

## **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.

We have examined the balance sheet of JAN VIKASH SANSTHAN [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-2023 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 serial number 14 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:-

(a)

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; 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-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

LUCKNOW

10-Oct-2023

MRIDUL KRISHNA

ARCA076206

0007409C

FF-1, 3/122, VIVEK KHAND, GOMTI NAGAR, LUCKNOW-226010 UTTAR  
PRADESH

49.36.213.202

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATR6404M		
	2.	Name of the auditee		JAN VIKASH SANSTHAN		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		LEDUKA,,,POST LEDUKA,JAUNPUR,UTTAR PRADESH - 222109,INDIA		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Society		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (c) of sub-section (1) of section 12AB of the Act	28-May-2021	AAATR6404ME20214	DIT CPC	01-Feb-2021
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	28-May-2021	AAATR6404MF20214	DIT CPC	01-Feb-2021
Management	10.	(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			

			Details of Shareholders									
			S. No.		Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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.	RAJ MANI	Members of society	0	BRQPR2275A	PAN	BURHANEPUR, GAJANDRAPUR, Gajandrapur, Gajendrapur B.O, JAUNPUR, Uttar Pradesh, INDIA, 223104	No				
	2.	RAM AJOR	Members of society	0	CSSPA6810Q	PAN	BANGAONPATTI, BANGAONPATTI, Bangaon Patti, Bangaonpatti B.O, JAUNPUR, Uttar Pradesh, INDIA, 222125	No				
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.										
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(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										
Objects	11.	Objects of the auditee							Relief of poor Education Medical relief			
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No		
		(ii)	If yes, please furnish following information:-									
		(A)	Date of such modification/ adoption									
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							No		
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
		S. No.		Date of Application		Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration		
		(1)		(2)		(3)		(4)		(5)		
		No Records Available										

Commencement of activities	13.	(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 13 (i) , date of commencement of activities																											
		If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?					No																						
		If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?					<table border="1" style="width: 100%;"> <tr> <td>S. No.</td> <td>Date of Application</td> <td>Status of registration in pursuance to application</td> <td>Date of Registration /Cancellation based on such application</td> <td>URN of such registration</td> </tr> </table>		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration																
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No Records Available																													
Details of Place where books of accounts and other documents have been maintained	14.	(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)	Provide the following details of the books of account and other documents																											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>S. No.</th> <th>Nature of Books of Account</th> <th>Whether maintained by the auditee</th> <th>Whether maintained in a computer system</th> <th>Whether maintained at registered office</th> <th colspan="3">If maintained at any place other than the registered place</th> <th>Whether the books of account have been audited</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(9)</th> </tr> </table>	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Whether the books of account have been audited
			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited																		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																		
			1.	Cash book	Yes	Yes	Yes				Yes																		
			2.	Ledger	Yes	Yes	Yes				Yes																		
			3.	Journal	Yes	Yes	Yes				Yes																		
			4.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes																		
Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-																											
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No																					

Advancement of General Public Utility	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		0%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		No
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		0%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		No
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)	(2)	(3)	
	<b>Total</b>		0	
	No Records Available			
Business Undertaking	17. (i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
	(ii)	If yes, then provide the following details of the business undertaking:		
	(a)	Nature of Business Undertaking		
	(b)	Business code		
	(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business Incidental to Objects	18. (i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
	(ii)	If yes, then provide the following details of such business:		
	(a)	Nature of Business		
	(b)	Business code		
	(c)	Whether separate books of account have been maintained for the business <refer note^>		

		(d)	Whether the business is incidental to the attainment of the objects of the auditee											
		(e)	Profits and gains from the business during the previous year							₹				
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:												
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)		
No Records Available														
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.								No				
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >								No				
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year								₹				
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD												
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								₹ 0			
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )								₹ 0			
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G								₹ 0			
			(a)	Cash donations exceeding Rs 2000								₹ 0		
			(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction								₹ 0		
			(c)	Others (Specify the nature)								₹ 0		
(d)			Total (a)+(b)+(c)								₹ 0			
(iv)		Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								₹ 0				

	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	AA ₹ 14,37,239
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 14,37,239
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 89,41,277
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 14,37,239
26.		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	₹ 89,41,277
Income to be applied	28.	Income other than voluntary contributions derived from property held under 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 24)	₹ 89,817
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )	₹ 90,31,094
Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	

(i)	Total amount applied for charitable or religious purposes in India during the previous year																																																									
	(a) Contribution or donation to any other person during the previous year																																																									
	Electronic(₹)																																																									
	Other than electronic(₹)																																																									
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Total(₹)																																																										
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person																																																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">S. No.</th> <th rowspan="2">Name of person to whom amount paid or credited</th> <th rowspan="2">PAN of such person</th> <th rowspan="2">Amount of application (Rs.)</th> <th colspan="3">Mode of Application</th> <th colspan="2">TDS</th> </tr> <tr> <th>Electronic modes (Rs.)</th> <th>Other than Electronic modes (Rs.)</th> <th>Total</th> <th>Whether any TDS has been deducted</th> <th>Section under which TDS has been deducted</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td>(9)</td> </tr> </tbody> </table>					S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																														
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																																		
No Records Available																																																										
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 29,500																																																		
(iv)	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							₹ 21,004																																																		

(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 58,60,020
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 58,60,020
(a)	Revenue		₹ 58,60,020
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	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		₹ 0
(x)	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		₹ 0
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A		₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A		₹ 0
(xi)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0

	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 58,60,020
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 18,16,410
	(xxi)	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	₹ 13,54,664
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
33.		Income taxable under section 115BBI	
Section 115BBI	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
	(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹

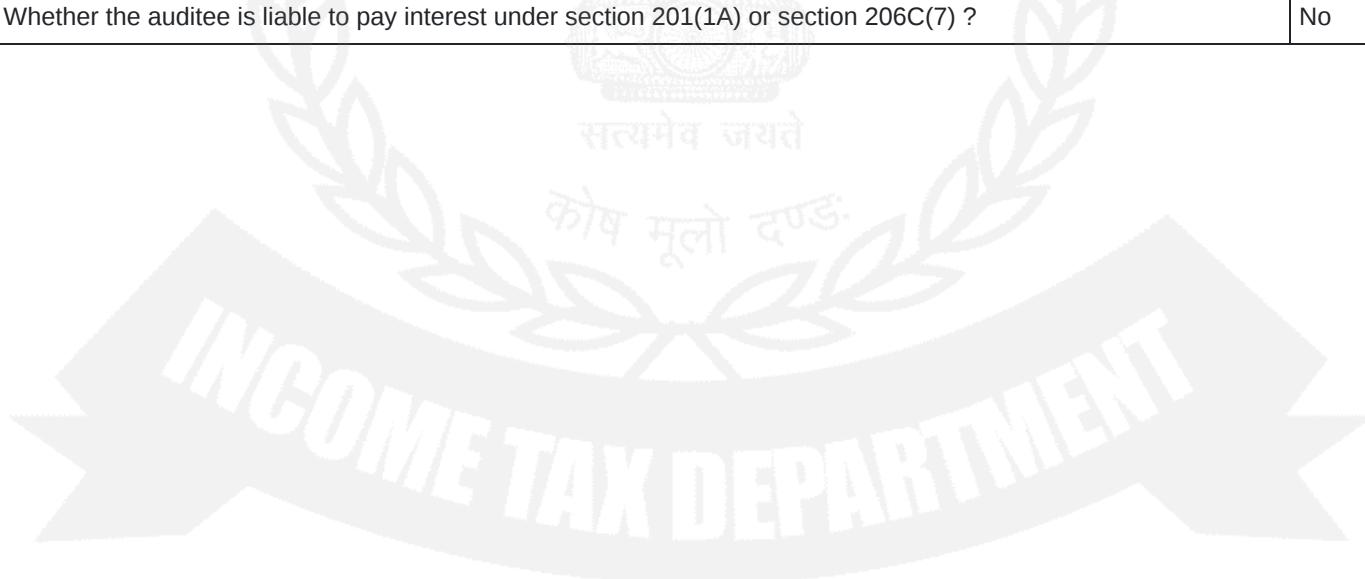
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
	36.		Details of Capital Asset Transferred under sub-section (1A) of section 11		
Capital Assets		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	37.		Application of Income out of the following sources during the previous year		
Application of income out of different sources					

Appli	S. No.	Application of income out of different sources					Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
	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					0	0	0				
	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					0	0	0				
	C	Income of earlier previous years up to 15% accumulated or set apart					0	0	0				
	D	Corpus					0	0	0				
	E	Borrowed Fund					0	0	0				
	F	Any other (Please specify)					0	0	0				
38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37												
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS					
	(1)	(2)	(3)	(4)	Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted				
	(5)	(6)	(7)	(8)	(9)	(10)	No Records Available						
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No			
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?										
			(a)	Provision of proviso to clause (15) of section 2 is applicable						No			
13(10) and 22nd proviso to section 10(23C)			(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No			
			(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No			
			(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No			
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13										
			(a)	Income for the previous year						₹			
			(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹			
			(c)	Expenditure to be disallowed									

			(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹											
			(ii)	Expenditure from any loan or borrowing	₹											
			(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹											
			(iv)	Expenditure in the form of contribution or donation to any person.	₹											
			(v)	Capital expenditure	₹											
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹											
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹											
			(viii)	Any other disallowance	₹											
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0											
		(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0											
Expenditure Incurred for Religious Purposes	40.			In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details												
		(a)		Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No ₹											
		(b)		Total income of auditee during the previous year	₹ 0											
		(c)		Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %											
Person referred to in 13(3)	41.			Details of specified person* as referred to in sub-section (3) of section 13												
				<table border="1"> <tr> <td>Code of Person referred to in sub-section (3) of section 13</td> <td>Name of such person</td> <td>PAN of such person</td> <td>Aadhar Number of such person, if allotted</td> <td>Address of such person</td> <td>If code 2 selected in column (1) specify the amount of contribution made to the auditee</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> </tr> </table>	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)
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)											
			No Records Available													
42.				<b>Details of transactions referred to in section 13 (2)</b>												

	(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 trust or institution 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;	Yes
	(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
Specified Violation	43.	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 account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No ₹
	(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

44.	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	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



**Schedule Corpus : Details of Corpus**

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treat- ed as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											(1)	(2)	(3)	(4)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

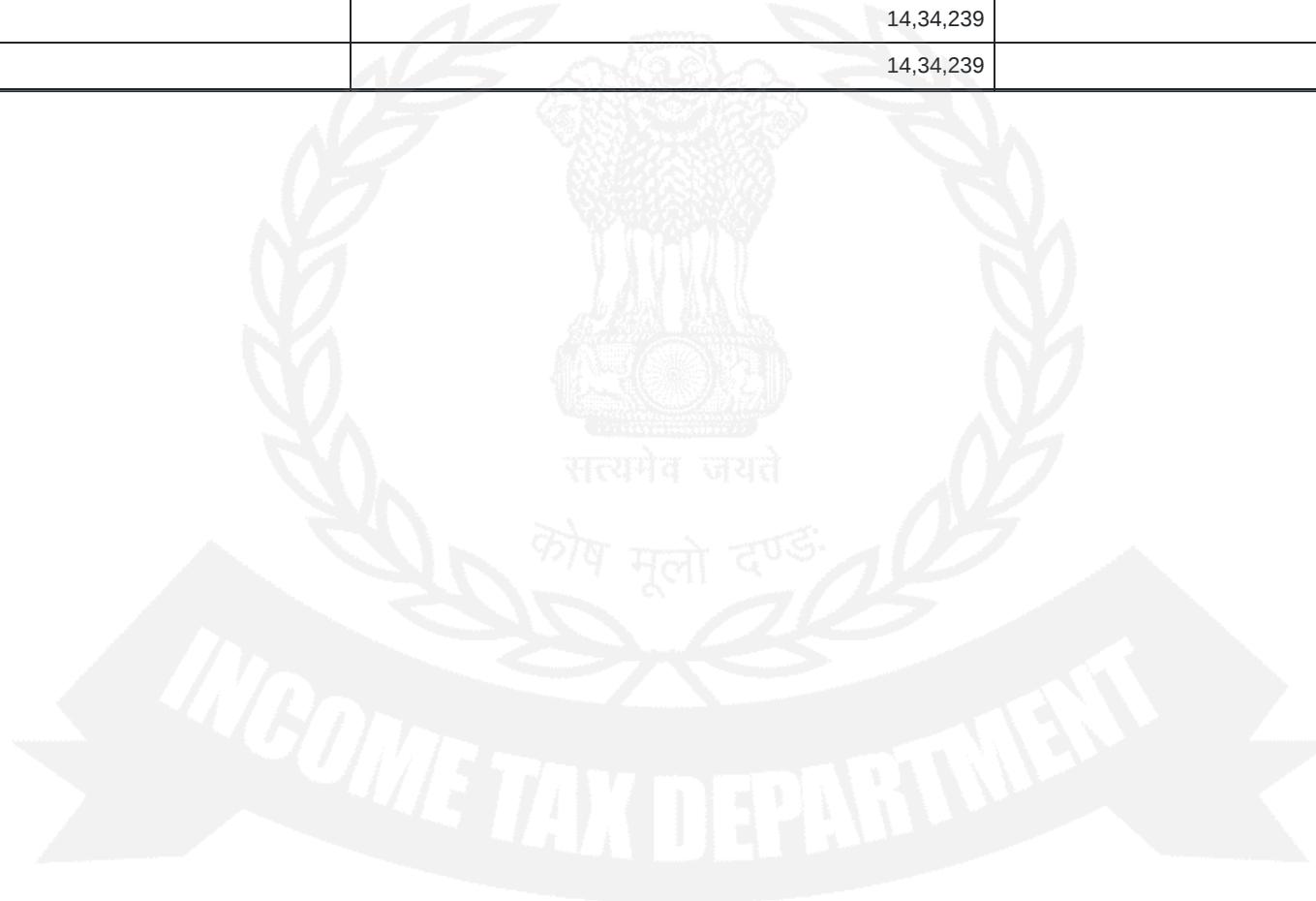
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INCOME TAX DEPARTMENT

**Acknowledgement Number:439645240251023**

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
Corpus	0	0
Non- Corpus	14,34,239	13,99,479
Total	14,34,239	13,99,479



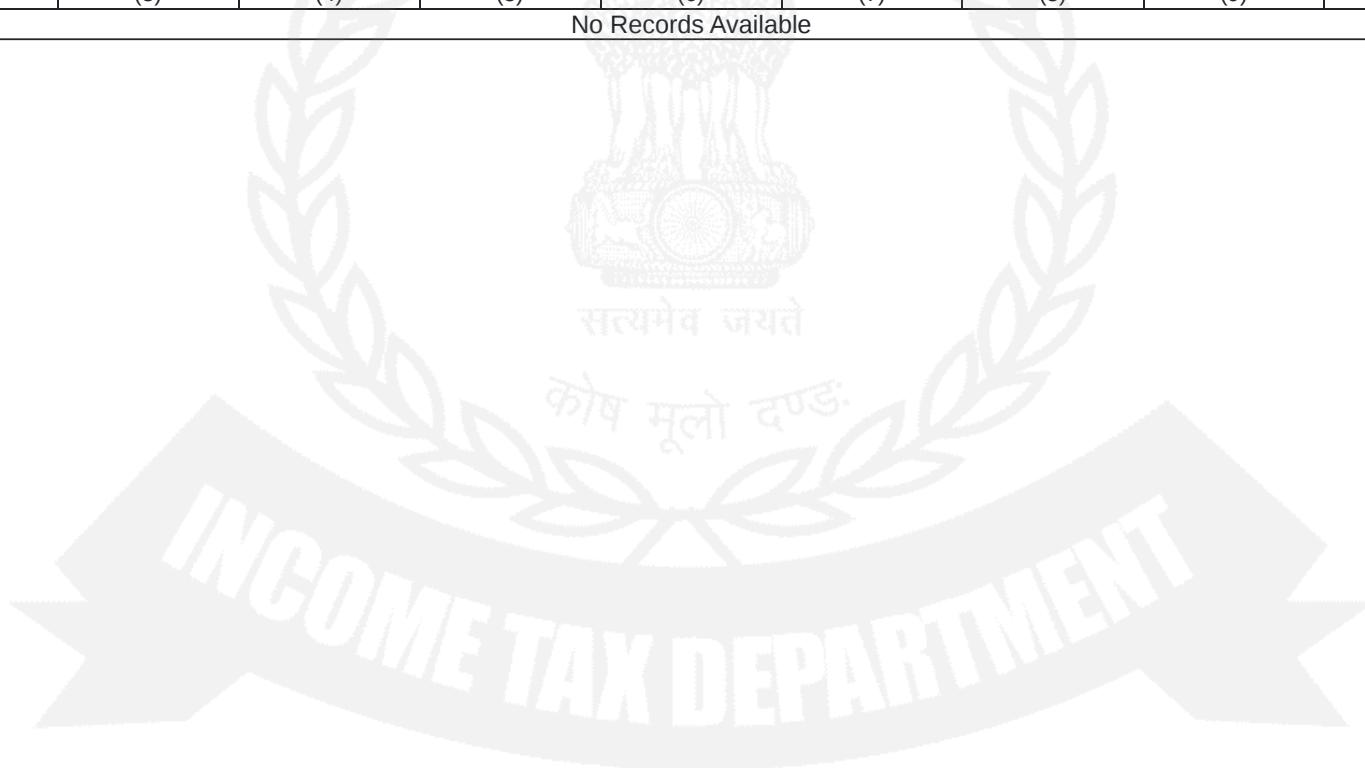
**Schedule LB: Details of Loan and Borrowing**

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



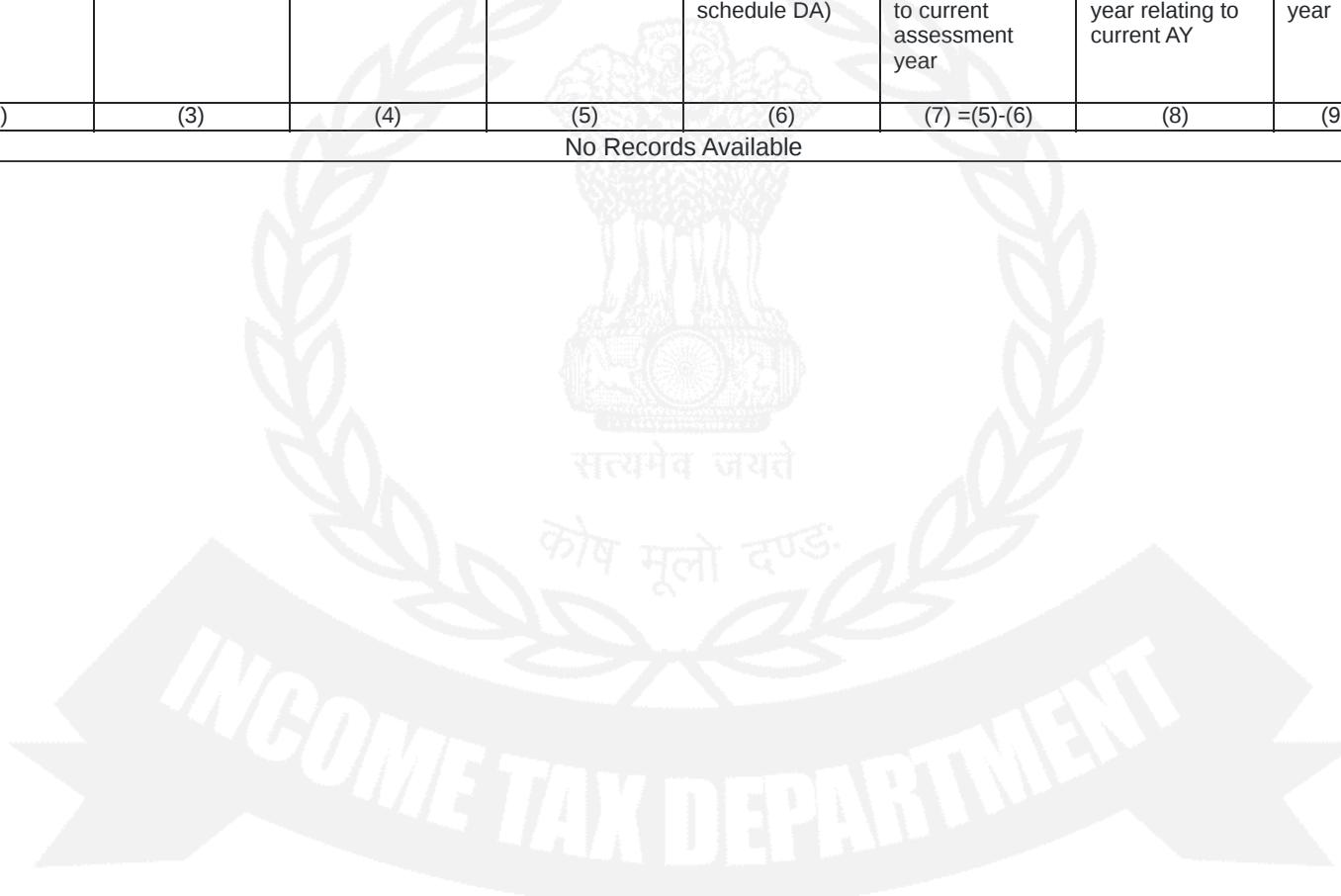
## Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Speci al	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

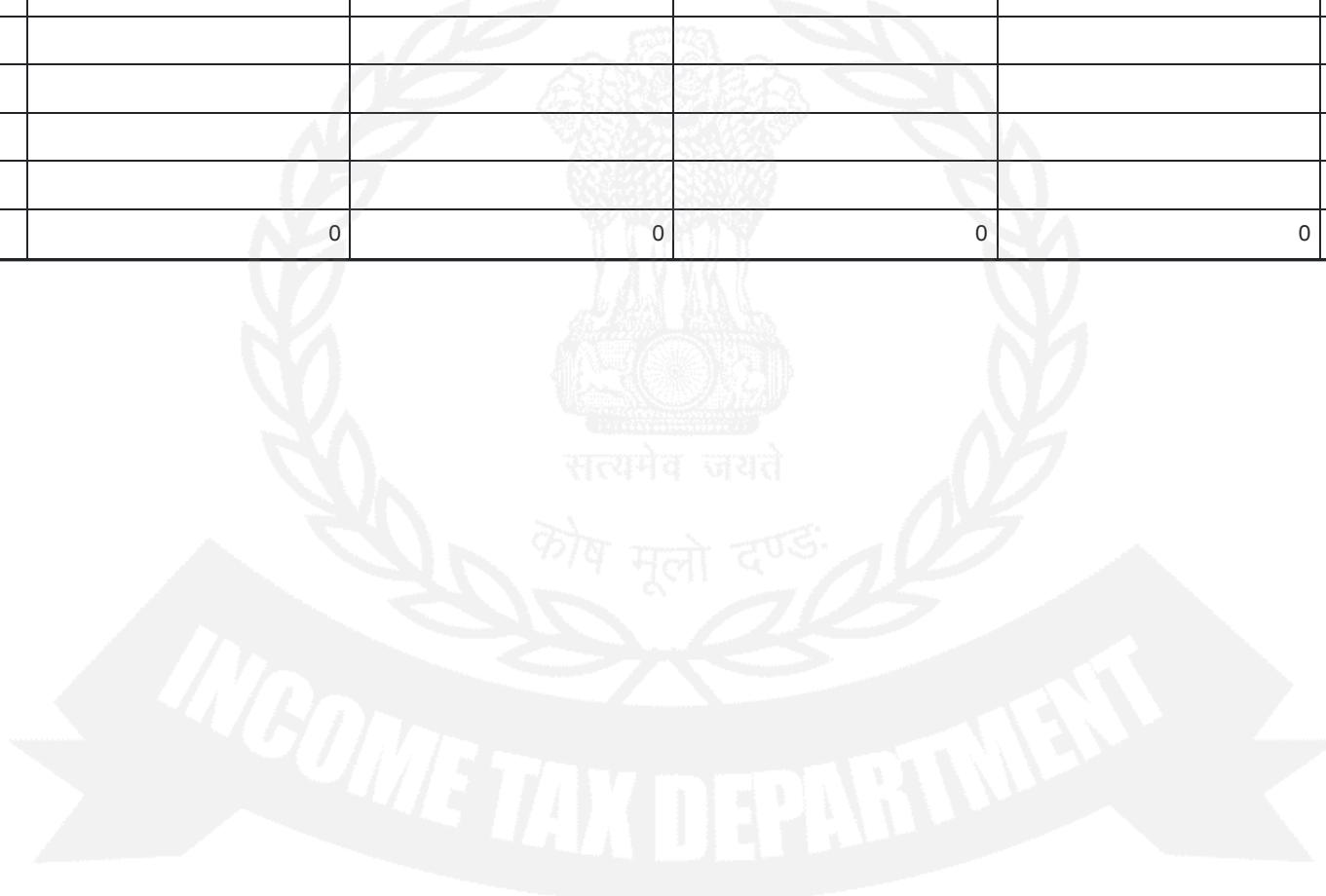
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(7)-(8)	(10)=(5)-(7)
No Records Available									



**Acknowledgement Number:439645240251023**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0



**Schedule AC: The details of accumulation**

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2022-23		18,16,410	TO BE UTILISED FOR ONGOING PROJECT AND OBJECT OF ORGANISATION	0	18,16,410	0	18,16,410	0	0	0	18,16,410	0	0	0	0
	<b>Total</b>				0	18,16,410	0	18,16,410	0	0	0	18,16,410	0	0	0	0

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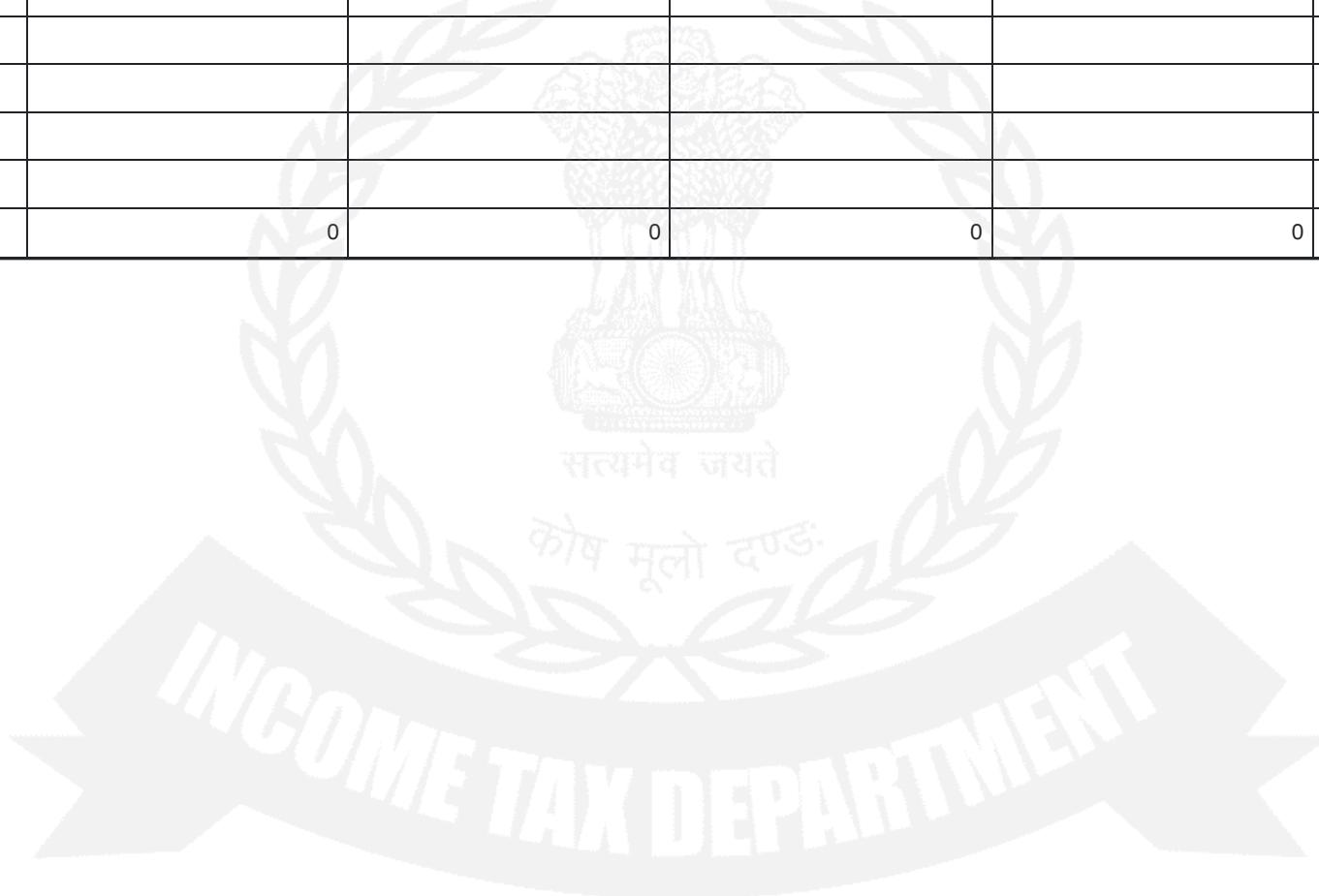
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**INCOME TAX DEPARTMENT**

**Acknowledgement Number:439645240251023**

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0



Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

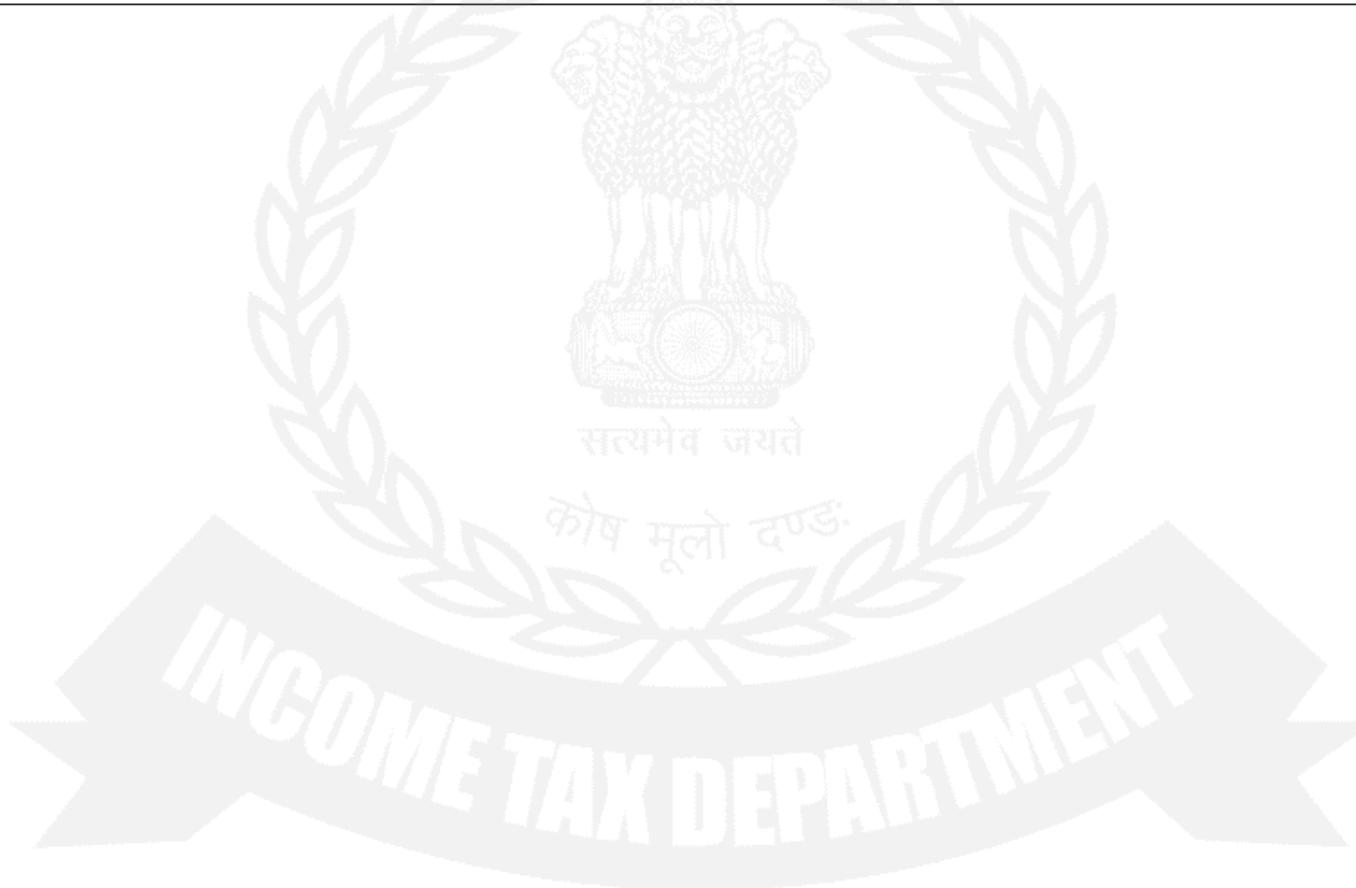


**Acknowledgement Number:439645240251023**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

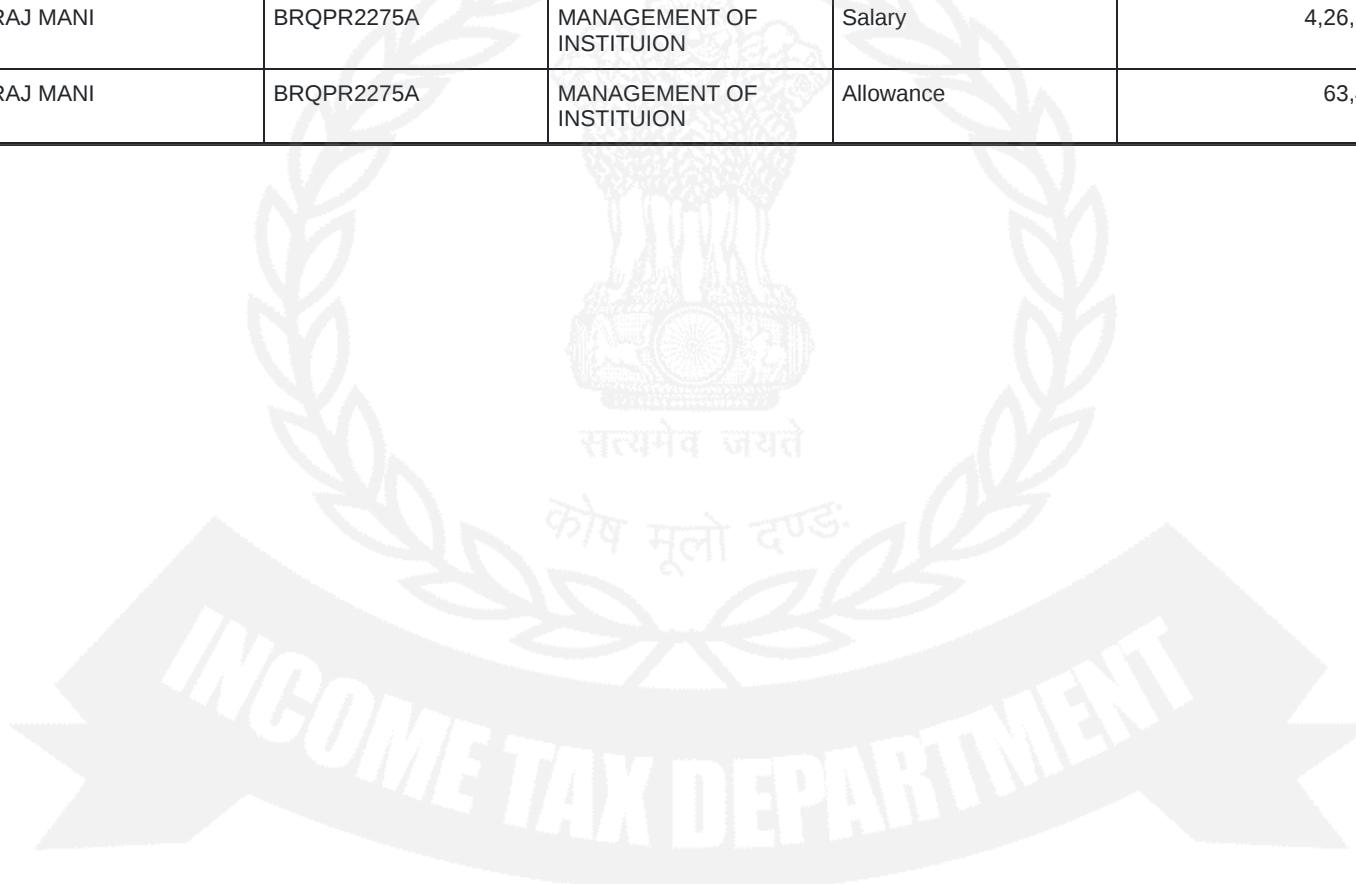
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**Acknowledgement Number:439645240251023**

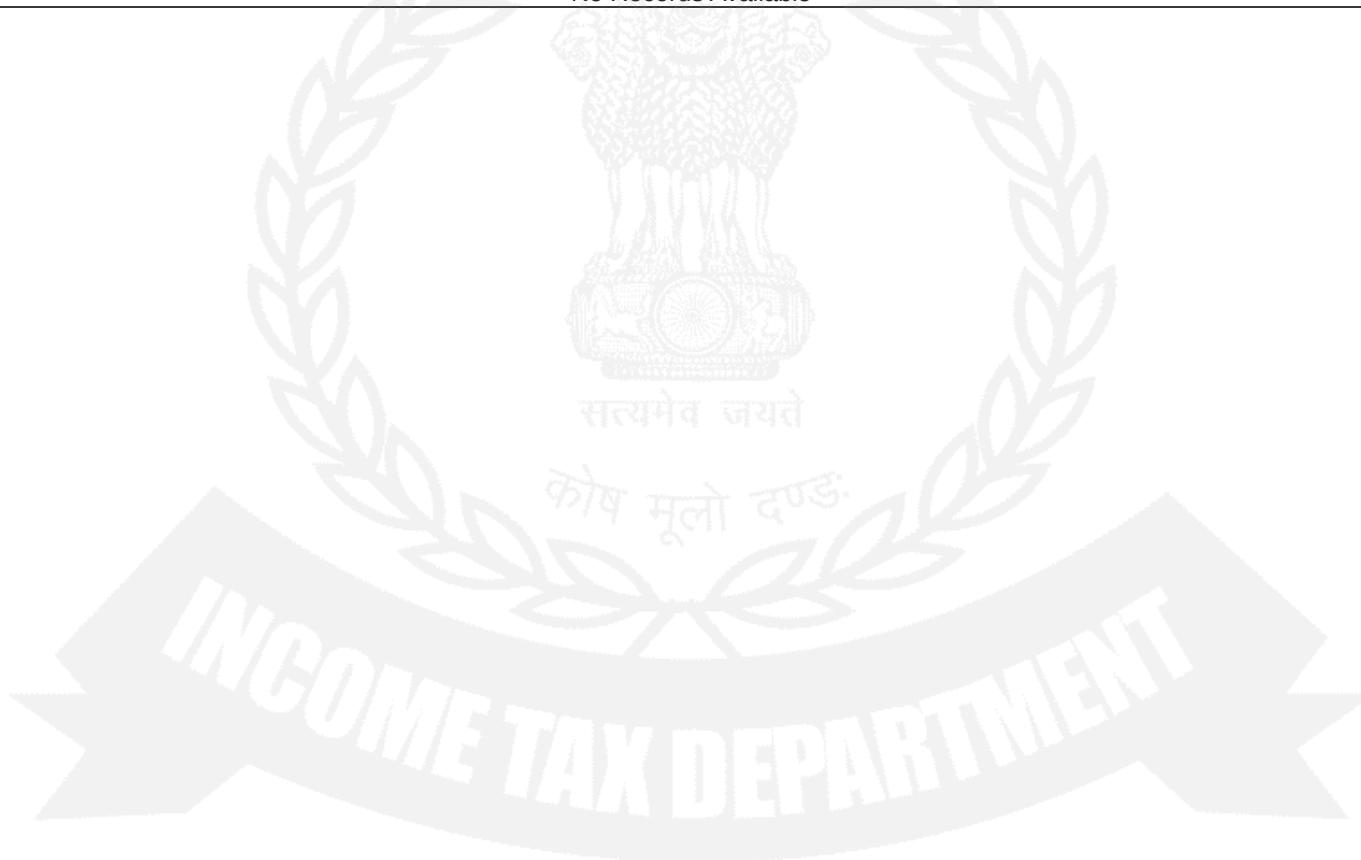
Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	RAJ MANI	BRQPR2275A	MANAGEMENT OF INSTITUION	Salary	4,26,550	4,26,550
2.	RAJ MANI	BRQPR2275A	MANAGEMENT OF INSTITUION	Allowance	63,400	63,400



Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No Records Available



**Acknowledgement Number:439645240251023**

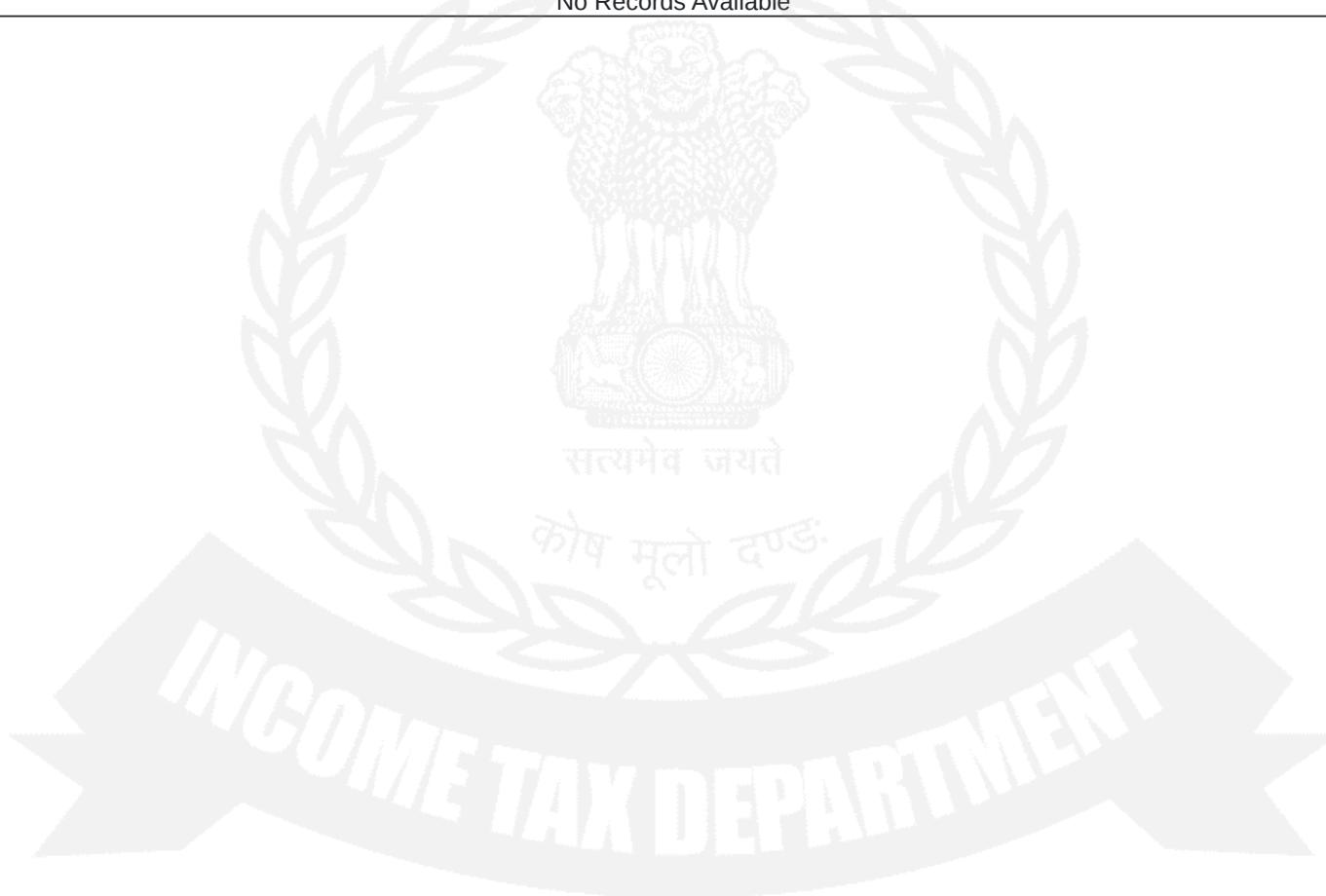
## Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



**Acknowledgement Number:439645240251023****Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

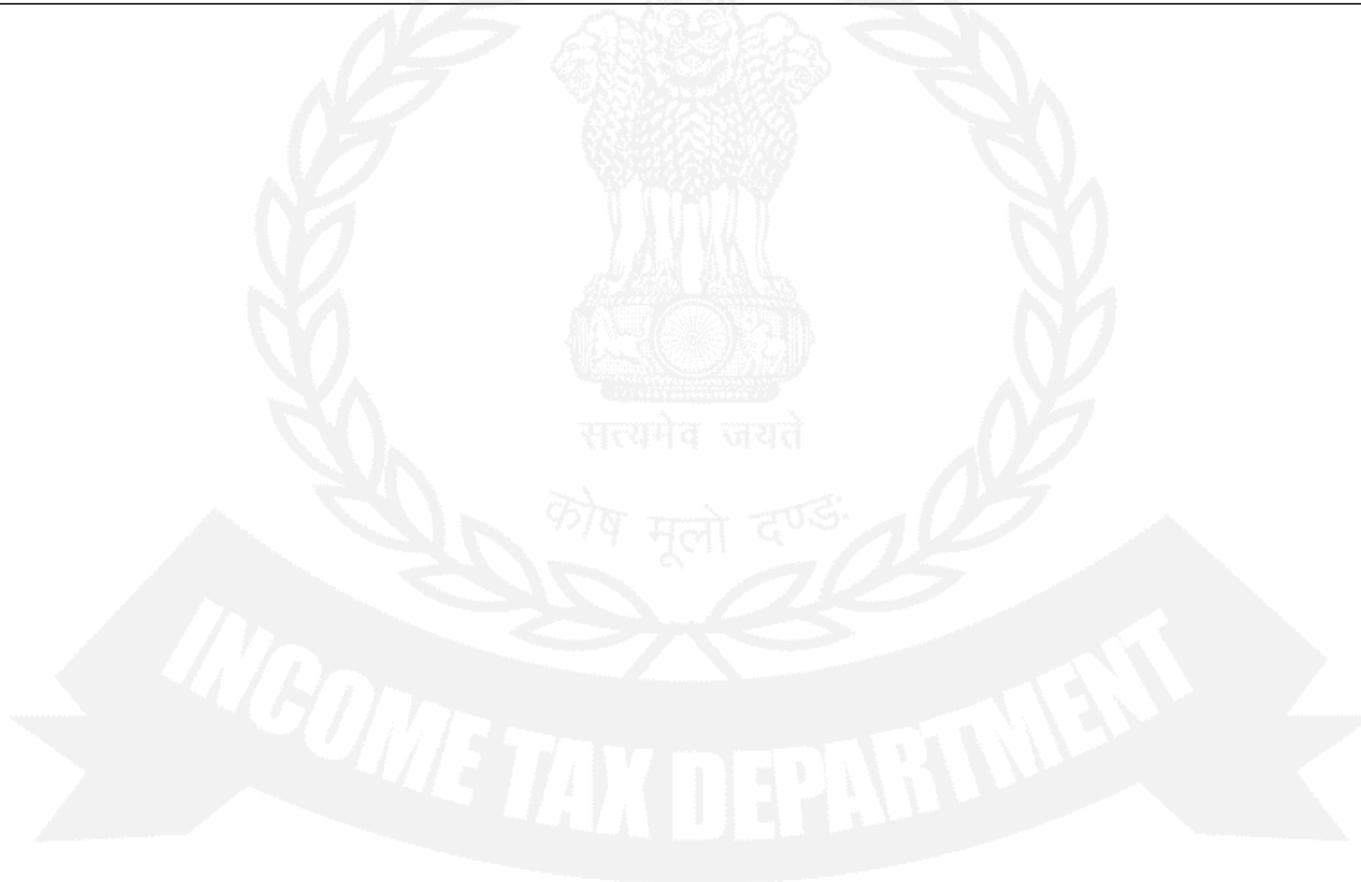
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



**Acknowledgement Number:439645240251023**

Schedule SP-f2 : Details in case of other property being immovable

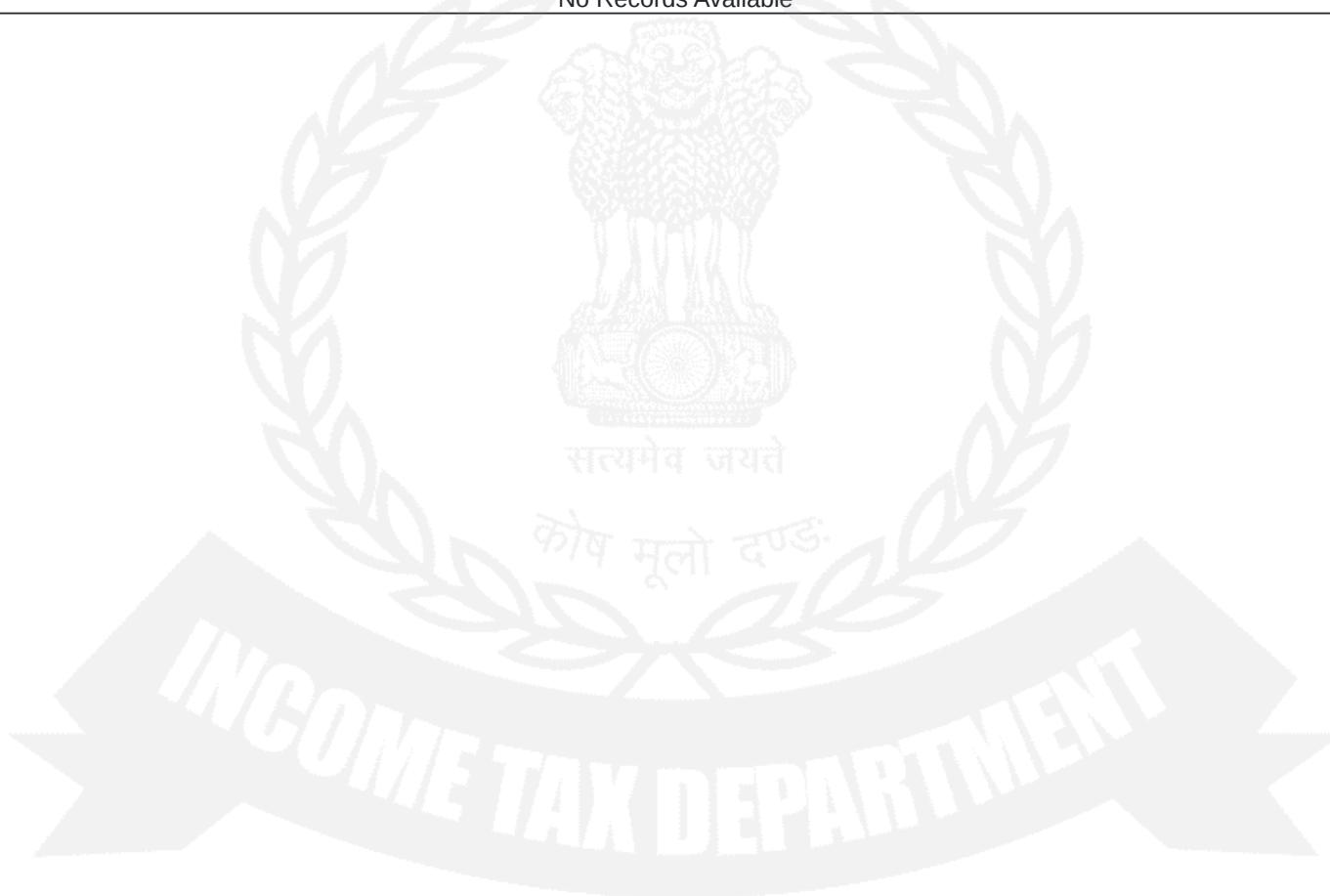
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



**Acknowledgement Number:439645240251023**

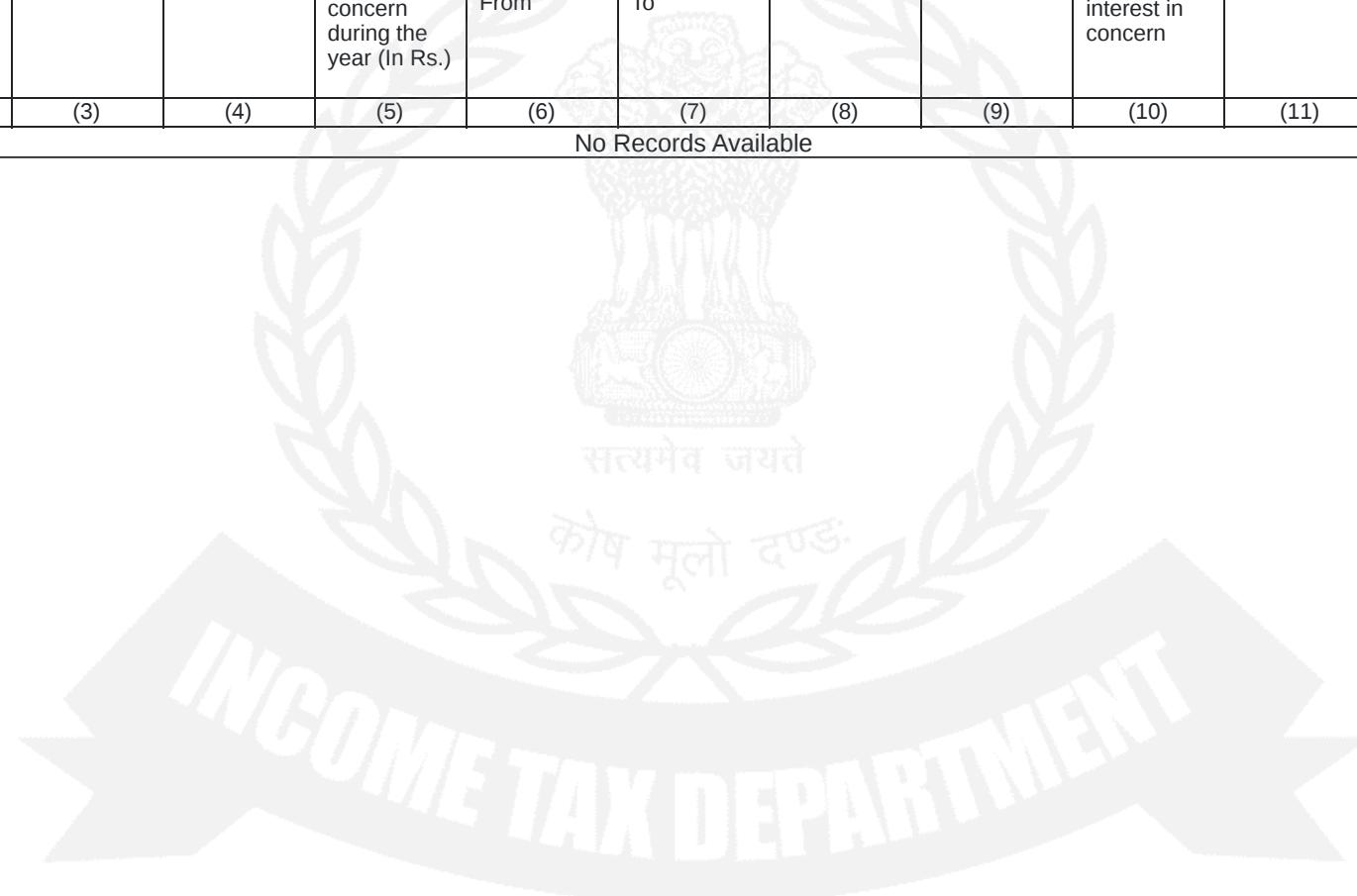
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

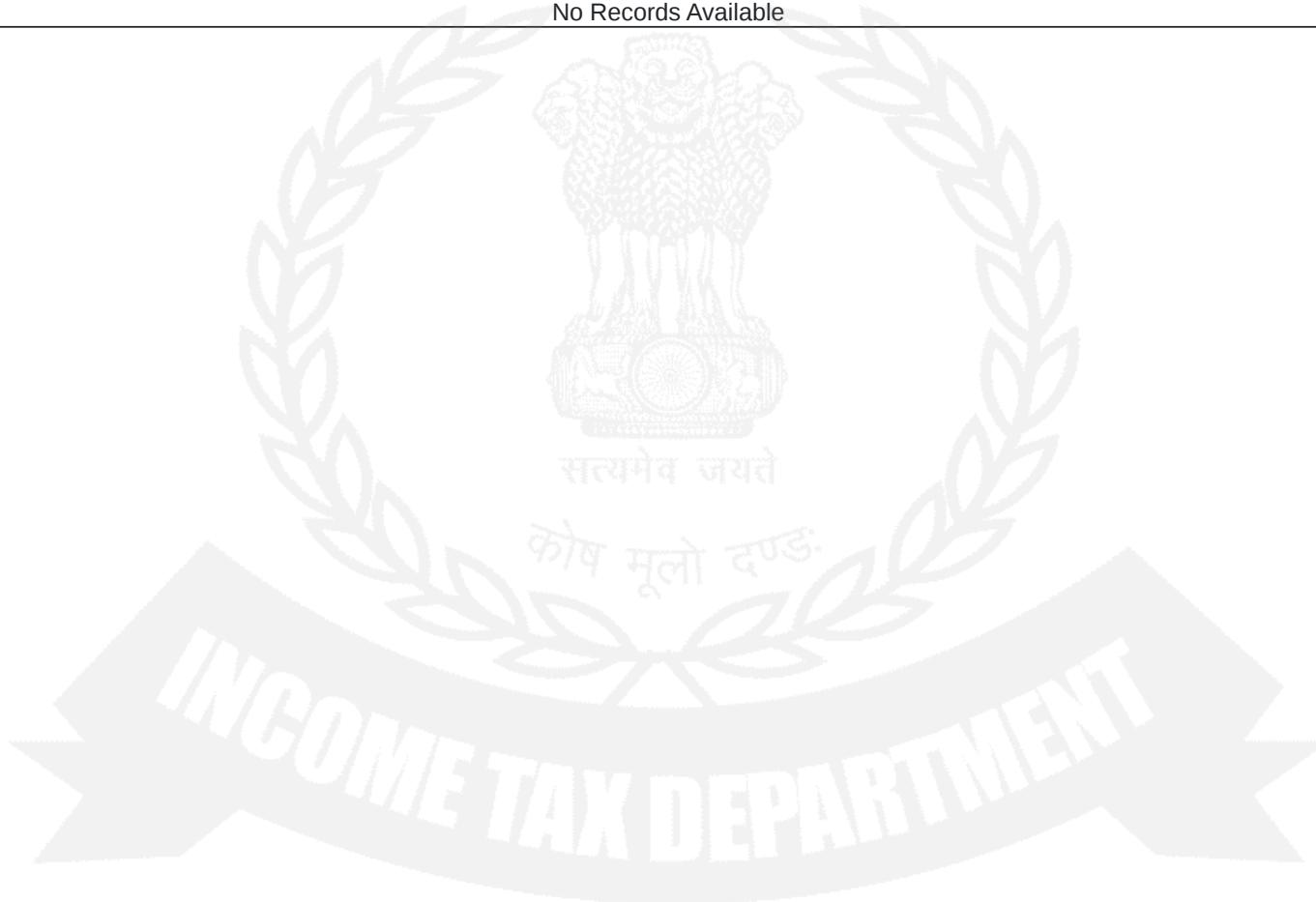


Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
(1)	(2)	(3)			From	To						
No Records Available												



Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:439645240251023**

Schedule TDS disallowable : Details of amounts inadmissible 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	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(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

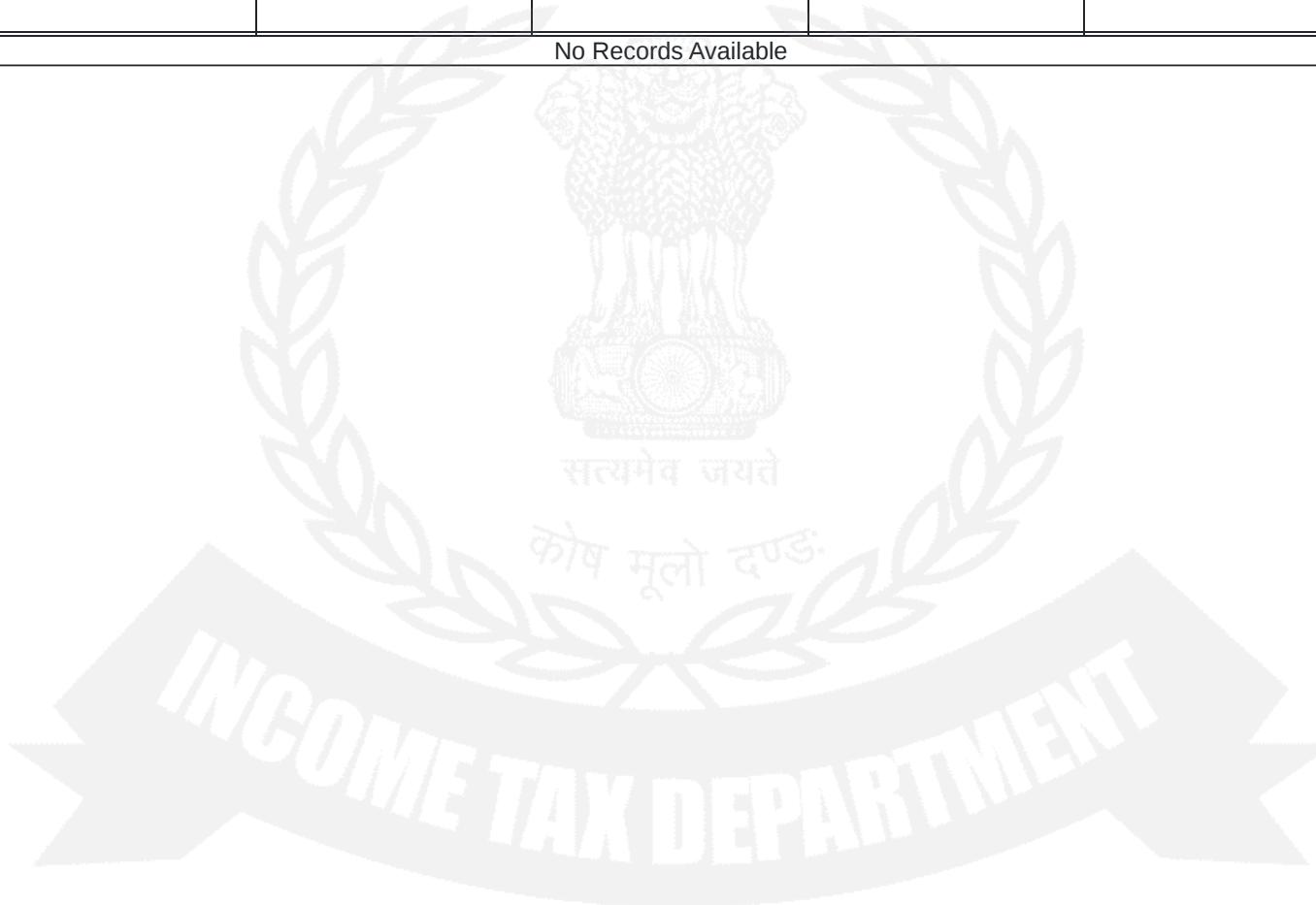
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:439645240251023**

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

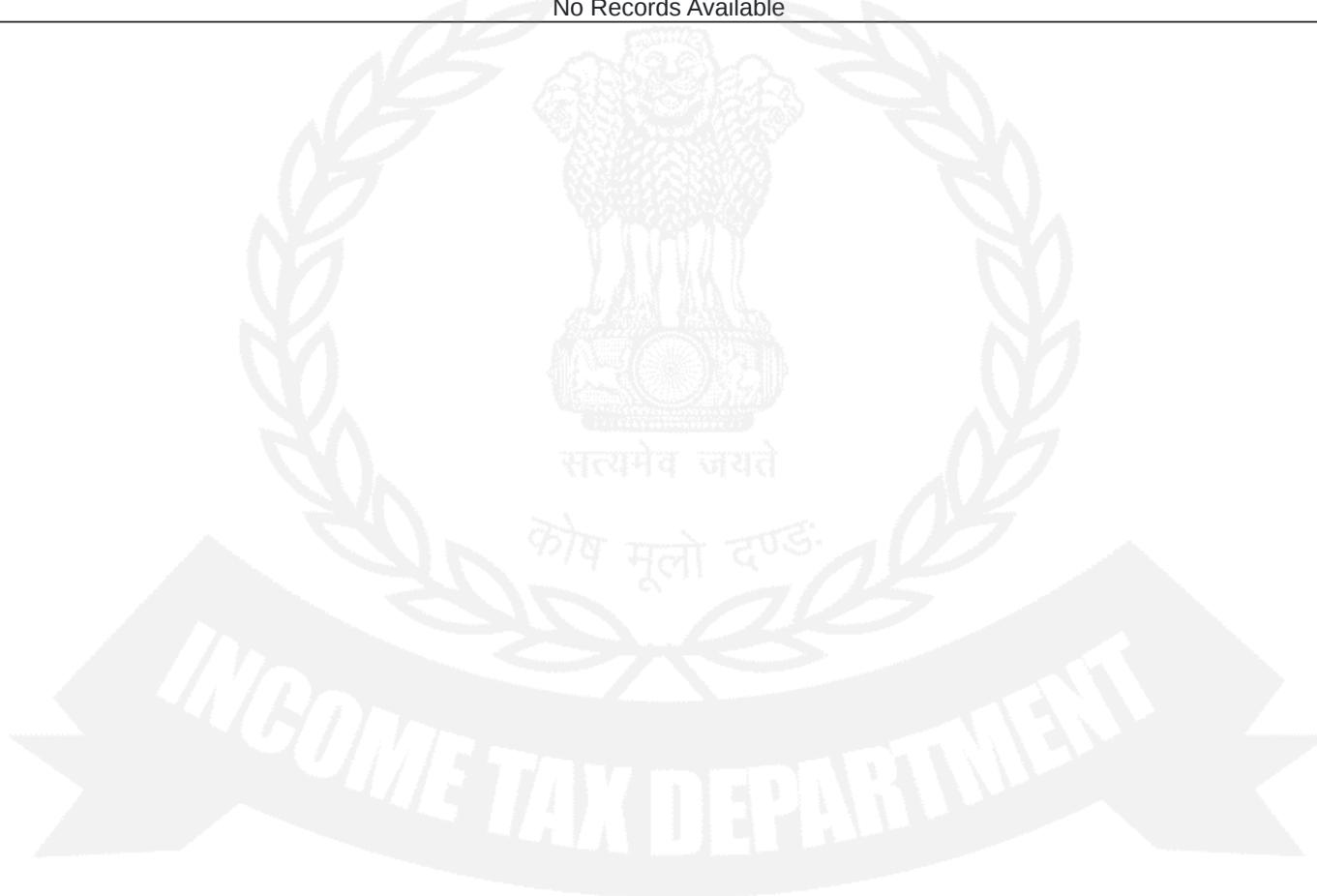
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



**Acknowledgement Number:439645240251023**

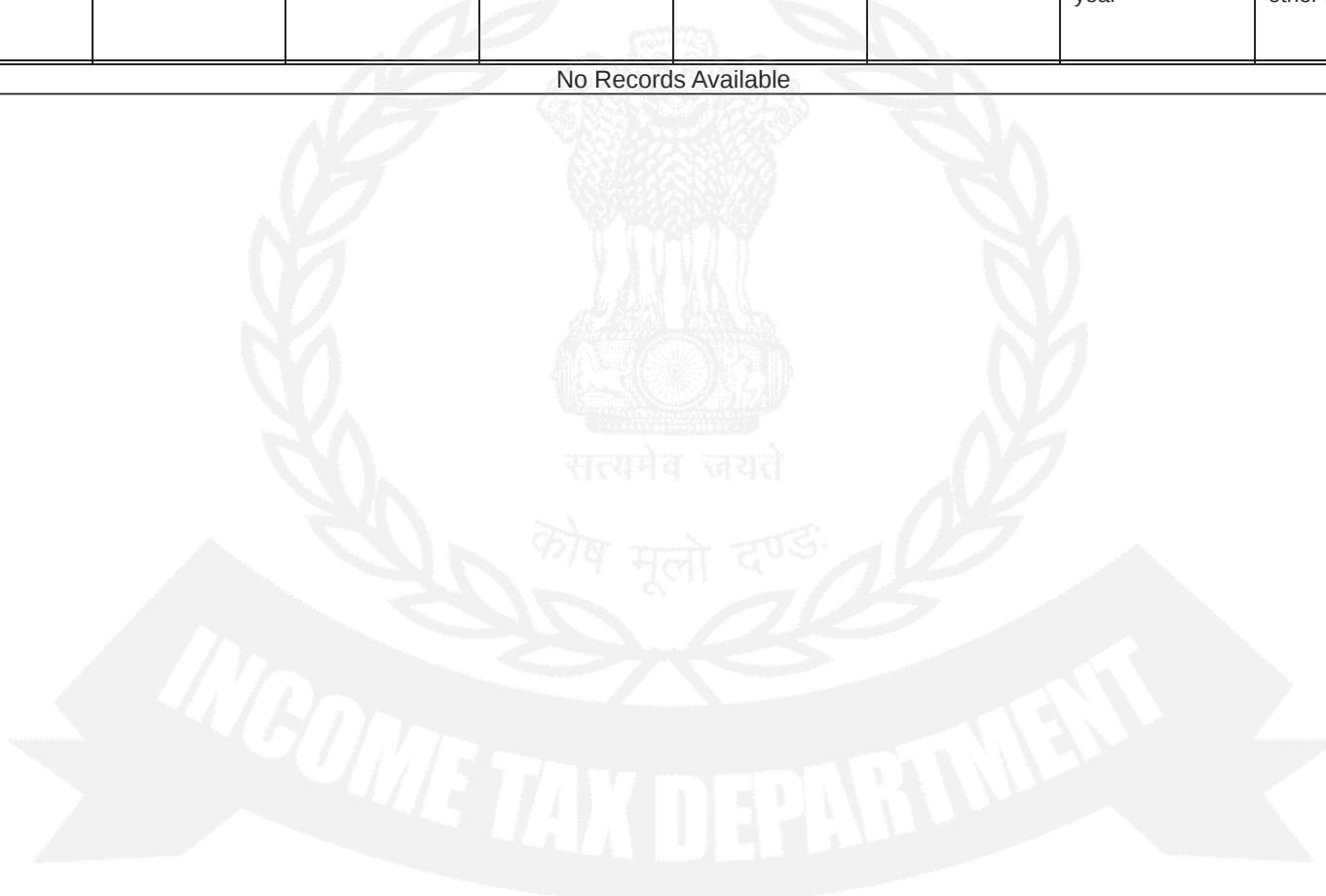
Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C )/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

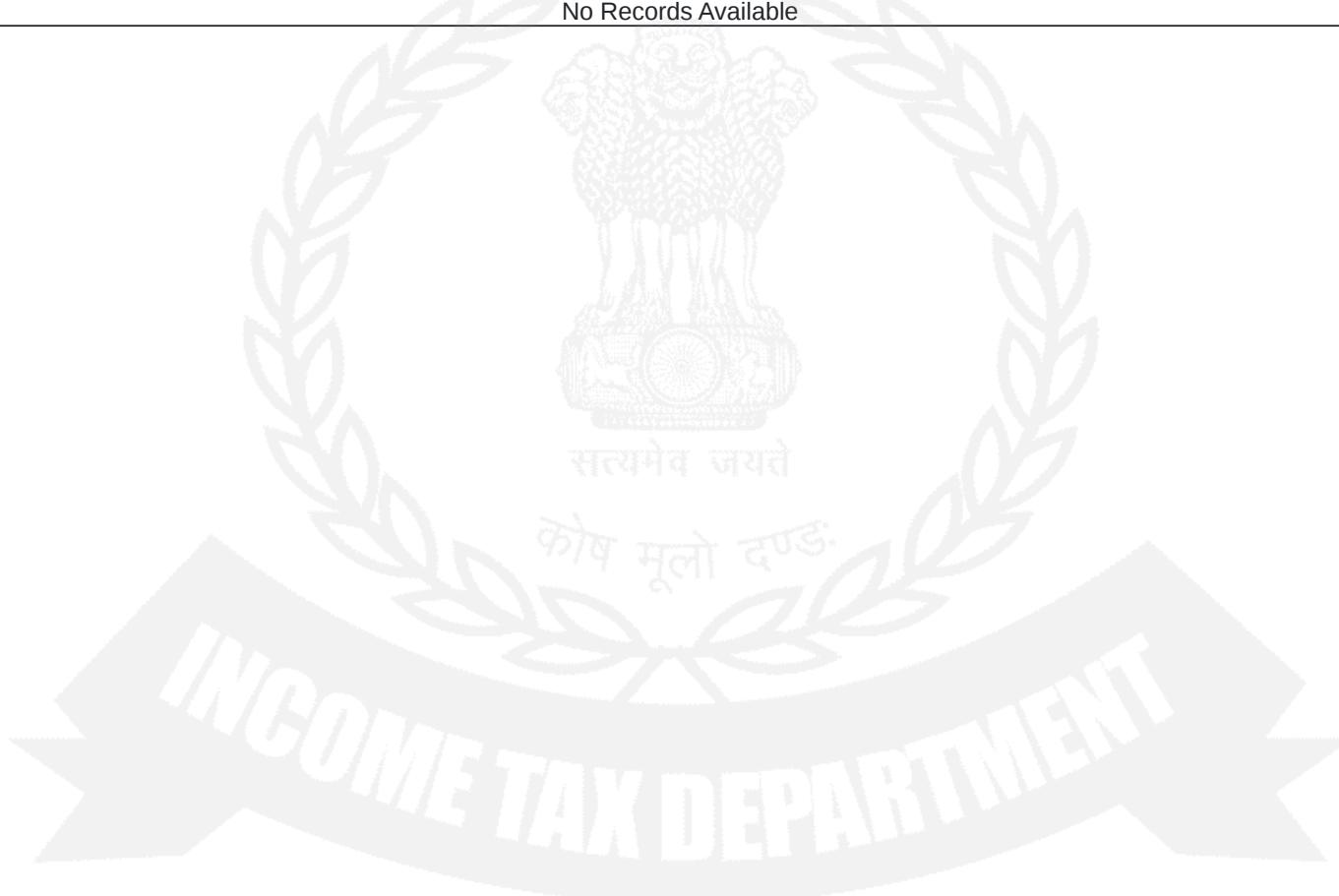
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



**Acknowledgement Number:439645240251023**

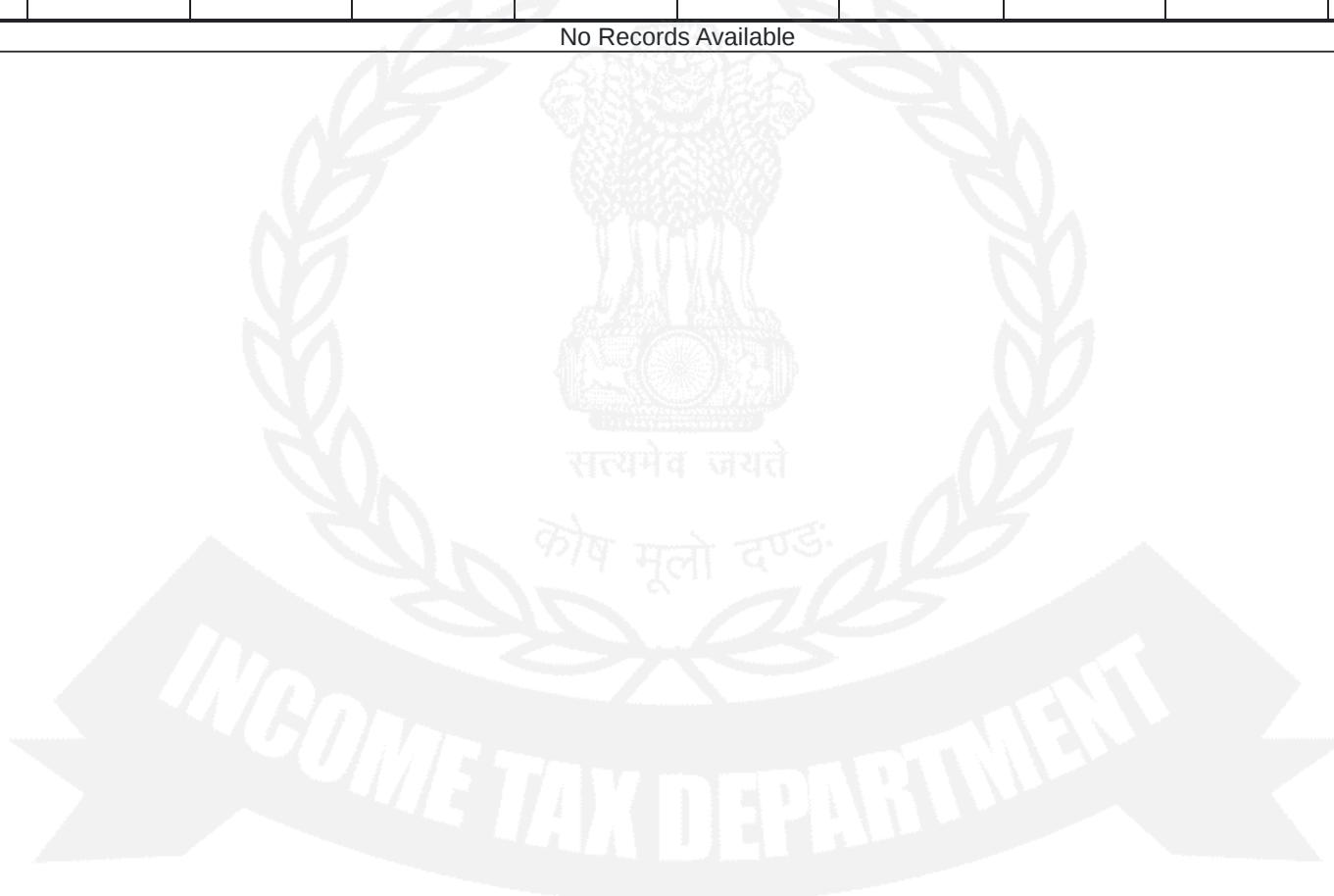
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											



**Schedule TDS/TCS**

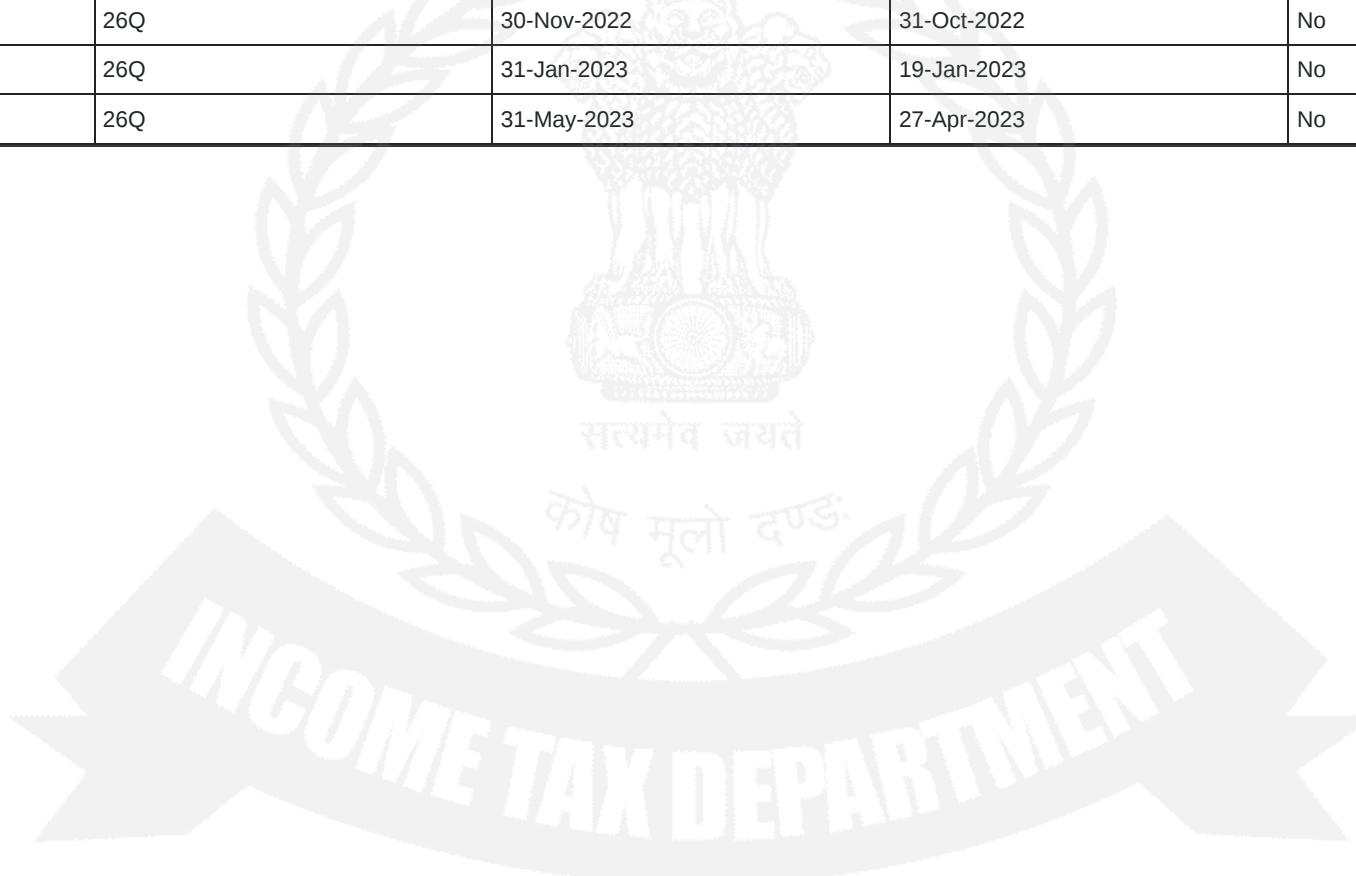
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	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)
LKNJ06407C	194C - Payments to contractors	53,734	53,734	53,734	537	0	0	0
LKNJ06407C	194J - Fees for professional or technical services	1,56,400	1,56,400	1,56,400	3,128	0	0	0



**Acknowledgement Number:439645240251023**

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)
LKNJ06407C	26Q	01-Aug-2022	30-Jul-2022	No
LKNJ06407C	26Q	30-Nov-2022	31-Oct-2022	No
LKNJ06407C	26Q	31-Jan-2023	19-Jan-2023	No
LKNJ06407C	26Q	31-May-2023	27-Apr-2023	No



**Acknowledgement Number:439645240251023**

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
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by MRIDUL KRISHNA having PAN AEKPK8357G from IP Address 49.36.213.202 on 25/10/2023 05:21:01 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



# **JAN VIKAS SANSTHAN**

**LEDUKA, JAUNPUR, UTTAR PRADESH**

## **AUDIT REPORT**

**&**

### **Consolidated Receipt & Payment Account FINANCIAL STATEMENTS**

**As on March 31, 2023**

**MRIDUL KRISHNA & CO.**

**Chartered Accountants**

**FF-1, 3/122, Vivek Khand, Gomti Nagar**

**Lucknow - 226010**

**email id: mridulk.ca@gmail.com**

**Phone: +91 522 3511019, +91 9415022611**

# MRIDUL KRISHNA & CO.

## CHARTERED ACCOUNTANTS



FF-1, 3/122,  
Vivek Khand-3  
Gomti Nagar  
Lucknow (U.P.) - 226010

Phone: 0522-3511019  
Mobile: +91-9415022611  
Email: mridulk.ca@gmail.com

### Independent Auditors' Report

#### **To the Members of JAN VIKAS SANSTHAN, JAUNPUR**

**Report on the financial statements** We have audited the accompanying financial statements of **JAN VIKAS SANSTHAN** ("the NGO"), which comprise the Balance Sheet as at 31st March, 2023, the Statement of Receipt and Payment and Income and Expenditure for the year then ended, and a summary of the significant accounting policies and other explanatory information,

#### **Management's Responsibility for the Financial Statements**

The NGO's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards issued by Institute of Chartered Accountants of India and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide the basis for our audit opinion.



# MRIDUL KRISHNA & CO.

## CHARTERED ACCOUNTANTS



FF-1, 3/122,  
Vivek Khand-3  
Gomti Nagar  
Lucknow (U.P.) - 226010

Phone: 0522-3511019  
Mobile: +91-9415022611  
Email: mridulk.ca@gmail.com

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2023; and
- b) in the case of the Statement of Income and Expenditure, of the Deficit of the Society for the year ended on that date.

### Report on Other Legal and Regulatory Requirements.

#### 1. As required by, we report that:

- 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 account as required by law have been kept by the Society so far as it appears from our examination of those books
- The Balance Sheet, the Statement of Income and Expenditure and the Receipt and Payment account dealt with by this Report are in agreement with the books of account.
- In our opinion, the Balance Sheet, the Statement of Income and Expenditure and the Receipt and Payment account comply with the Accounting Standards referred to in Societies act 1960.

For Mridul Krishna & Co  
Chartered Accountants



(CA MridulKrishna  
M.No.076206  
Place: Lucknow  
Date: 01-09-2023  
UDIN: 23076206BGYVND5049

**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Consolidated Balance Sheet**  
As at March 31, 2023

<b>Sources of Funds:</b>	<b>Schedule</b>	<b>Amount (Rs.)</b>
General Fund	3	17495.13
	<b>Total</b>	<b>17495.13</b>
<b>Application of Funds:</b>	<b>Schedule</b>	<b>Amount (Rs.)</b>
Fixed Assets	4	128086.20
<b>Current Assets, Loan &amp; Advances</b>		
Cash In Hand		584.00
Cash at Bank	2	3101591.70 3102175.70
<b>Less: Current Liabilities</b>		
Expense Payable		29500.00
Unutilised Grant		3183266.77 3212766.77
<b>Net Current Assets</b>		<b>(110591.07)</b>
	<b>Total</b>	<b>17495.13</b>
		(0.00)

For Mridul Krishna & Co.  
Chartered Accountants

For Jan Vikas Sansthan

(CA Mridul Krishna)  
Partner  
Date: 01-09-2023  
Place: Lucknow  
UDIN: 23076206BGYVND5049



(Rajmani)  
Secretary

**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Consolidated Income & Expenditure Account**  
for the year ended March 31, 2023

<b>Income</b>	<b>Schedule</b>	<b>Amount (Rs.)</b>
<b>Grant in Aid:</b>		
Andheri Hilfe Project		756360.00
Jiv Daya Foundation Project		242400.00
		998760.00
Add: Unutilized grant as on 01.04.2022		438479.10
		1437239.10
Less: Unutilised Grant as on 31.03.2023		56051.77
		1381187.33
Azim Premji Philanthropic Initiatives Pvt Ltd		2400000.00
Add: Unutilized grant as on 01.04.2022		5104037.52
Less: Unutilised Grants as on 31.03.2023		3,127,215.00
		4376822.52
<b>Other Income:</b>		
Contributions		6500.00
Membership Fee		2100.00
Interest on Income Tax Refund		35.00
Bank Interest		81182.00
		89817.00
<b>Excess of expenditure over income</b>		54,275.60
<b>Total</b>		5902102.45
<b>Expenditure</b>	<b>Schedule</b>	<b>Amount (Rs.)</b>
<b>Programme Expenses:</b>		
Andheri Hilfe Project	1	757145.00
Jiv Daya Foundation Project	1	634374.33
100% Vaccination Drive	1	1261608.86
Udaan Breaking The Silence Programme	1	2187426.50
Covid Rural Livelihood Response (CRLR)	1	998216.16
		5838770.85
<b>Support Expense</b>		
Audit fee		29500.00
General Expenses	1	8741.60
Depreciation	4	25090.00
		63331.60
<b>Total</b>		5902102.45

**For Mridul Krishna & Co.**

**Chartered Accountants**



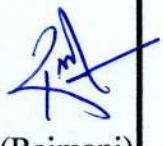
(CA Mridul Krishna)

Partner

Date: 01-09-2023

Place: Lucknow

UDIN:23076206BGYVND5049

(Rajmani)

**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Consolidated Receipt & Payment Account**  
for the year ended March 31, 2023

<b>Receipt</b>	<b>Schedule</b>	<b>Amount (Rs.)</b>
<b>Opening Balance:</b>		
Cash in Hand		3033.00
Union Bank Of India A/c 437502011008671		2524.20
Unoin Bank of India Utl A/c No. 437502011013769		438479.10
Union Bank Of India Utl A/c No. 437502011013770		0.00
State Bank of India A/c 40119653936		171.00
Bank Local		<u>5037432.85</u>
		5481640.15
<b>Grant in Aid:</b>		
Andheri Hilfe Project		756360.00
Jiv Daya Foundation Project		242400.00
Azim Premji Philanthropic Initiatives Pvt Ltd		<u>2400000.00</u>
		3398760.00
<b>Other Receipt:</b>		
Contributions		6500.00
Membership Fees		2100.00
Interest on Income tax refund		35.00
Income tax refund		475.00
Bank Interest		<u>81182.00</u>
		90292.00
	<b>Total</b>	<b>8970692.15</b>
<b>Payment</b>		
<b>Programme &amp; Administrative Expenses:</b>		
Andheri Hilfe Project		757145.00
Jiv Daya Foundation Project		634374.33
100% Vaccinaton Drive		1261608.86
Udaan Breaking The Silence Programme		2187426.50
Covid Rural Livelihood Response (CRLR)		998216.16
General expenses		<u>8741.60</u>
		5847512.45
<b>Other Payments:</b>		
Outstanding Liability Paid		<u>21004.00</u>
		21004.00
<b>Closing Balance:</b>		
Cash in Hand		584.00
Bank Accounts	2	<u>3101591.70</u>
		3102175.70
	<b>Total</b>	<b>8970692.15</b>

For Mridul Krishna & Co.

Chartered Accountants



(CA Mridul Krishna)

Partner

Date: 01-09-2023

Place: Lucknow

Udin: 23076206BGYVND5049

For Jan Vikas Sansthan



**Schedule No. 1**

**Statement of Expenses made during the year ended 31st March 2023**

Project Name: I-22-01/19 Promoting the Living Conditions of  
Women and children from Dalit and Musahar Community

Supported by : Andheri Hilfe Germany

Account Head	Amount
<b>Personal Cost</b>	
2.1 Salary of Project Coordinator	148500
2.2 Salary of Community Developers	237013
2.3 Honorarium of Accountant	79200
2.4 Honorarium of Chief Functionary	118800
<b>Admin Cost</b>	
3.1 Communication ( Mobile & Internet )	11880
3.2 Office Space Rent	49775
3.3 Stationary & Postage Exp	12977
<b>Travel Cost</b>	
5.1 Travel Cost for Project Coordinator	18000
5.2 Travel Cost for Community Developers	54000
5.3 Travel Cost for Chief Functionary	27000
<b>Total</b>	<b>757145</b>

Name of the Project: Hunger Alleviation Initiative

Supported By : Jiv Daya Foundation  
2700 W Plano Parkway Texas 75075

Particular	Amount
Rural upliftment Initiative	191800
Nutritional support for milk	337897
Cost of Amul spray powder milk	48916
Administrative exp.	48000
Honorarium for village level worker	7621
Gas utensile , steel glass	140.33
Other -Bank Charge	634374.33
<b>Total</b>	

General Fund

Account Head	Amount
<b>GENERAL EXPENSES</b>	
Bank Charges	141.60
Refreshment	2410.00
Stationery	3140.00
Equipment Repair	3050.00
<b>Total Gen Exp</b>	<b>8741.60</b>

Supported By : Azim Premji Philanthropic Initiatives Pvt Ltd

PROJECT No. R-2106-09165

Account Head	Amount
<b>COVID RURAL LIVELIHOOD RESPONSE (CRLR) PROGRAMME</b>	
Salary, Honorarium, Staff Benefits	642500.00
OFFICE ADMINISTRATION COST	28495.00
TRAVEL & RELATED EXPENSES	85267.00
MEETING, TRAINING AND WORKSHOP	241954.16
<b>Total CRLR Programme Exp ( A )</b>	<b>998216.16</b>
<b>100% VACCINATION DRIVE PROGRAMME</b>	
Salary, Honorarium, Staff benefits	746199.00
Organisation Administrative Cost	31285.00
Travel and related expenses	83899.00
Program Activity expenses(Vaccination drive support)	400225.86
<b>Total 100% Vaccination Drive Programme Exp ( B )</b>	<b>1261608.86</b>
<b>UDAAN: BREAKING THE SILENCE PROGRAMME</b>	
SALARY, HONORARIUM, STAFF BENEFITS	1415806.00
OFFICE ADMINISTRATION COST	65376.00
TRAVEL & RELATED EXPENSES	123394.00
MEETING, TRAINING AND WORKSHOP	452950.00
PUBLICATION AND DISSEMINATION	110550.00
AUDIT, EVALUTION AND LEARING	19350.50
<b>Total UDAAN Programme Exp ( C )</b>	<b>2187426.50</b>
<b>Total Expenses Supported by Azim Premji Philanthropic Initiatives Pvt Ltd (A)+(B)+(C)</b>	<b>4465993.12</b>



**JAN VIKAS SANSTHAN**

LEDUKA, JAUNPUR, UTTAR PRADESH

**Schedule - (4) Statement of Fixed Assets as on March 31, 2023**

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep. for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
Furniture & Fixtures		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dari	10%	36,856.20		-	-	36,856.20	3,685.00	33,171.20
Computer	10%	9,088.00		-	-	9,088.00	909.00	8,179.00
LCD Projector	40%	18,342.00		-	-	18,342.00	7,337.00	11,005.00
LCD Projector	15%	21,621.00		-	-	21,621.00	3,243.00	18,378.00
Cycle	15%	2,987.00	-	-	-	2,987.00	448.00	2,539.00
Printer	15%	3,406.00	-	-	-	3,406.00	511.00	2,895.00
Camera	15%	3,659.00	-	-	-	3,659.00	549.00	3,110.00
Tools & Equipments	15%	17,685.00	-	-	-	17,685.00	2,653.00	15,032.00
Invertor	15%	16,280.00	-	-	-	16,280.00	2,442.00	13,838.00
Almirah	10%	3,507.00	-	-	-	3,507.00	351.00	3,156.00
Hero Honda CD Delux	15%	1,209.00	-	-	-	1,209.00	181.00	1,028.00
Two Wheeler	15%	17,998.00	-	-	-	17,998.00	2,700.00	15,298.00
Books	15%	538.00		-	-	538.00	81.00	457.00
<b>Total</b>		<b>153,176.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,176.20</b>	<b>25,090.00</b>	<b>128,086.20</b>

For Mridul Krishna & Co.

Chartered Accountants



Partner

Date: 01-09-2023

Place: Lucknow



**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Schedule - (2) Statement of Saving Bank Balance as on 31.03.2023**

S.No.	Balance as on 31-03-2022	Account No.	Nature of the Account	Name of the Bank & Address	Balance as on 31-03-2023
1	438479.10	437502011013769	INR-Saving Account	Unoin Bank of India UtI A/c No. 437502011013769	55592.77
2	0.00	437502011013770	INR-Saving Account	Union Bank Of India UtI A/c No. 437502011013770	681.00
3	5034335.12	32152145446	INR-Saving Account	State Bank Of India UtI A/c No. 32152145446	3038957.60
4	1278.00	399902010009952	INR-Saving Account	Union Bank of India UtI A/c No. 399902010009952	1314.00
5	2524.20	437502011008671	INR-Saving Account	Union Bank Of India UtI A/c No. 437502011008671	3041.40
6	171.00	40119653936	INR-Saving Account	State Bank of India A/c 40119653936	188.00
7	1819.73	437502010009658	INR-Saving Account	Union Bank of India UtI A/c No. 437502010009658	1816.93
<b>Total</b>	<b>5478607.15</b>				<b>3101591.70</b>

**Schedule - (3) Statement of General Fund**

Opening Balance as at April 01, 2022	71770.73
Less Deficit during the year	54275.60
<b>Closing Balance as at March 31, 2023</b>	<b>17495.13</b>

For Mridul Krishna & Co.

For Jan Vikas Sansthan

Chartered Accountants



(CA Mridul Krishna)

Partner

Date: 01-09-2023

Place: Lucknow



(Rajman) Secretary

**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Schedule - (5)**  
**Statement of Grant in Aid**  
As on March, 31 2023

S.No.	Name of the Funding Agency	Project	Opening Balance		During the Year				Closing Balance		
			Grant Receivable as on 01.04.22	Un-utilized Grants as on 01.04.22	Grant Received	Bank Interest	Transferred/ Refund	Total Grant Received	Grant Utilized	Grant Receivable as on 31.03.2023	Un-utilized Grants as on 31.03.2023
<b>Foreign Contribution</b>											
1	ANDHERI HILFE		-	756360.00	1,244.00	0.00	737,604.00	757145.00	0.00	459.00	
2	JIV DAYA FOUNDATION		438,479.10	242400.00	9,088.00	0.00	251,488.00	634374.33	0.00	55592.77	
<b>Total</b>				998760.00	10,332.00		1,049,092.00	1391519.33		56051.77	
<b>Local Contribution</b>											
1	Azam Prem Ji Philanthropic Initiatives Pvt Ltd	Udaan: Breaking the Silence Programme	-	2504932.84	2400000.00	70429.00		2470429.00	2187426.50	0.00	2787935.34
2	Azam Prem Ji Philanthropic Initiatives Pvt Ltd	COVID RURAL LIVELIHOOD RESPONSE (CRLR)	-	1185892.12	0.00	0.00		0.00	998216.16	0.00	187675.96
3	Azam Prem Ji Philanthropic Initiatives Pvt Ltd	100% Vaccination Drive	-	1413212.56	0.00	0.00		0.00	1261608.86	0.00	151603.70
<b>Total</b>			<b>0.00</b>	<b>5104037.52</b>	<b>2400000.00</b>	<b>70429.00</b>	<b>0.00</b>	<b>2470429.00</b>	<b>4447251.52</b>	<b>0.00</b>	<b>3125315.00</b>



## **ACCOUNTING POLICIES & NOTES TO ACCOUNTS:**

### **ORGANIZATIONS:**

Jan Vikas Sansthan was formed on April 14, 1998, by Dalit youth residing in Jaunpur district. The organization envisions forming self-reliant and justice based society where the community has equal opportunity to access educational, health and livelihood rights.

#### **Mission**

With a strong belief in the essential dignity of the people and in their capacity to overcome the problems that exploit them, the organization considers development to be an empowerment process focusing on people's participation, leadership and the creation of autonomous group and associations

#### **Objectives**

1. To promote national integrity, peace and mutual amity
2. To create enabling environment for educational development of children and girls
3. To serve destitute and neglected people and develop decent feelings among them
4. To promote environment friendly science and technology
5. To conduct various programmes for overall development of people belonging to weaker sections and living below poverty line in the operational area
6. To cooperate in national development and social welfare programmes / campaigns
7. To educate, make aware and organized Dalits and deprived families and build appropriate environment for mainstreaming them so they can lead humane life
8. To make rural women aware of their rights and sensitise them.



## **SIGNIFICANT ACCOUNTING POLICIES:**

1. The society follows accrual system of accounting.
2. The society receives and utilizes grants from various donor agencies as per the terms of contracts with the donor agencies. This is money held and kept as funds in trust and to be administered and utilized in accordance with the plans and budgets agreed upon by the donor agencies within specified period. Any unutilized portion after the project period is liable to be refunded back to the respective donor agencies. The grants to the extent not expended as per donors mandate till end of the year is accounted as liability and the money utilized is accounted as expense. The unutilized grant at the year ended 31-03-2023 has been shown as unutilized grant as current liability.
3. The grant received from donor agencies are for revenue as well as capital expenditure. The actual money spent on purchase of assets has been treated as utilized and reduced from grants and transferred to Reserve Fund as reduced by the depreciation charged on the assets for the year.
4. General Fund Reserve has been created out of Income generated from hiring of organization own assets and services of manpower resources as well as interest earned on surplus generated in the organization. This is used to meet contingent expenses for purchase of unbudgeted assets or expenditure for the Society in general.
5. Fixed Assets have been stated at cost less depreciation. These assets at the end of respective projects may be required back by the respective Donor Agencies. The loss on sale of these assets is charged to Capital Reserve.
6. It is to be noted that the depreciation has been charged on the basis of written down value method in the Financial Year 2022-2023.
7. There is no liability contingent or otherwise, other than what has been stated in the accounts or notes.



Accounts officer



Secretary

