510.57
Kotak Mahindra Bank-5461	5,06,504.02
Kotak Mahindra Bank-Sweep Balance	76,15,000.00
Union Bank Of India- College	2,63,825.96
Union Bank Of India-Council	1,70,608.81
Union Bank Of India-07171	1,235.00
Union Bank Of India-07172	1,416.00
TOTAL	92,41,826.61

SCHEDULE (C) : ANNUAL TUITION FEES

Particulars	Amount (in Rs.)
Tuition Fees from D.Ed Students	62,17,650.00
Tuition Fees from B.Ed Students	32,45,650.00
Transfer of Tuition Fees from MBA Students	(2,03,000.00)
Tuition fees from Pharmacy Course	20,000.00
TOTAL	92,80,300.00

Kanhaiyalal

Rishi Anand

Meenakshi



Council for Health Care and Diagnostic Sciences, Bhopal

SCHEDULES FORMING PART OF BALANCE SHEET, INCOME & EXPENDITURE ACCOUNT & RECEIPTS & PAYMENTS ACCOUNT

FOR THE FINANCIAL YEAR 2024-2025

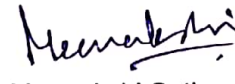
Schedule 1: Accounting Policies and Notes on Accounts

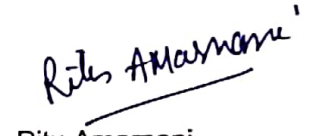
1. All income including bank interest and expenditure are generally recognized on cash basis.
2. Fixed Assets are stated at cost less depreciation.

Depreciation is provided on Written Down Value method and at the rates specified in Appendix I to Rule 5 of the Income Tax Rules, 1962. In case when an asset is put to use for less than 180 days in the year of acquisition, depreciation is provided at half the rate specified in the above Appendix. In the year of disposal, no depreciation is charged.

3. The cash balance is Rs. 72,036.00 as on 31.03.2025 as verified by the Management.
4. The fixed assets are physically verified by the Management as on 31.03.2025.
5. The Society is running two courses – 1. D.Ed & B.Ed Course under Gurukul College of Education and 2. Pharmacy Course under Gurukul College for Excellence


Kanhiyalal Amarnani
President


Meenakshi Sotie
Secretary



Ritu Amarnani
Treasurer

Date: July 25, 2025
Place: Bhopal



As per our Report of even date

For Gupta Lakhani & Associates
Chartered Accountants


Suresh Lakhani
Partner
M. No. 401857