


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
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	410528801141023	
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	1,01,861	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,01,860	
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 <u>SNEHAMAYEE ROUSTRAY</u> in the capacity of <u>Principal Officer</u> having PAN <u>AFIPR1425H</u> from IP address <u>106.221.255.85</u> on <u>14-Oct-2023 18:36:45</u> DSC SI.No & Issuer <u>5585958</u> & <u>19911235CN=e-Mudhra Sub CA for Class 2 Individual 2014.OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAAAG7583P0741052880114102318b08ccf4bec7e0c1c9d1f3966533c48d02d956f			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				



M/s KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

202, 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 31st March 2023. 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 31st March, 2023 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, 4th day of September, 2023

For M/s Kanhaiya Kumar & Co.

Chartered Accountants

FRN -022066C



Kanhaiya Kumar

(CA KANHAIYA KUMAR)

Partner

M.No.- 419199

UDIN - 23419199BGWWQR4485

GRAMEEN SNEH FOUNDATION
421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

Particular	TOTAL	Particular	TOTAL
	Amount (Rs.)		Amount (Rs.)
<u>To Expenses related to Main Objects</u>		By Sponsorship /Grants Income	8,738,300.00
To Cancer treatment Expenses	7,543,352.00	(From DDUGKY Project)	
To Laboratory Expenses	1,976,576.00	By Donations	144,000.00
To Homorarium to Social Workers	4,833,721.00		
To DDU-GKY Expenses	8,115,802.00	Sneh Cancer Awareness Institute Kishanganj (Charitable Lab)	9,890,624.00
<u>To Office and Administration Expenses</u>		By Sneh Health and Wellness Centre Income (Ghaziabad)	12,274,376.00
To Telephone & Mobile	46,176.00	By Other Incomes	
To Advertisement Expenses	239,994.00	(i) Interest on Fixed Deposit	127,805.00
To Audit Fees	10,000.00	(ii) Interest on Saving Bank Accounts	4,406.00
To Deprecation on Fixed Assets	221,247.00		
To Office Expenses	66,761.00		
To Software Expenses	50,917.00		
To Registration & Renewable Expenses	81,548.00		
To Power & Fuel Expenses	684,855.00		
To Printing & Stationary	156,130.00		
To Sundry Expenses	188,656.00		
To Postage & Stamp	5,889.00		
To Office Rent	894,500.00		
To Medicle Expenses	29,899.00		
To Insurance Charges	35,397.00		
To Tour & Travel Expenses	898,049.00		
To Site Expenses-Kishanganj Project	997,242.00		
To Site Expenses-Meghalaya	1,314,918.00		
To Consultancy & Profession Fees	354,200.00		
To Certification Expenses	22,500.00		
To Repairs & Maintenance	589,228.00		
To Excess of Income over Expenditure	1,821,954.00		
Total (Rs.) :-	31,179,511.00	Total (Rs.) :-	31,179,511.00

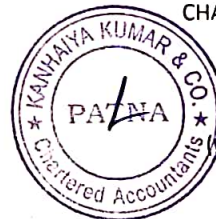
Notes On Accounts : Schedule
For GRAMEEN SNEH FOUNDATION

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

PRESIDENT/SECRETARY

PLACE : PATNA

DATE : 04/09/2023

GRAMEEN SNEH FOUNDATION
421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075
BALANCE SHEET AS ON 31.03.2023

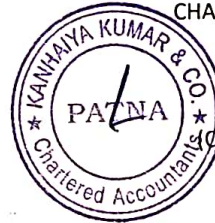
Liabilities	TOTAL	Assets	TOTAL
	Amount (Rs.)		Amount (Rs.)
Capital Account		Fixed Assets (Schedule - A)	12,797,493.00
Corpus Fund B/f	2,877,500.00		
Add : Addition for the Year		Investment	
	2,877,500.00	Fixed Deposit Including Accrued Interest	2,528,498.00
Loan & Advance		Current Assets	
Unsecured Loan	4,925,000.00	Sundry Debtors	3,736,475.00
Current Liabilities		Tds Receivable	659,688.00
Sundry Creditors	6,385,395.00	Security Deposit	10,000.00
Expenses Payable	472,132.00	IDBI Bank A/c No.-46425	10,448.00
Audit Fees Payable	25,000.00	IDBI Bank A/c No.-10645	220,314.00
Salary Payable	785,000.00	Axis Bank A/c No.-8114	285.00
Income & Expenditure A/c		Canara Bank A/c No.-1603	210,128.00
Opening Balance	2,906,464.00	ICICI Bank A/c No.-8426	-
Add : Excess of Income Over Expenditure	1,821,954.00	UNION Bank of India A/c No.-3366	1,992.00
		Cash-in-hand	23,124.00
Total (Rs.) :-	#VALUE!	Total (Rs.) :-	20,198,445.00

Notes On Accounts : Schedule
For GRAMEEN SNEH FOUNDATION

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- 23419199BGWWQR4485

PRESIDENT/SECRETARY

PLACE : PATNA

DATE : 04/09/2023

Schedule - A
FIXED ASSETS CHART AS ON 31.03.2023

SL. NO.	ITEMS	Opening Balance	Addition Before 6 Months	Addition After 6 Months	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2023
1	Camera	12,581.00	-	-	15%	1,887.00	10,694.00
2	Ecco Ambulance	145,557.00	-	-	15%	21,834.00	123,723.00
3	Furniture & Fixture	129,141.00	-	-	10%	12,914.00	116,227.00
4	Home Theater	4,714.00	-	-	15%	707.00	4,007.00
5	Computer	32,936.00	-	-	40%	13,174.00	19,762.00
6	Printer	18,595.00	-	-	15%	2,789.00	15,806.00
7	Land at Kishanganj	1,799,435.00	1,663,000.00	-	0%	-	3,462,435.00
8	Lab Equipment	273,915.00	-	-	15%	41,087.00	232,828.00
9	RO Machine	10,937.00	-	-	15%	1,641.00	9,296.00
10	Air Condition	21,742.00	-	-	15%	3,261.00	18,481.00
11	Car	266,223.00	-	-	15%	39,933.00	226,290.00
12	Inverter	6,567.00	-	-	15%	985.00	5,582.00
13	Medical Equipment	33,383.00	-	-	15%	5,007.00	28,376.00
14	Office Equipment	210,507.00	-	-	15%	31,576.00	178,931.00
15	Office Interior	288,408.00	-	-	15%	43,261.00	245,147.00
16	DVR 8 CH	3,406.00	-	-	15%	511.00	2,895.00
17	HDD 2TB	4,535.00	-	-	15%	680.00	3,855.00
18	Capital Work-in-Progress	8,093,158.00	-	-	0%	-	8,093,158.00
	Total (Rs.)	11,355,740.00	1,663,000.00	-		221,247.00	12,797,493.00

For GRAMEEN SNEH FOUNDATION

PRESIDENT/SECRETARY

PLACE : PATNA

DATE : 04/09/2023



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



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
409834230141023

Date of e-Filing
14-Oct-2023

Name	:	GRAMEEN SNEH FOUNDATION
PAN/TAN	:	AAAAG7583P
Address	:	421,NAV SANSAD VIHAR,Dwarka Sec-6,Dwarka Sec-6,SOUTH WEST DELHI,Delhi,INDIA,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	:	2023-24
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	Income Expenditure 2023.pdf	451284	7ff4ca69dc7aaae9684d743c11c2df079a99f743d3770a6e3668a5ce9591a17e
2	Balance Sheet 2023.pdf	446617	12db7a7fc0c88ce115d4a2c18747895bf208c9ac37

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			5b7c544f3e2266d366fead
3	Schedule 2023.pdf	446719	1912f9323f5ba82183df12c6ddc576ef97518adc26e6ad4db68b8a87242a8aff



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 -409834230141023

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-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 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
	No Records Added

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-

- in the case of the balance sheet, of the state of affairs of the above named institution as on **31-MAR-2023** ; and
- 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-2023**

subject to the following observations/qualifications-

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.

The prescribed particulars are annexed hereto.

Accountant Name **Kanhaiya Kumar**
Membership Number **419199**
Firm Registration Number **0022066C**
Address **204 Saboo Complex, Exhibition Road,**

	Patna-800001
Place	Patna
IP Address	106.221.243.133
Date	04-Sep-2023

ANNEXURE
Statement of particulars

Basic Details

1.PAN of the auditee	AAAAG7583P
2.Name of the auditee	GRAMEEN SNEH FOUNDATION
3.Assessment Year	2023-24
4.Previous Year	01-APR-2022 to 31-MAR-2023
5.Registered Address of the auditee	421, NAV SANSAD VIHAR, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, 110075
6.Other addresses, if applicable	Yes 421 NAV SANSAD VIHAR, DWARIKA SECTOR-6, SOUTH WEST DELHI, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, 110075, INDIA
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

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 (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SNEHAMAYEE ROUSTRAY	5-Members of society	-	1-PAN	AFIPR1425H	Plot No.21-2B, Ground Floor, Sector-2,, Vasundhra S.O, Vasundhra, GHAZIABAD , Uttar Pradesh, 201012, INDIA	No	-
SETU KUMARI	5-Members of society	-	2-Aadhar Number	854832089005	0, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, 110075, INDIA	No	-
GANGA KUMAR	2-Founder	-	1-PAN	AICPK8303Q	HOUSE NO-II-C/70, SECTOR-2, VAISHALI, Vasundhra S.O, Vasundhra, GHAZIABAD , Uttar Pradesh, 201012, INDIA	No	-
DINESH PURBEY	5-Members of society	-	1-PAN	APEPP5196F	0, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, 110075, INDIA	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 (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BISHWES HWAR BILAS SINGH	5-Members of society	-	1-PAN	DBOPS5867P	0, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST 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

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

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) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

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	₹ 1,44,000
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 1,44,000
16. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18. Anonymous donations taxable @30% under section 115BBC	₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 1,44,000
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	₹ 3,10,35,511
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 3,11,79,511

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	₹ 3,07,99,310
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 78,73,774
(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	₹ 71,98,266
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 3,01,23,802
(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	₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

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	₹ 0
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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	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(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	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

(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 ₹ 0

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

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Schedule 40A(3): Details of amount is 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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(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 - 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
(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 - 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
(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 - 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
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained						₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained						₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution						₹ 0
(xv)	Any other disallowance						₹ 0
(xvi)	Total allowable application $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$						₹ 3,01,23,802
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11						₹ 0
(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						₹ 0
(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						₹ 10,55,709

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]						₹ 0
25.	Income taxable under section 115BBI						₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						₹ 0
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						₹ 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
(C)	Income of earlier previous years up to 15% accumulated or set apart						₹ 0
(D)	Corpus						₹ 0
(E)	Borrowed Fund						₹ 0

(F) Any other ₹ 0

Please Specify -

Persons referred to in 13(3)

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

Sl. No	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 (6)
(1)	(2)	(3)	(4)	(5)	(6)	(6)
1	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 ROUSTRAY	AFIPR1425H	-	Plot No.21-2B, Ground Floor Sector-2, Vaishali, Vasundhra S.O, Vasundhra, 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	No
	Amount of such violation	₹ 0
(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

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

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	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) (8)	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)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
No Records Added										

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	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 Added						

Schedule Interest on TDS/TCS

Sl. No	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 Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

Income Expenditure 2023.pdf

Balance Sheet

Balance Sheet 2023.pdf

Acknowledgement Number - 409834230141023

This form has been digitally signed by KANHAIYA KUMAR having PAN BBDPK0150Q from IP Address 106.221.243.133 on 14-Oct-2023 02:44:08 PM
Dsc SI No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

