

# KANHAIYA KUMAR & CO.

## CHARTERED ACCOUNTANTS

OFFICE : 204 SABOO COMPLEX, BEHIND HOTEL REPUBLIC,  
EXHIBITION ROAD, PATNA -800001

MOBILE NO. 91-8709476130 / 9608819010

E-MAIL : [cakkji@gmail.com](mailto:cakkji@gmail.com)



***AUDIT REPORT (FORM 10BB), FINANCIAL  
STATEMENT, ITR AND COMPUTATION OF  
INCOME OF***

***GRAMEEN SNEH FOUNDATION***

***FOR THE FINANCIAL YEAR 2023-24***



# M/s KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

204, Saboo Complex, Behind Hotel Republic

Exhibition Road, Patna-800001

☎ 91-8709476130, 9608819010

E-Mail : cakkji@gmail.com

## AUDITORS' REPORT

1. We have examined the accompanying financial Statement of **GRAMEEN SNEH FOUNDATION, 421, Nav Sansad Vihar, Sector -22, Dwarka, New Delhi -110075** which comprises the Balance Sheet and Income and Expenditure Account for the year ended **31<sup>st</sup> March 2024**. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:-
  - (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
  - (b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
  - (c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view :-
    - (i) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2024 and
    - (ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Patna, 25<sup>th</sup> day of September, 2024



For M/s Kanhaiya Kumar & Co.

Chartered Accountants

FRN -022066C

*Kanhaiya Kumar*

(CA KANHAIYA KUMAR)

Partner

M.No.- 419199

UDIN - 24419199BKEGAK7001

**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  
2024-25

PAN	AAAAG7583P		
Name	GRAMEEN SNEH FOUNDATION		
Address	421, NAV SANSAD VIHAR , DWARKA, SECTOR-2 , DELHI , 09-Delhi , 110075		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	573950331061024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,47,310
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,47,310	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SNEHAMAYEE ROUSTRAY in the capacity of Principal Officer having PAN AFIPR1425H from IP address 117.99.231.55 on 06-Oct-2024  
13:48:13 DSC SI.No & Issuer 5585958 & 4671601182568781345CN=PantaSign Sub CA for DSC  
2022.OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated  
Barcode/QR Code



AAAAG7583P07573950331061024d18f15afc8690357d5ab2b16534cf4e1efa90b8b

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**GRAMEEN SNEH FOUNDATION**

421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075  
**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024**

Particular	TOTAL	Particular	TOTAL
	Amount (Rs.)		Amount (Rs.)
<b>To Expenses related to Main Objects</b>		By Sponsorship /Grants Income	6,606,100
To DDU-GKY Meghalya Expenses	16,856,335	(From DDUGKY Project)	
To DDU-GKY West Bengal Expenses	5,459,002	By Donations	868,000
To Cancer Health Camp & treatment Expenses	742,000		
To Laboratory Expenses	384,000	Sneh Cancer Awarness Institute Kishanganj (Charitable Lab)	9,950,852
To Homorarium to Social Workers	219,476	By Sneh Health and Wellness Centre Income (Ghaziabad)	9,556,989
<b>To Office and Administration Expenses</b>		<b>By Other Incomes</b>	
To Telephone & Mobile	18,356	(i) Interest on Fixed Deposit	99,017
To Audit Fees	25,000	(ii) Interest on Saving Bank Accounts	57,562
To Deprecation on Fixed Assets	318,508	(iii) Misc. Receipts	268,000
To Office Expenses	15,426		
To Power & Fuel Expenses	59,555		
To Accounting Expenses	84,000		
To Printing & Stationary	142,864		
To Misc. Expenses	456,555		
To Bank Charges & Interest	75,396		
To Office Rent	300,000		
To Tour & Travel Expenses	366,852		
To Repairs & Maintenance	86,973		
To Excess of Income over Expenditure	1,796,222		
<b>Total (Rs.) :-</b>	<b>27,406,520</b>	<b>Total (Rs.) :-</b>	<b>27,406,520</b>

Notes On Accounts : Schedule  
For GRAMEEN SNEH FOUNDATION

*Sneha*

PRESIDENT/SECRETARY

PLACE : PATNA  
DATE : 25/09/2024

In terms of our attached report of even date  
For KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

FRN : 022066C



*Kanhaiya Kumar*

(CA KANHAIYA KUMAR)

PARTNER

M.NO. -419199

UDIN- 24419199BKEGAK7001

**GRAMEEN SNEH FOUNDATION**  
421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075  
**BALANCE SHEET AS ON 31.03.2024**

Liabilities	TOTAL	Assets	TOTAL
	Amount (Rs.)		Amount (Rs.)
<b>Capital Account</b>		<b>Fixed Assets (Schedule - A)</b>	13,366,286
Corpus Fund B/f	2,877,500		
Add : Addition for the Year	2,877,500	<b>Investment</b>	
<b>Loan &amp; Advance</b>		Fixed Deposit Including Accrued Interest	3,641,831
<b>Secured Loan</b>		<b>Current Assets</b>	
From HDFC Bank	497,994	Tds Receivable	799,675
<b>Unsecured Loan</b>		Security Deposit	10,000
From Friends & Relatives	6,606,527	IDBI Bank A/c No.-46425	1,764
<b>Branch &amp; Division</b>		IDBI Bank A/c No.-10645	220,314
West Bengal Chapter	962,755	Axis Bank A/c No.-8114	1,489
Patna Chapter	148,000	Canara Bank A/c No.-1603	238,240
<b>Current Liabilities</b>		UNION Bank of India A/c No.-3366	770
Sundry Creditors at Meghalaya	7,504,454	Cash-in-hand	12,507
Expenses Payable at Meghalaya	28,320	<b>Income &amp; Expenditure A/c</b>	
Audit Fees Payable	25,000	Opening Balance	4,728,418
		Add : Excess of Income Over	1,796,222
			6,524,640
		Less : Loss at Meghalaya	6,882,314
			357,674
<b>Total (Rs.) :-</b>	<b>18,650,550</b>	<b>Total (Rs.) :-</b>	<b>18,650,550</b>

Notes On Accounts : Schedule  
For GRAMEEN SNEH FOUNDATION

  
PRESIDENT/SECRETARY

PLACE : PATNA  
DATE : 25/09/2024

In terms of our attached report of even date  
For KANHAIYA KUMAR & CO.  
CHARTERED ACCOUNTANTS



FRN : 022066C  
  
(CA KANHAIYA KUMAR)  
PARTNER  
M.NO. -419199  
UDIN- 24419199BKEGAD1103

**GRAMMEEN SNEH FOUNDATION**

421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075

Schedule - A  
FIXED ASSETS CHART AS ON 31.03.2024

SL. NO.	ITEMS	Opening Balance	Addition Before 6 Months	Addition After 6 Months	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2024
1	Camera	10,694.00	-	-	15%	1,604.00	9,090.00
2	Ecco Ambulance	123,723.00	-	-	15%	18,558.00	105,165.00
3	Furniture & Fixture	116,227.00	-	-	10%	11,623.00	104,604.00
4	Home Theater	4,007.00	-	-	15%	601.00	3,406.00
5	Computer	19,762.00	-	-	40%	7,905.00	11,857.00
6	Printer	15,806.00	-	-	15%	2,371.00	13,435.00
7	Land at Kishanganj	3,462,435.00	-	-	0%	-	3,462,435.00
8	Lab Equipment	232,828.00	-	-	15%	34,924.00	197,904.00
9	RO Machine	9,296.00	-	-	15%	1,394.00	7,902.00
10	Air Condition	18,481.00	-	-	15%	2,772.00	15,709.00
11	Car	226,290.00	887,301.00	-	15%	167,039.00	946,552.00
12	Inverter	5,582.00	-	-	15%	837.00	4,745.00
13	Medical Equipment	28,376.00	-	-	15%	4,256.00	24,120.00
14	Office Equipment	178,931.00	-	-	15%	26,840.00	152,091.00
15	Office Interior	245,147.00	-	-	15%	36,772.00	208,375.00
16	DVR 8 CH	2,895.00	-	-	15%	434.00	2,461.00
17	HDD 2TB	3,855.00	-	-	15%	578.00	3,277.00
18	Capital Work-in-Progress	8,093,158.00	-	-	0%	-	8,093,158.00
	<b>Total (Rs.)</b>	<b>12,797,493.00</b>	<b>887,301.00</b>	<b>-</b>		<b>318,508.00</b>	<b>13,366,286.00</b>

For GRAMEEN SNEH FOUNDATION

PRESIDENT/SECRETARY

*Sneha*

PLACE : PATNA

DATE : 25/09/2024



Return Filing Due Date : 31/10/2024

Return Filing Section : 139(1)

Interest Calculated Upto : 06/10/2024

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	26113941
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	156579
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
	SrNo. Nature		Amount
	a Misc. Receipts	a	268000
	b	Total(8a) b	Nil
9	Total	9	26538520

Verified By : SNEHAMAYEE ROUTRAY

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
572775070051024

Date of e-Filing  
05-Oct-2024

Name	: GRAMEEN SNEH FOUNDATION
PAN/TAN	: AAAAG7583P
Address	: 421, NAV SANSAD VIHAR, Dwarka Sec-6, SOUTH WEST DELHI, 110075
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 419199

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	ie signed.pdf	451086	3118d8c297beb17bee51e509ff7a3bb39a2059296b76128ea73a6f2096061e2b
2	bs signed.pdf	446588	52f01a1527f9690e0ff5d52a27d4db0d3d8792926e1a516c13a0d499b7e732





Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			ee



# FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -572775070051024

We have examined the balance sheet of GRAMEEN SNEH FOUNDATION [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-2024 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.

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

In our 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 row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	1. There are many cash transaction (payment) to parties during the year. 2. Some bill was on plain paper i.e. kaccha bill. 3. TDS was not deducted on rent payment.

In our opinion and to the best of our information, and according to 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 Institution as on 31-MAR-2024; and,
- (ii) In the case of the Income and Expenditure account or Profit and Loss account, of the Income and application / profit or loss of its accounting year ending on 31-MAR-2024.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : KANHAIYA KUMAR

Membership Number : 419199

Firm Registration Number : 0022066C

Address : 204 SABOO COMPLEX, BEHIND HOTEL REPUBLIC, EXHIBITION ROAD, PATNA - 800001



Place : PATNA  
IP Address : 117.99.231.109  
Date: 05-OCT-2024

**ANNEXURE**  
Statement of particulars

**Basic Details**

1. PAN of the auditee AAAAG7583P
2. Name of the auditee GRAMEEN SNEH FOUNDATION
3. Assessment Year 2024-25
4. Previous Year 01-APR-2023 to 31-MAR-2024
5. Registered Address of the auditee 421, NAV SANSAD VIHAR, Dwarka Sec-6, SOUTH WEST DELHI, 110075
6. Other addresses, if applicable No

**Legal Status**

7. Type of the auditee Society
8. Whether the auditee is established under an instrument? Yes

**Management**

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	SNEHAMA YEE ROUSTRAY	5-Member s of society		1-PAN	AFIPR1425H	Plot No.21-2B, Ground Floor, Sector-2,, Vasundhra, Vasundhra, GHAZIABAD, GHAZIABAD, Uttar Pradesh, 201012, INDIA	No	
2.	SETU KUMARI	5-Member s of society		2-Aadhaar Number	85483208900 5	0, Dwarka Sec-6, SOUTH WEST DELHI, SOUTH WEST DELHI, SOUTH WEST DELHI, DELHI, Delhi, 110075, INDIA	No	
3.	GANGA KUMAR	2-Founder		1-PAN	AICPK8303Q	HOUSE NOII- C/70, SECTOR-2, VAISHALI, Vasundhra, GHAZIABAD, GHAZIABAD, Uttar Pradesh, 201012, INDIA	No	
4.	DINESH PURBEY	5-Member s of society		1-PAN	APEPP5196F	0, Dwarka Sec-6, SOUTH WEST DELHI, Dwarka Sec-6,, Delhi, Delhi, 110075, INDIA	No	
5.	BISHWES HWAR BILAS SINGH	5-Member s of society		1-PAN	DBOPSS867P	0, Dwarka Sec-6, SOUTH WEST DELHI, SOUTH WEST DELHI, Delhi, Delhi, 110075, INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i) , date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

### Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? Yes
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained



- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?

Date of intimation to Assessing Officer

### Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 8,68,000
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 8,68,000
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 8,68,000
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 2,65,38,520
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 2,74,06,520

### Application of Income

23.	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	₹ 2,56,10,298
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹ 78,76,282
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 78,73,774
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 2,56,07,790
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	



- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

**Amount to be disallowed from application**

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available



- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv)))] ₹ 2,56,07,790
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the Income ₹ 9,30,730

#### Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 8,68,000
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund



(F) Any other

Please specify

**Person referred to in 13(3)**

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SNEHAMA YEE ROUTRAY	AFIPR1425H		Plot No.21-2B, Ground Floor Sector-2, Vasundhra, GHAZIABAD, GHAZIABAD, Uttar Pradesh, 201012, INDIA	0

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of **No**





account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.

- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

### Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? **No**

### Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

### Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

### Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

### Attachments



Income and Expenditure Account/Profit and Loss Account

ie signed.pdf

Balance Sheet

bs signed.pdf

Miscellaneous Attachments

Acknowledgement Number -572775070051024

This form has been digitally signed by KANHAIYA KUMAR having PAN BBDPK01500 from IP Address 117.99.231.109 on 05/10/2024 08:37:46 PM Dsc SI.No and issuer ,C=IN,Q=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority.

