



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 2022. 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, 2022 and
 - (ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For M/s Kanhaiya Kumar & Co.

Chartered Accountants

FRN -022066C



Kanhaiya Kumar

(CA KANHAIYA KUMAR)

Partner

M.No.- 419199

UDIN - 22419199AXUYJN6057

Patna, 20th day of September, 2022

GRAMEEN SNEH FOUNDATION
421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075
BALANCE SHEET AS ON 31.03.2022

| Liabilities | TOTAL | Assets | TOTAL |
|---|----------------------|--|----------------------|
| | Amount (Rs.) | | Amount (Rs.) |
| Capital Account | | Fixed Assets (Schedule - A) | 11,355,740.00 |
| Corpus Fund B/f | 2,877,500.00 | | |
| Add : Addition for the Year | | | |
| | 2,877,500.00 | Investment | |
| Loan & Advance | | Fixed Deposit Including Accrued Interest | 1,479,380.00 |
| Unsecured Loan | 2,092,300.00 | | |
| | | Current Assets | |
| Current Liabilities | | Advance to Other | 106,107.00 |
| Sundry Creditors | 6,219,119.00 | Sundry Debtors | 1,301,939.00 |
| Expenses Payable | 383,635.00 | Tds Receivable | 557,828.00 |
| Audit Fees Payable | 25,000.00 | Security Deposit | 10,000.00 |
| Salary Payable | 595,512.00 | Canara Bank (Odisha Chapter) | 352,739.00 |
| | | Union Bank of India (Delhi Chapter) | 111,000.00 |
| Income & Expenditure A/c | | Idbi Bank (Bihar Chapter) | 95,884.00 |
| Opening Balance | 2,906,464.00 | Idbi Bank (Delhi Chapter) | 11,000.00 |
| Add : Excess of Income Over Expenditure | 376,816.00 | Idbi Bank (DDU-GKY) | 676.00 |
| | 3,283,280.00 | Cash-in-hand | 94,053.00 |
| | | | |
| Total (Rs.) :- | 15,476,346.00 | Total (Rs.) :- | 15,476,346.00 |

Notes On Accounts : Schedule
For GRAMEEN SNEH FOUNDATION

PRESIDENT/SECRETARY

PLACE : PATNA

DATE : 20/09/2022

In terms of our attached report of even date

For KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

FRN : 022066C



(CA KANHAIYA KUMAR)

PARTNER

M.NO. -419199

UDIN- 22419199AXUYJN6057

GRAMEEN SNEH FOUNDATION
421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022

| Particular | TOTAL | Particular | TOTAL |
|--|----------------------|--|----------------------|
| | Amount (Rs.) | | Amount (Rs.) |
| To Expenses related to Main Objects | | By Donations Against Covid -19 | 11,990,359.00 |
| To Expenses on Hausala Rahat Covid 19 | 11,990,359.00 | By Donations | 6,066,000.00 |
| To Cancer treatment Expenses | 315,000.00 | By Sponsorship /Grants Income | 4,364,927.00 |
| To Laboratory Expenses | 526,320.00 | (From DDUGKY Project) | |
| To Homorarium to Social Workers | 4,933,724.00 | Sneh Cancer Awareness Institute Kishanganj | 846,255.00 |
| To DDU-GKY Expenses | 8,217,009.00 | (Charitable Lab) | |
| | | By Sneh Health and Wellness Centre Income | 7,704,536.00 |
| To Office and Administration Expenses | | (Ghaziabad) | |
| To Telephone & Mobile | 44,450.00 | By Other Incomes | |
| To Advertisement Expenses | 238,168.00 | (i) Interest on Fixed Deposit | 83,968.00 |
| To Audit Fees | 15,000.00 | (ii) Interest on Saving Bank Accounts | 35,000.00 |
| To Deprecation on Fixed Assets | 265,908.00 | | |
| To Bank Charges | 29,565.00 | | |
| To Office Expenses | 38,796.00 | | |
| To Software Expenses | 35,538.00 | | |
| To Registration & Renewable Expenses | 66,302.00 | | |
| To Power & Fuel Expenses | 172,196.00 | | |
| To Printing & Stationary | 113,564.00 | | |
| To Sundry Expenses | 187,613.00 | | |
| To Postage & Stamp | 7,614.00 | | |
| To Office Rent | 879,500.00 | | |
| To Medicine Expenses | 21,034.00 | | |
| To Insurance Charges | 35,142.00 | | |
| To Tour & Travel Expenses | 585,503.00 | | |
| To Site Expenses-Kishanganj Project | 196,317.00 | | |
| To Site Expenses-Meghalaya | 768,923.00 | | |
| To Consultancy & Profession Fees | 569,944.00 | | |
| To Certification Expenses | 37,760.00 | | |
| To Repairs & Maintenance | 422,980.00 | | |
| To Excess of Income over Expenditure | 376,816.00 | | |
| Total (Rs.) :- | 31,091,045.00 | Total (Rs.) :- | 31,091,045.00 |

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 : 20/09/2022

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number - 618139580061022

We have examined the balance sheet of **GRAMIN SAKSHI FOUNDATION PARNAGI, PARNAGI** (name of the trust or institution) as at 31st March 2022 and the profit and loss account for the year ending on 31st March 2022 which are in agreement with the books of account maintained by the said trust or institution.
 We have obtained all the information and explanations which in our best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the said office and the branches of the aforesaid institution visited by us for the purposes of the audit and proper returns adequate for the purposes of such books have been furnished thereon by us, subject to the comments given below :-
 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 aforesaid institution as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

| | |
|--------------------------|----------------|
| Name | KANHAIYA KUMAR |
| Membership Number | 619199 |
| Firm Registration Number | 0712955 |
| Date of Audit Report | 22-03-2022 |
| Place | 157.25.1.155 |
| Date | 05-03-2022 |

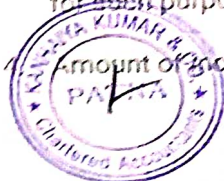
ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|---------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 2,15,19,241 |
| 2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 0 |

Amount of income eligible for exemption under section 11(1)(c) (Give No) No



| Sl. No. | Details | Amount |
|---------|------------------|--------|
| | No Records Added | |

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof Not Applicable, -

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No, -, -

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or Not Applicable, -, -

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records Added | | |

2. Whether any land, building or other property of the Institution was made or continued to be made, available for the use of any such person during the previous year? If so, give details of the property No



| Sl. No. | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added | | |

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

| Sl. No. | Detail | Amount |
|------------------|--------|--------|
| No Records Added | | |

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

| Sl. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

| Sl. No. | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added | | | |

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

| Sl. No. | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added | | | |

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

B Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

| Sl. No. | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added | | | |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added | | | | | | | | | |

Total (Nominal value of the investment) 0

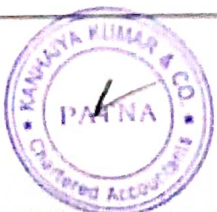
Total (Income from the investment) 0

Place 157.35.1.155

Date 06-Oct-2022

Acknowledgement Number - 618139580061022

This form has been digitally signed by KANHAIYA KUMAR having PAN BBDPK0150Q from IP Address 157.35.1.155 on 06-Oct-2022 12:46:48 PM
 Disc Sl No and issuer, C=IN,Q=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

| | | | |
|---|---|---------------------------------|-----------------|
| PAN | AAAAG7583P | | |
| Name | GRAMEEN SNEH FOUNDATION | | |
| Address | 421 , NAV SANSAD VIHAR , DWARKA, SECTOR-2 , DELHI , 09-Delhi , 110075 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 736202861191022 |
| Current Year business loss, if any | | 1 | 0 |
| Total Income | | | 0 |
| Book Profit under MAT, where applicable | | 2 | 0 |
| Adjusted Total Income under AMT, where applicable | | 3 | 0 |
| Net tax payable | | 4 | 0 |
| Interest and Fee Payable | | 5 | 0 |
| Total tax, interest and Fee payable | | 6 | 0 |
| Taxes Paid | | 7 | 7,323 |
| (+)Tax Payable /(-)Refundable (6-7) | | 8 | (-) 7,320 |
| Accreted Income as per section 115TD | | 9 | 0 |
| Additional Tax payable u/s 115TD | | 10 | 0 |
| Interest payable u/s 115TE | | 11 | 0 |
| Additional Tax and interest payable | | 12 | 0 |
| Tax and interest paid | | 13 | 0 |
| (+)Tax Payable /(-)Refundable (17-18) | | 14 | 0 |

This return has been digitally signed by GANGA KUMAR in the capacity of Others having PAN AICPK8303Q from IP address 157.35.18.227 on 19-Oct-2022

DSC Sl. No. & Issuer 4087088 & 19859053CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAAAG7583P0773620286119102268042BB49073BACB7CC8BC0D77378D86A3ADD0BB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s GRAMEEN SNEH FOUNDATION
 Address(O) : 421, NAV SANSAD VIHAR, DWARKA, SECTOR-2, DELHI, DELHI-110075

Permanent Account No : AAAAG7583P Date of Incorporation : 04/08/2009
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2021-2022 Assessment Year : 2022-2023
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

| Income Heads | Income Before Set off | Income After Set off |
|--|--------------------------|-------------------------|
| Income from House Property | 0 | 0 |
| Income From Business or Profession | 0 | 0 |
| Income from Capital Gains | 0 | 0 |
| Income from Other Sources | 31091045 | 31091045 |
| Gross Total Income | | 31091045 |
| Exemption of 15% for Rs. Income Applied | | 0 |
| | | 31091045 |
| Less : Deduction under Chapter VIA | | 0 |
| Total Income | | 0 |
| Rounding off u/s 288A | | 0 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | |
|---|-------|
| Tax Payable | 0 |
| Less : TDS/TCS | 0 |
| Assessed Tax | 7323 |
| Amount Refundable | -7323 |
| Amount Refundable Rounded Off u/s 288 B | 7320 |
| | 7320 |

COMPREHENSIVE DETAIL

| | | |
|---|---------|-----------------|
| Income From Other Sources | | 31091045 |
| Other Donations | | |
| Other Donations (Non Corpus) | | |
| Donation | | 6066000 |
| Receipt from main and incidental objects | 6066000 | 6066000 |
| Total Other Amount | | 25025045 |
| Total of Other Sources | | 31091045 |
| Exemptions | | 31091045 |
| U/s 11(1) Amount applied during the prev. yr.-Revenue A/c | | 30448321 |
| U/s 11(1A) Amount applied during the prev. yr.-Capital A/c | | 1071520 |

Total

Return Filing Due Date : 31/10/2022

Return Filing Section : 139(1)

Interest Calculated Upto : 19/10/2022

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

| | | | Amount |
|----|---|-----|----------|
| A | Establishment and Administrative expenses | | |
| 1 | Rents | 1 | 879500 |
| 2 | Repairs | 2 | 422980 |
| 3 | Compensation to employees | 3 | 4933724 |
| 4 | Insurance | 4 | Nil |
| 5 | Workmen and staff welfare expenses | 5 | Nil |
| 6 | Entertainment and Hospitality | 6 | Nil |
| 7 | Advertisement | 7 | 238168 |
| 8 | Professional / Consultancy fees / Fee for technical services | 8 | 585503 |
| 9 | Conveyance and Traveling expenses other than on foreign travel | 9 | Nil |
| 10 | Remuneration to Trustee | 10 | Nil |
| 11 | Rates and taxes, paid or payable to Government or any local body (excluding taxes on income) | 11 | Nil |
| 12 | Interest | 12 | Nil |
| 13 | Audit fee | 13 | 15000 |
| 14 | Other expenses(Specify nature and amount) | 15 | 23373446 |
| 15 | Total | 15 | 30448321 |
| B | Expenditure on objects of the trust / institution | | |
| 1 | Other than Corpus | | Nil |
| 2 | Religious | 2 | Nil |
| 3 | Relief of poor | 3 | Nil |
| 4 | Educational | 4 | Nil |
| 5 | Yoga | 5 | Nil |
| 6 | Medical relief | 6 | Nil |
| 7 | Preservation of environmen | 7 | Nil |
| 8 | Preservation of monuments etc. | 8 | Nil |
| 9 | General public utility | 9 | Nil |
| 10 | Total (B 1 to B9) | B10 | Nil |
| C | Expenditure not allowed as application (C1+C2+C3+C4+C5+C6+C7) | C | Nil |
| 1 | Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) towards Corpus | 1 | Nil |
| 2 | Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) other than towards corpus in case of donations out of accumulated income | 2 | Nil |
| 3 | Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) not having same objects | 3 | Nil |
| 4 | Donation to any person other than trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) | 4 | Nil |
| 5 | Application outside India for which approval as per proviso to section 11(1)(c) is not obtained | 5 | Nil |

| | | | |
|---|--|---|----------|
| 6 | Applied for any purpose beyond the objects of the trust or institution | 6 | Nil |
| 7 | Any other disallowable application | 7 | Nil |
| D | Total Revenue expenditure incurred during the year (A16+B10+C) | D | 30448321 |
| E | Source of fund to meet revenue expenditure | E | Nil |
| 1 | Income derived from the property/income earned during previous year | 1 | Nil |
| 2 | Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years | 2 | Nil |
| 3 | Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/a 11 and 12) | 3 | Nil |
| 4 | Income of earlier years up to 15% accumulated or set apart | 4 | Nil |
| 5 | Corpus | 5 | Nil |
| 6 | Borrowed Fund | 6 | Nil |
| 7 | Any other (Please specify) | 7 | Nil |
| F | Total Amount applied during the previous year – Revenue Account [A15 + B10 - E2 - E3 - E4- E5-E6-E7] | F | 30448321 |
| G | Amount which was not actually paid during the previous year out of F | G | Nil |
| H | 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 | H | Nil |
| I | Total amount to be allowed as application (I=F-G+H) | I | 30448321 |

Schedule AI :

| Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions | | | |
|---|--|---|----------|
| 1 | Receipts from main objects | 1 | 24906077 |
| 2 | Receipts from incidental objects | 2 | Nil |
| 3 | Rent | 3 | Nil |
| 4 | Commission | 4 | Nil |
| 5 | Dividend income | 5 | Nil |
| 6 | Interest income | 6 | 118968 |
| 7 | Agriculture income | 7 | Nil |
| 8 | Any other income (specify nature and amount) | 8 | |
| 9 | Total | 9 | 25025045 |

Verified By : GANGA KUMAR