



**SAROJ KUMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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Email : casaroj@outlook.com

**FORM No.10B**

[See rule 17B]

**Audit Report under section 12A (b) of the Income- Tax Act, 1961, in the  
Case of charitable or religious trusts or institutions**


We have examined the attached BALANCE SHEET of " M/S MOTHER TERESA MEMORIAL EDUCATIONAL AND CHARITABLE TRUST, Sheikhpura Road, Barbigha, Sheikhpura-811101 (Bihar)" as at 31<sup>st</sup> MARCH' 2025 and the INCOME AND EXPENDITURE A/c for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of the above-named trust so far as appears our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view-

- (a) in the case of the balance sheet, of the state of affairs of the above-named institution as at 31<sup>st</sup> MARCH'2025 and
- (b) in the case of the income and expenditure account, of the income for the accounting year ended on 31<sup>st</sup> MARCH'2025

  
Chairman  
MOTHER TERESA MEMORIAL  
EDUCATIONAL & CHARITABLE TRUST  
Barbigha (Sheikhpura) 811 101

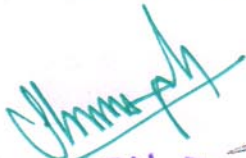
Date : 15-09-2025

Place : Patna

For SAROJ KUMAR & ASSOCIATES  
Chartered Accountants (Reg. No. 0175280)



(Saroj Kumar)  
Proprietor, Member No. 52901

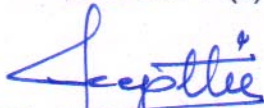
  
PRINCIPAL  
ST. MARY'S ENGLISH SCHOOL  
SHEIKHPURA ROAD, BARBIGHA  
DIST.-SHEIKHPURA (BIHAR) 811101  
REG. NO. 330505

ANNEXURE

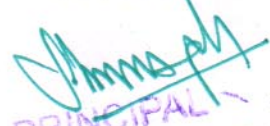
Statement of particulars

I. Application of income for charitable or religious purposes :

1. Amount of income of the previous year applied to charitable or Religious purposes in India during that year Rs 1,03,95,453/-
2. Whether the trust/institution has exercised the option under clause (2) of the *Explanation* to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year NO
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes NO
4. Amount of income eligible for exemption under section 11(1) (c) ( Give details) NO
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) NO
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof NO
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the *Explanation* to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
  - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or NO
  - (b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or NO

  
Chairman

MOTHER TERESA MEMORIAL  
EDUCATIONAL & CHARITABLE TRUST  
Barbigha (Sheikhpura) 811 101

  
PRINCIPAL  
ST. MARY'S ENGLISH SCHOOL  
SHEIKHPURA ROAD, BARBIGHA  
DIST. SHEIKHPURA (BIHAR) 811 101  
AFFILIATED TO CBSE (NEW DELHI) AFF. NO. 330

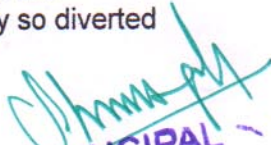


- (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof
- NO

**II. Application or use of income or property for the benefit of persons referred to in section 13(3)**

1. Whether any part of the income or property of the \*trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) ( hereinafter referred to in this Annexure as such person ) ? If so , give details of the amount, rate of interest charged and the nature of security, if any
- NO
2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any
- NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- NO
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- NO
5. Whether any share, security or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- NO
6. Whether any share , security or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received
- NO
7. Whether any income or property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- NO

  
Chairman  
MOTHER TERESA MEMORIAL  
EDUCATIONAL & CHARITABLE TRUST  
Barbigha (Sheikhpura) 811 101

  
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ST. MARY'S ENGLISH SCHOOL  
SHEIKHPURA ROAD, BARBIGHA  
DIST.-SHEIKHPURA (BIHAR) 811 101  
AFFILIATED TO CBSE (NEW DELHI) AFFI. NO.-33



8. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NO

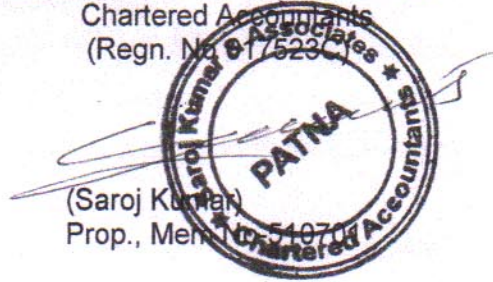
\* Strike out whichever is not applicable.

///. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have substantial interest

Sr.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
N.A.	N.A.	N.A.	N.A.	N.A.	NO
Total					

for SAROJ KUMAR & ASSOCIATES

Chartered Accountants  
(Regn. No. 17523C)



Date : 15-09-2025

Place: Patna

*[Signature]*  
Chairman  
MOTHER TERESA MEMORIAL  
EDUCATIONAL & CHARITABLE TRUST  
Barbigha (Sheikhpura) 811 101

*[Signature]*  
PRINCIPAL  
ST. MARY'S ENGLISH SCHOOL  
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AFFILIATED TO CBSE (NEW DELHI) AFFI. NO.-330506

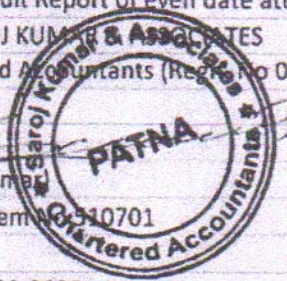
**ST. MARY'S ENGLISH SCHOOL ( A UNIT OF MOTHER TERESA MEMORIAL EDUCATIONAL & CHARITABLE TRUST )**  
**AT-SHEIKHPURA ROAD, BARBIGHA, SHEIKHPURA-811101**  
**BALANCE SHEET AS AT MARCH 31, 2025**

PARTICULARS	SCHEDULE	AMOUNT IN RS
<b>GENERAL FUND AND LIABILITIES</b>		
GENERAL/ CORPUS FUND		1,12,12,736
SECURED LOAN		-
CURRENT LIABILITIES		12,500
<b>TOTAL : Rs</b>		<b>1,12,25,236</b>
<b>ASSETS</b>		
FIXED ASSETS		1,09,15,142
CURRENT ASSETS		
CASH & BANK BALANCE		3,10,094
<b>TOTAL : Rs</b>		<b>1,12,25,236</b>

As per Audit Report of even date attached.  
for SAROJ KUMAR & ASSOCIATES  
Chartered Accountants (Reg. No 017523C)

for Mother Teresa Educational & Charitable Trust

(Saroj Kumar)  
Prop., Mem No-310701



(Prince PJ)  
Secretary

Date :15-09-2025  
Place: Patna

*Scepter*  
Chairman  
MOTHER TERESA MEMORIAL  
EDUCATIONAL & CHARITABLE TRUST  
Barbigha (Sheikhpura) 811 101

*Prince PJ*  
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AFFILIATED TO CBSE (NEW DELHI) AFFI. NO. 330905