

<p>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA), 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)</p>	<p>Assessment Year 2024-25</p>
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PAN	AABTC2577M		
Name	CHILD HELP FOUNDATION		
Address	403/404, Sai Arpan Building, Sai Compax, Near P G Vora School, Mira Raod (E), Mira Raod (e) , THANE , 19- Maharashtra, 91-INDIA, 401107		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	548637200300924

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	4,45,318
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,45,320
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

Income Tax Return electronically transmitted on 30-Sep-2024 13:29:41 from IP address 115.96.77.235 and verified by RAJENDRA PATHAK having PAN AMRPP4257H on 30-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBKKIU472I generated through Aadhaar OTP mode

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AABTC2577M07548637200300924b13de7a481610088b53a9cb750ebef89c2ee9cd3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

Name : Child Help Foundation

Previous Year : 2023-2024

PAN : AABTC 2577 M

Address : 403/404

Sai Arpan Building

Date of Formation : 19-Nov-2010

Sai Compax, Near P G Vora School

Status : Trust

Mira Raod (E), Mira Raod (e) - 401 107

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
Tax on total income				<u>0</u>
TDS / TCS	2			4,45,318
Refund Due				<u><u>4,45,320</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

49,51,62,833

- 11(1): Applied in India during the PY

49,51,62,833

- Revenue expenses

49,51,62,833

- 11(1): Accumulation to the extent of 15%

0

- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)

49,51,62,833

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Mh2, TAN- MUMC25154D	1,88,099	1,88,099	18,80,962
Canara Bank Sb, TAN- BLRC20142D	2,600	2,600	
Hdfc Bank Limited, TAN- MUMH03189E	20,623	20,623	2,06,234
Icici Bank Limited, TAN- MUMI04813E	29,075	29,075	2,90,744
Indusind Bank Ltd, TAN- MUMI06277F	61,756	61,756	6,17,558
Indusind Bank Ltd, TAN- MUMI06277F	10,200	10,200	
Muthoot Finance Limited, TAN- CHNT00811G	13,878	13,878	6,93,934

National Fertilizers Limited, TAN- DELN00479D	1,00,900	1,00,900	50,45,000
Pay Point India Network Private Limited, TAN- MUMP22908E	248	248	4,960
Total	4,27,379	4,27,379	87,39,392

Tax collected at source

Collector & TAN

TCS TCS claimed
collected in current year

K P R Mill Limited, TAN- CMBK04050E

Grand Total

17,939	17,939
4,45,318	4,45,318

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

Canara bank - 3305101002215
HDFC BANK - 50200029534957
ICICI BANK LTD - 249705000071
IDBI BANK - 1343104000035121
IDBI BANK - 1343102000011884
INDUSIND BANK - 201001184410
KOTAK MAHINDRA BANK - 2511341481
KOTAK MAHINDRA BANK - 8913759862
STATE BANK OF INDIA - 41539067117
STATE BANK OF INDIA - 40119233058

IFS Code	Type of Account
CNRB0003305	Other
HDFC0000358	Current
ICIC0002497	Current
IBKL0001343	Other
IBKL0001343	Current
INDB0000600	Current
KKBK0000649	Other
KKBK0000649	Current
SBIN0061691	Current
SBIN0061691	Other

Date : 30-Sep-2024

Place : Mira rood (e)

For Child Help Foundation
For CHILD HELP FOUNDATION
Managing Trustee Managing Trustee
Managing Trustee Authorised Signatory

Unique Document Identification Number (UDIN) :
**Report of an auditor relating to accounts audited under sub-section (2) of section
 33 & 34 and rule 19 of the Bombay Public Trusts Acts.**
Reg. No.: E-0006427 THANE
Name of the Trust : CHILD HELP FOUNDATION
For the year ending 31st March 2024

Sno	PARTICULARS	Rem.
1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with Accounts	YES
4	Whether all books, deeds, accounts, vouchers or other documents or record required by the auditor were produced before him :	YES
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly	YES
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
7	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
8	The amounts of outstandings for more than one year and the amounts written off if any	N.A.
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	N.A.
10	Whether any money of the public trust has been invested contrary to the provs of Sec.35	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
12	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustees or any other person while in the management	N.A.
13	Whether the budget has been filed in the form provided by rule 16A;	NO
14	Whether the maximum and minimum number of the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instruments;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
20	Any special matter which the auditor may think for or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

As per our report of even date
For MUKESH KESHARI & CO
 Chartered Accountants

Date : 29/09/2024
 Place : Thane



Mukesh Keshari

MUKESH BABBULAL KESHARI

FRN: 0154301W

29 SEP 2024

Unique Document Identification Number (UDIN) :

SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March 2024

Reg. No.: E-0006427 THANE

Name of the Trust : CHILD HELP FOUNDATION

Particulars		Rs.	Rs.
I	Income as shown in the Income and Expenditure Account (Schedule IX)		520311199.83
II	Items not chargeable to contribution under Section 58 and Rules 32 : 1 Donations received from other Public Trust and Dharmadas 2 Grants Received from Government and Local authorities 3 Interest On Sinking Or Depreciation Fund: 4 Amount spent for the purpose of secular education 5 Amount spent for the purpose of medical relief 6 Amount spent for the purpose of veterinary treatment of animals 7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. 8 Deductions out of income from lands used for agricultural purpose :- a. Land Revenue and Local Fund Cess b. Rent payable to superior landlord c. Cost of production, if lands are cultivated by trust 9 Deduction out of income from lands used for non-agricultural purpose: a. Assessment, cesses and other Government or Municipal Taxes b. Ground rent payable to the superior landlord c. Insurance premia d. Repairs at 10 per cent of gross rent of building e. Cost of collection at 4 per cent of gross rent of buildings let out 10 Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income 11 Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.			520311199.83
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.			

For CHILD HELP FOUNDATION

For CHILD HELP FOUNDATION

Trustee Trustee Trustee Trustee



For MUKESH KESHARI & Chartered Accountants

M. Keshari

MUKESH BABBULAL KESHARI

Date : 29/09/2024

Place : Thane

Address :- BLDG 6/004 NEW SHANTI NAGAR CHS SOC LTD
SECTOR 5 OPP SHANTI SHOPPING CENTER
MIRAROAD THANE 401107

FRN: 0154301W

29 SEP 2024

Unique Document Identification Number (UDIN) :

SCHEDULE - VIII

(Vide Rule 17 (1))

Reg. No.: E-0006427 THANE

Name of the Trust : CHILD HELP FOUNDATION

Balance Sheet As On 31st March 2024

Funds & Liabilities	Rs	Rs	Property & Assets	Rs	Rs
Trusts Funds or Corpus :			Immovable Properties :		
Bal. as per last Bal. Sheet (Corpus)	-		Balance as per last Balance Sheet		
Add / Less During the year			Add: Addition during the year		
			Less: Deductions during the Year.		
			Less: Depreciation up to date		
Other Earmarked Funds :			Investments		
Depreciation Fund			Furniture & Other Fixed Assets		
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Addition during the year	10298227	
Any Other Fund			Less : Sales during the year	145418	
			Less : Depreciation up to date	1799850	8352959
Loans (Unsecured or Secured)			Loans (Secured or Unsecured)		
From Trustee			Loan Scholarships		
From Others			Other Loans		
Liabilities			Advances		
For Expenses	19238178		To Trustees		
For Advances			To Employees		
For Rent and Other Deposits		19905306	To Contractor		
For Sundry Credit Balances	667128		To Lawyers		
Income and Expenditure Account			To Others	5530509	5530509
Add : Bal. as per last Balance Sheet	128163778		Income Outstanding		
Add : Surplus as per Income			Rent		
Less : Deficit Expenditure Account	21507689		Interest		
Less : Appropriation, if any	3640678	103015411	Other Income		
			Cash And Bank Balances		
			In Saving Account	35808932	
			In Current Account	23404134	
			In Fixed Deposit Account	49813995	
			With The Trustee		
			With The Manager	10189	109037250
		122920717			122920717

As per our report of even date

For MUKESH KESHARI & CO. MY REPORT OF EVEN DATE
 Chartered Accountants FOR MUKESH KESHARI & CO.
 (F. REG. NO. 154301W)
 Chartered Accountants

Mkeshari

Mkeshari

MUKESH BABBULAL KESHARI PROPRIETOR
 MEMBERSHIP NO. 601311
 FRN: 0154301W
 29 SEP 2024

For CHILD HELP FOUNDATION

CHILD HELP FOUNDATION
 Trustee Trustee Trustee

Managing Trustee Managing Trustee

Date : 29/09/2024
 Place : Thane

Unique Document Identification Number (UDIN) :

The Bombay Public Trust Act, 1950

SCHEDULE - IX

Reg. No.: E-0006427 THANE

Name of the Trust : CHILD HELP FOUNDATION

Income and Expenditure Account for the year ending 31st March 2024

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure Related- Properties			By Rent		
Rates, Taxes, Cesses			Accrued		
Repairs and Maintenance			Realised		
Salaries/Honorarium					
Insurance			By Interest		
Depreciation			Accrued	3003946	
Other Expenses			Realised		
To Establishment Expenses			On Securities		
To Remuneration to Trustees			On Loan		
To Remuneration to Head of Math		33048114	On Bank Account	1137541	4141487
To Legal Expenses					
To Audit Fees & Professional Fees			By Dividend		
To Contribution and Fees			By Donations in Cash or Kind		
To Amount Written off :			By Grants/Donation		490962844
Bad Debts			By Income - Other Sources		58502
Loan Scholarships			By Transfer from Reserve		3640678
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		22462849			
To Depreciations		1799850			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects					
a. Religious					
b. Educational	35230459				
c. Medical Relief	168686375				
d. Relief of Poverty	5120270				
e. Other Charitable Objects	253963284	463000387			
To Surplus Carried over to Balance Sheet			By Deficit Carried over to Balance sheet		21507689
Total Rs..		520311200	Total Rs.		520311200

For CHILD HELP FOUNDATION

CHILD HELP FOUNDATION

Trustee
 Managing Trustee
 Trustee
 Managing Trustee
 Trustee

Date : 29/09/2024

Place: Thane

As per my report of even date
 AS PER MY REPORT OF EVEN DATE FOR MUKESH KESHARI & CO.
 FOR MUKESH KESHARI & CO.
 CHARTERED ACCOUNTANTS
 (F. REG. NO. 154301W)
 Chartered Accountants

Mukesh Keshari

Mukesh Keshari

MUKESH BABBULAL KESHARI

PROPRIETOR

MEMBERSHIP NO. 601311

FRN: 0154301W

29 SEP 2024



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(Set up by an Act of Parliament)

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27R pending

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



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number: 539911570290924
Date of e-Filing: 29-Sep-2024

Name	: CHILD HELP FOUNDATION
PAN/TAN	: AABTC2577M
Address	: 403/404, Sai Arpan Building, Sai Compax, Near P G Vora School, Mira Raod (E), Mira Raod (e), THANE, Maharashtra-401 107
Form No.	: Form 10B (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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 601311

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	PL CHILD_0001_0001.pdf	319689	b12a0695a0dc908515b22501af459d140088f3ce90c9843e0eb8f8ec18cbde
2	BS CHILD_0001.pdf	354304	5e48c377bce3f532d7b94c430a71fd343f30468bd4e9e1fad527a3664f8066d4

Acknowledgement Number: 539911570290924

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 Child Help Foundation [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at 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-

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-2024; 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-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

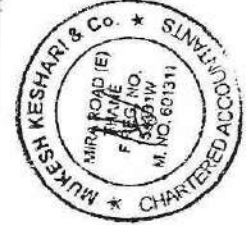
MUKESH KESHARI
ARCA601311
0154301W
1102/2 VASUDEV SKY HEIGHTS
103.168.214.132
MIRA ROAD
29-Sep-2024



29 SEP 2024

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AABTC2577M				
	Name of the auditee	Child Help Foundation				
3.	Assessment year	2024-25				
4.	Previous year	01-APR-2023 to 31-MAR-2024				
5.	Registered Address of the auditee	403/404, Sai Arpan Building, Sai Compax, Near P G Vora School, Mira Raod (E), Mira Raod (e), THANE, Maharashtra-401 107				
6.	Other addresses, if applicable					
7.	Type of the auditee	Trust				
8.	Whether the auditee is established under an instrument	Yes				
9.	Details of registration/provisional registration or approval/ notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/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 approved/ 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 (a) of sub-section (1) of section 12A of the Act	28-May-2021	AABTC2577ME20214	Commissioner of Income Tax	01-Apr-2021
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	31-May-2023	AABTC2577M22PK01	Commissioner of Income Tax	01-Apr-2021
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				



Acknowledgement Number:539911570290924

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)	(9)	
1.	Sunil Varghese	Trustee		AECPV9694B	PAN	C-72, 7th Floor, Bldg No.2 Vrindavan, Juchandra, Juchandra B.O, THANE, Maharashtra, INDIA, 401208	No		
2.	Jugender Singh Yadav	Author		ABJFY1301Q	PAN	904, GLORIS CHS LTD, MARATHA COLONY, Mumbai, Dattisar S.O, MUMBAI, Maharashtra, INDIA, 400058	No		
3.	Rajendra Pathak	Trustee		AMRPP4257H	PAN	E 104, SONAM SRIVILAS CHS LTD, PHASE 15, Thane, Bhandar East S.O, THANE, Maharashtra, INDIA, 401105	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								
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.								

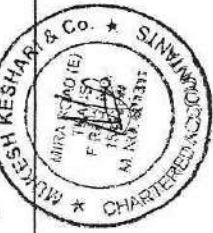


		If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A					
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
		(1)	(2)	(3)	(4)	(5)	
Commencement of activities	(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					
	(iii)	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?					
	(iv)	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 (ii) of the first proviso to Clause (23C) of section 10 has been filed?					
		No Records Available					
Details of Place where books of accounts and other documents have been maintained	(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					



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	
					Address of such Place	Date of decision by management to keep account at such place		
(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.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes

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 27?	No
(B) If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
(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	
(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 27	No
(E) If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
(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	

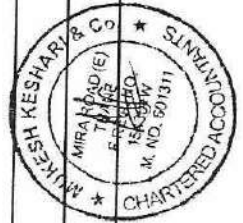


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16.		If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)	
	(1)	(2)	(3)
Total			0
17.		No Records Available	
(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	₹	
(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	₹	



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 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
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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:									
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. 10ED for the previous year < If No then skip to row 23 > Yes									
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹ 24,50,97,067									
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 which are not eligible under sub-section (5) of section 80G									
(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) ₹									
(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 ₹ 24,58,65,777									
(v)	Donations received in kind									
(vi)	Anonymous Donations referred to in section 115BBC ₹ 0									

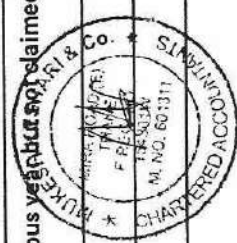


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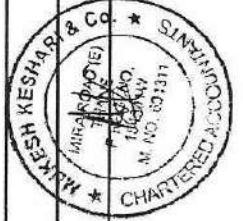
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	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	₹
(viii)		Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(v)+23(vi)(e)+23(vii)]	₹ 24,58,65,777
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 49,09,62,844
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 7,80,874
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)]	₹ 49,09,62,844
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)	₹ 41,99,989
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])	₹ 49,51,62,833
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(₹)									₹ 0
	Other than electronic(₹)									₹ 0
	Total(₹)									₹ 0
(b)	Object wise application other than the application provided in (a)									
S. No.										
(i)	Religious					Electronic (₹)	0	Other than electronic (₹)	0	Total (₹)
(ii)	Relief of poor					51,20,270				51,20,270
(iii)	Education					3,52,30,459				3,52,30,459
(iv)	Medical relief					16,86,86,375				16,86,86,375
(v)	Yoga					0				0
(vi)	Preservation of Environment (including water sheds, forests and wildlife)					0				0
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic interest					0				0
(viii)	Advancement of any other objects of general public utility					0				0
(ix)	Application which cannot be specifically categorized under (i) to (viii)					31,12,74,096				31,12,74,096
(x)	Total					52,03,11,200				52,03,11,200
(c)	Total application (a) + (b)(X)									
	Electronic(₹)									₹ 52,03,11,200
	Other than electronic(₹)									₹ 0
	Total(₹)									₹ 52,03,11,200
(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									
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	TDS	Whether any TDS has been deducted	Section under which TDS has been deducted
(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)]									
										₹ 2,51,48,367
(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									
										₹ 0
(v)	Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]									
										₹ 49,51,62,833
(vi)	Bifurcation of application in 31(v) into Revenue or Capital									
										₹ 49,51,62,833



	(a) Revenue	₹ 49,51,62,833
	(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
Amount to be disallowed from application		
(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(x) to 31(xvii))]	₹ 49,51,62,833

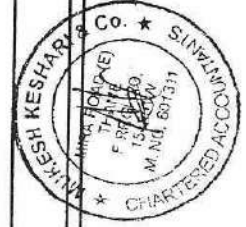


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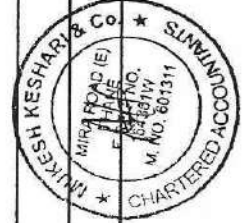
		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
		Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
		Income accumulated 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		₹ 0
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 12AAA 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	₹



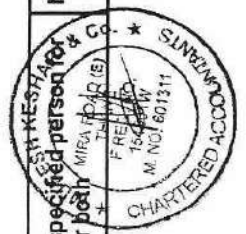
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
35.	(a)	Whether the auditee has any income chargeable under 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		
	(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		
	S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)
	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
	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
	C	Income of earlier previous years up to 15% accumulated or set apart	36,40,678	0
	D	Corpus	0	0
	E	Borrowed Fund	0	0
	F	Any other (Please specify)	0	0
	Total		36,40,678	0



S. No.	Name of person	PAN	Amount of application	Modes of Application		Total	TDS			
				Electronic Modes	Other than Electronic modes		Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
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									
	No Records Available									
39.	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable? No									
	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	
	(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							₹	



40.	Expenditure Incurred for Religious Purposes	(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)+(ix)	₹ 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			
In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details							
41.	Person referred to in 13(3)	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹ 0		
		(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 %			
Details of specified person* as referred to in sub-section (3) of section 13							
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, If allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	Sunil Varghese	AEQPV9694B		C-72, 7th Floor, Bldg No.2 Vrindavan, Juchandira, Juchandira B.O. THANE, Maharashtra, INDIA, 401208	
		Any trustee of the trust or manager (by whatever name called) of the institution	Jugender Singh Yadav	ABJPY1301Q		904 GLORIS CHS LTD, MARATHA COLONY, Mumbai, District S.O. MUMBAI, Maharashtra, INDIA, 400068	
		Any trustee of the trust or manager (by whatever name called) of the institution	Rajendra Pathak	AMRPP4257H		E 104, SONAM SRIVILAS CHS LTD, PHASE 15, Thane, Bhayander East S.O. THANE, Maharashtra, INDIA, 401105	
Details of transactions referred to in section 13 (2)							
42.		(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;	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
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 specified in the schedule	Yes



₹ 17,99,850

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application of income and the amount of such depreciation?

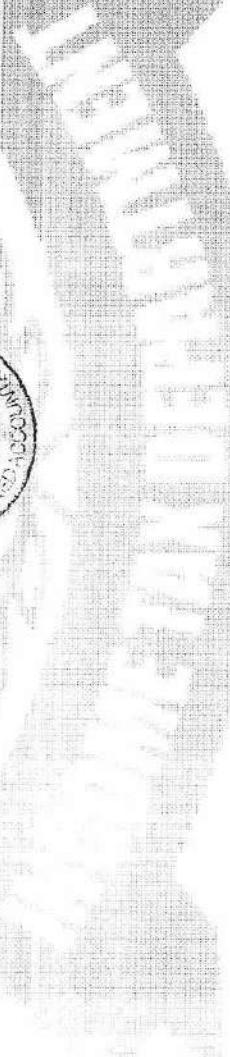
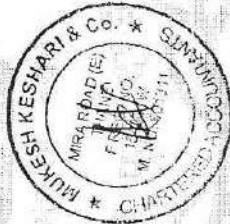
		No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount 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)?	Yes	



Schedule Corpus - Details of Corpus

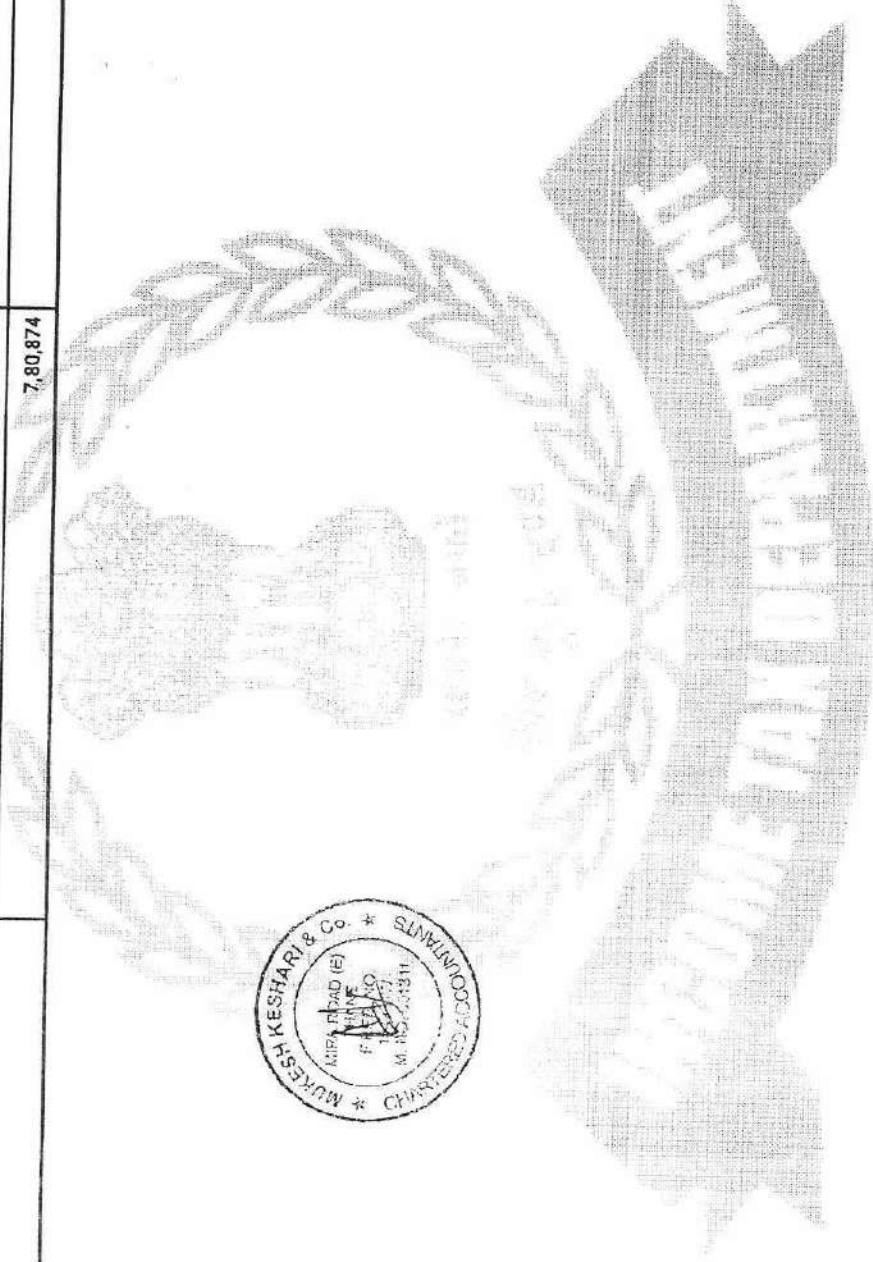
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as such application fulfill the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [1+2-3]	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 Amount applied out of corpus for the purpose other than for voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the modes other than specified under sub- section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No Records Available



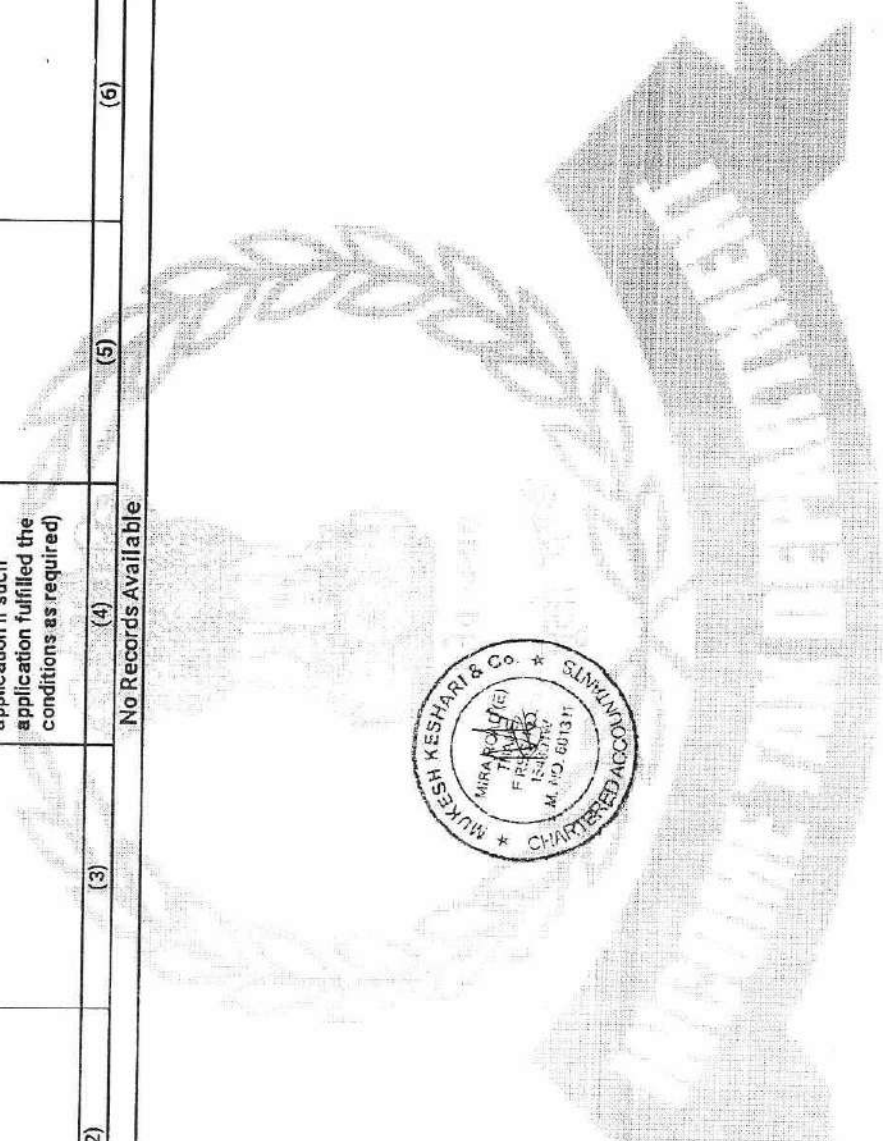
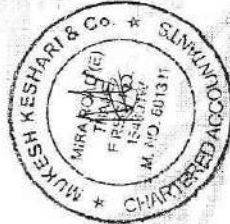
Acknowledgement Number: 539911570290924

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.)
Non-Corpus	7,80,874	7,80,874
Total	7,80,874	7,80,874



Acknowledgement Number: 539911570290924

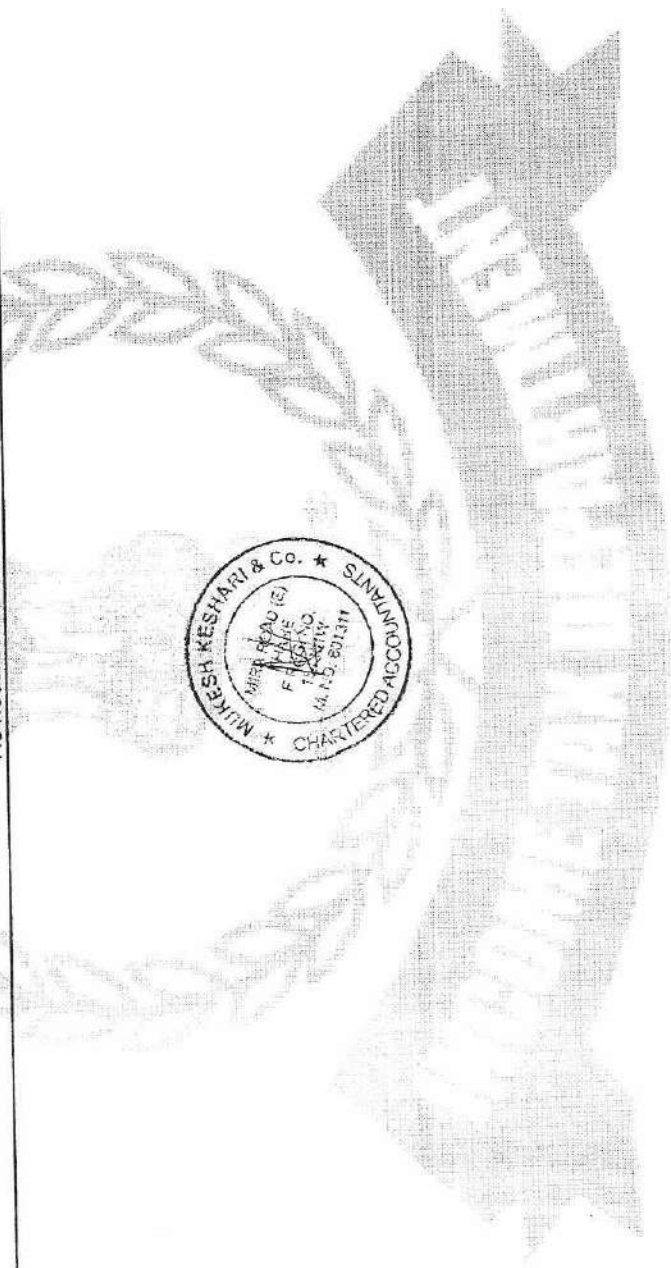
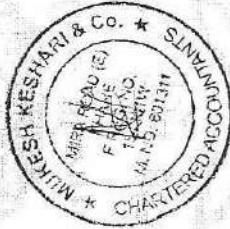
Schedule L8: Details of loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing 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			



Acknowledgement Number: 539911570290924

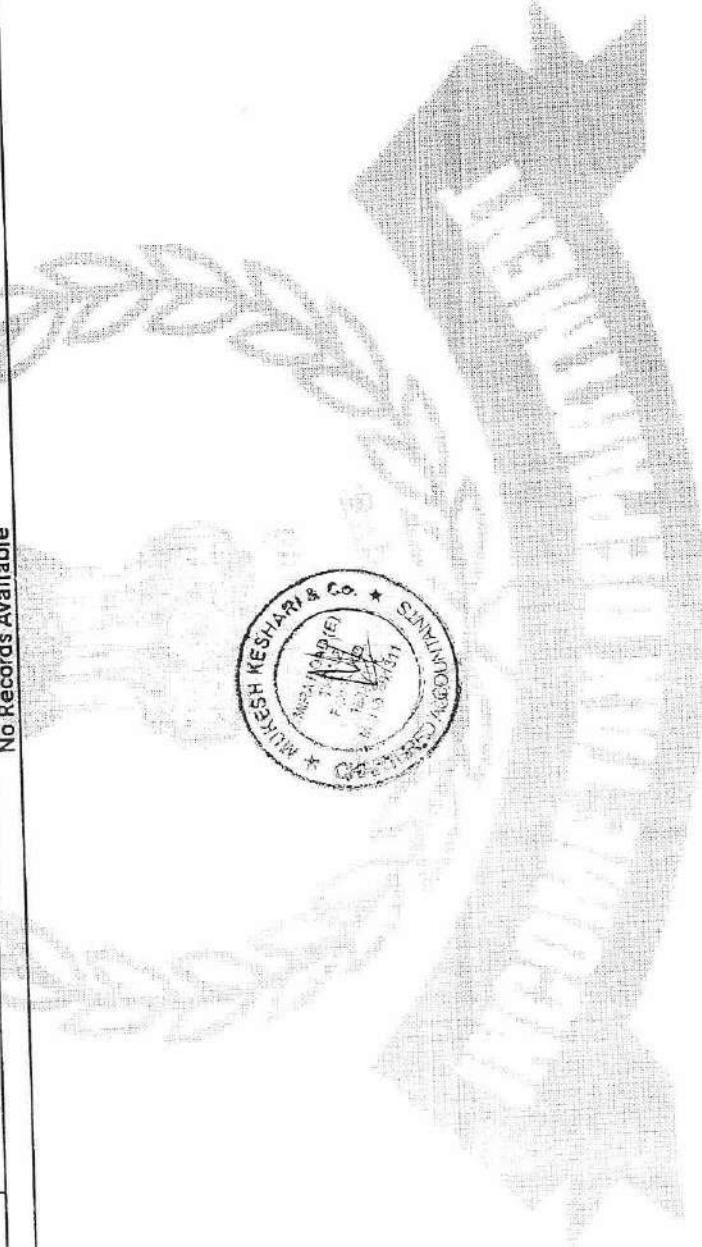
Schedule Int App: Details of income applied outside India

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/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



Acknowledgement Number: 539911570290924

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



Acknowledgement Number: 539911570290924

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	2018-19
Total	0	0	0	0

No Records Available

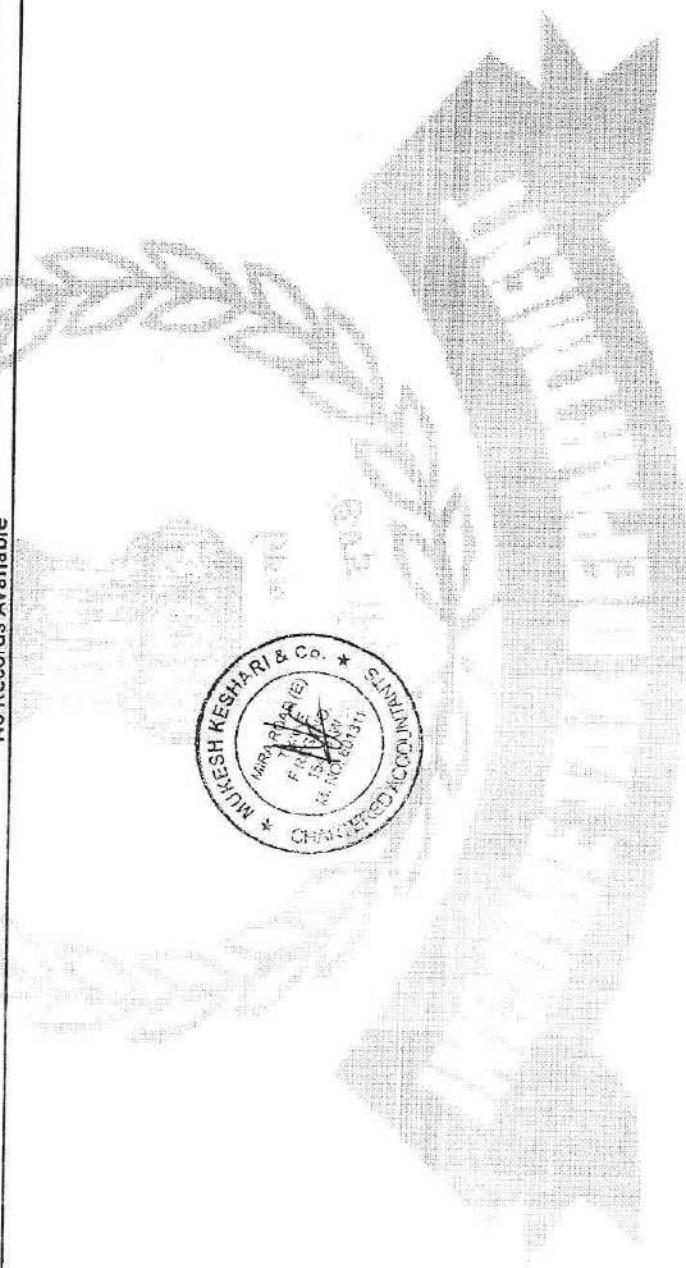


INCOME TAX DEPARTMENT

Schedule AC: The details of accumulation

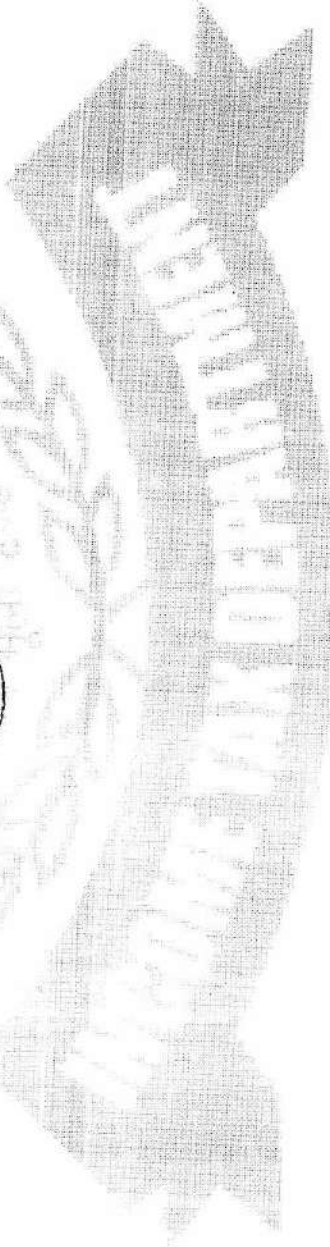
S. No.	Year of accumulation (Y)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation:	Purpose of accumulation:	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount used in any earlier assessment (for schedule ACA)	Balance available for application (5)-(7)	Amounts applied for charitable or religious purpose during the previous year out of 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 (v) or (vi) or (vii) 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 (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)	
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total					0	0	0	0	0	0	0	0	0	0	0

No Records Available



Acknowledgement Number: 539911570290924

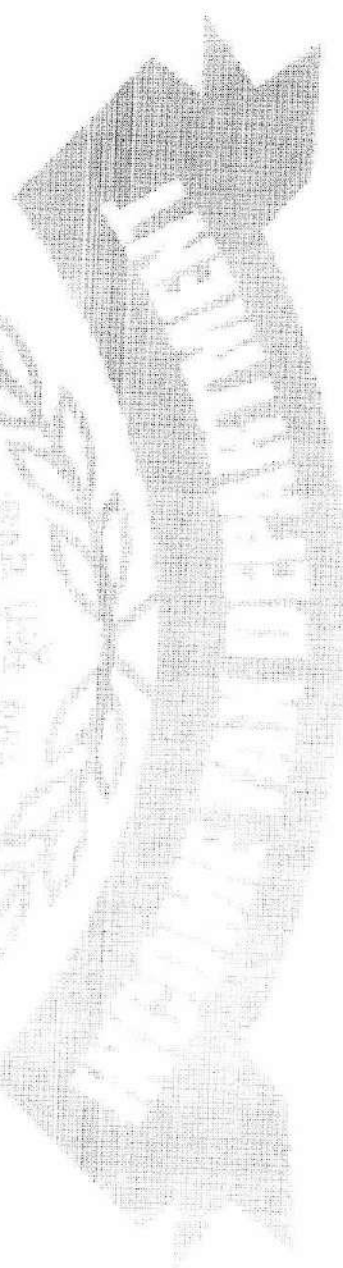
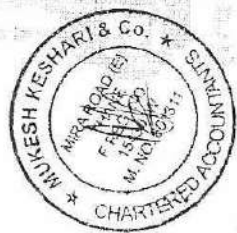
Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					
					0



Acknowledgement Number: 539911570290924

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:

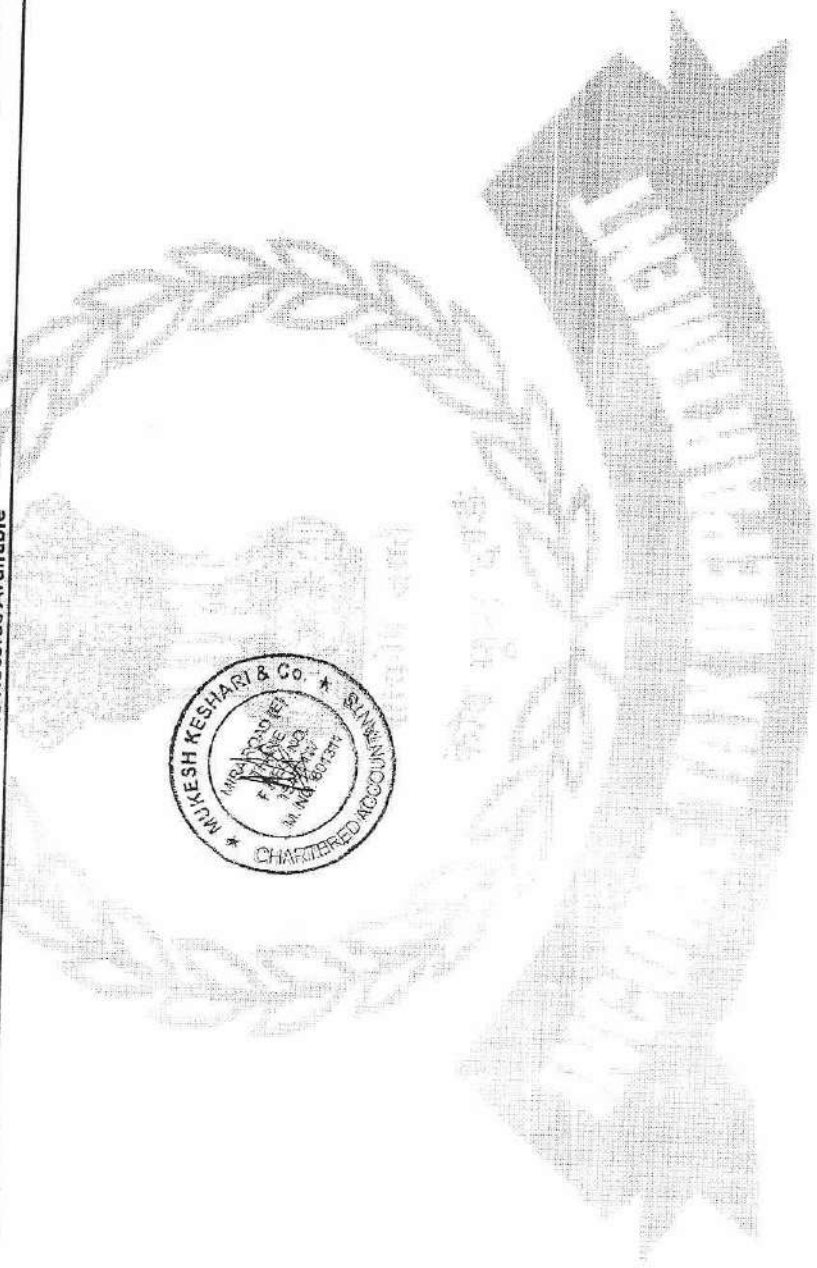
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year:		Details of rent for the previous year			Details of other compensation for the previous year		
			Nature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



Acknowledgement Number: 539911570290924

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.

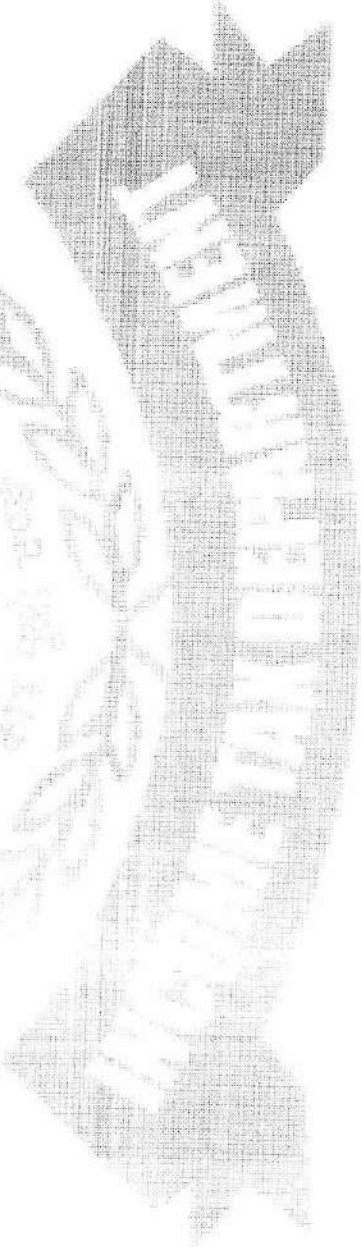
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		Reasonable Amount for Services
				Nature of payment	Amount of payment	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number: 539911570290924

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

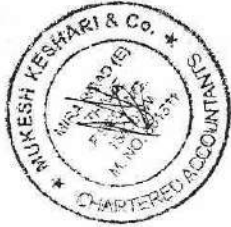
S. No.	Name of specified person	PAN of specified person	Details of Services		Value of services made available (In Rs)	Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	(4)		Actual amount of remuneration for the service	(6)	Nature of compensation for the service	(8)	Actual amount of compensation for the service
(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.	Details of Shares or Security				Details of Other Property being Movable								
	Name of specified person	PNR of specified person	Nature of property purchased	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)

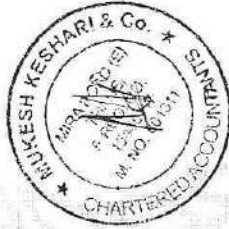
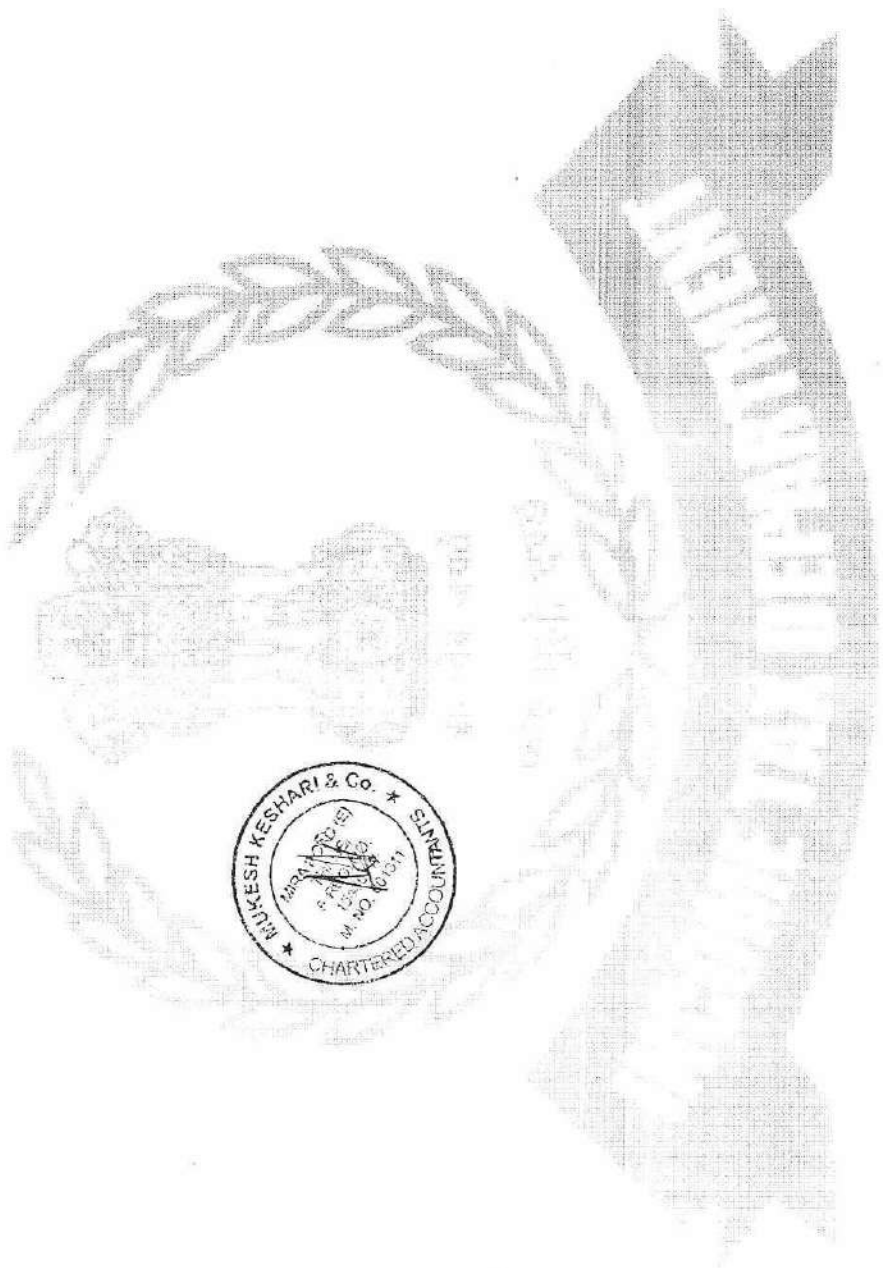
No Records Available



Acknowledgement Number: 539911570290924

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								

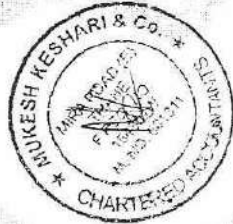


Acknowledgement Number: 539911570290924

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.	Details of Shares or Security				Details of Other Property being Movable								
	Name of specified person	RN of specified person	Nature of property sold	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: 539911570290924

Schedule SP-12: Details in case of other property being immovable

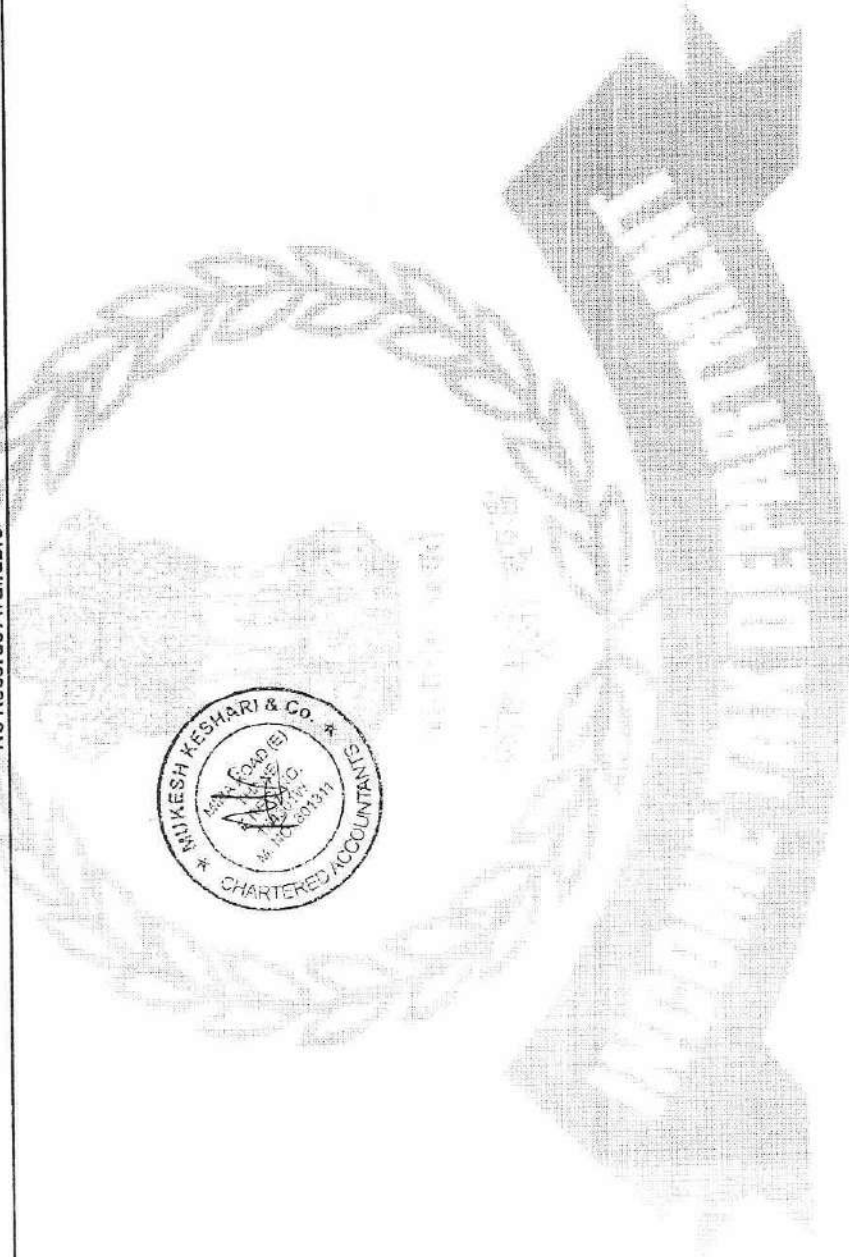
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available



Acknowledgement Number: 539911570290924

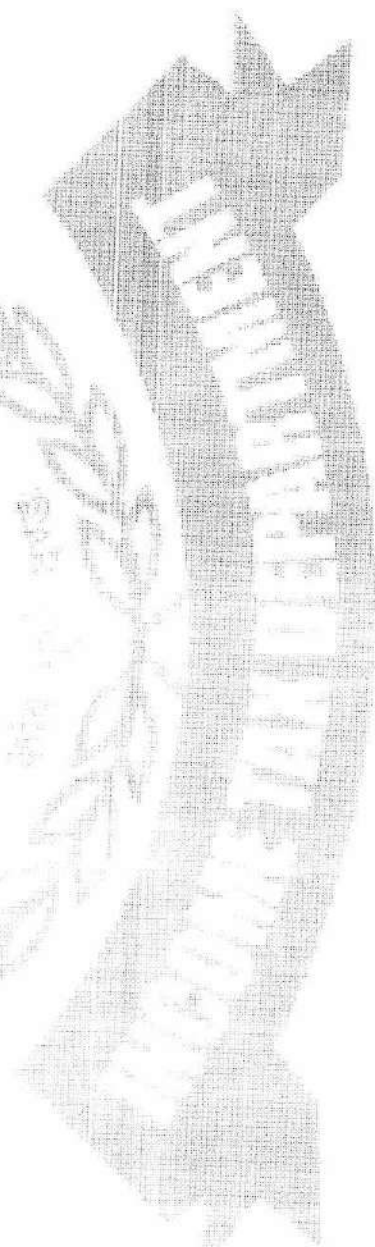
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number: 539911570290924

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		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	Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	From	To				PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number: 539911570290924

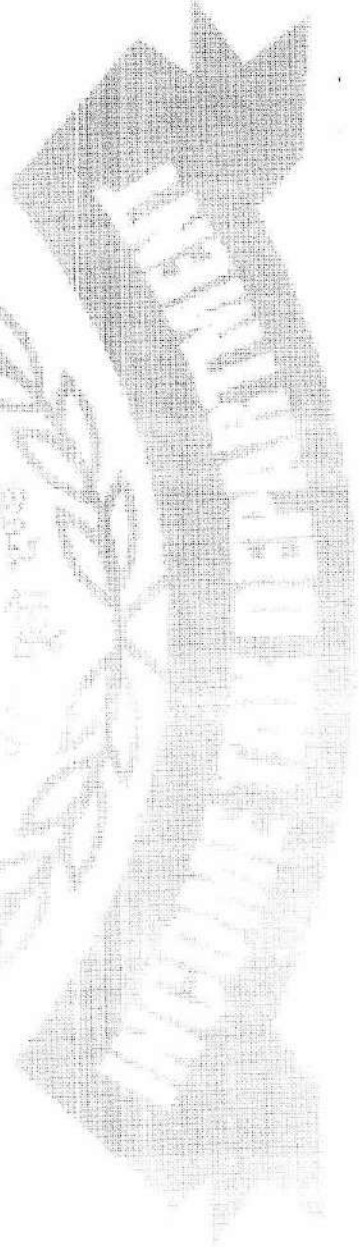
Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (a) of clause (a) of section 40:

(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

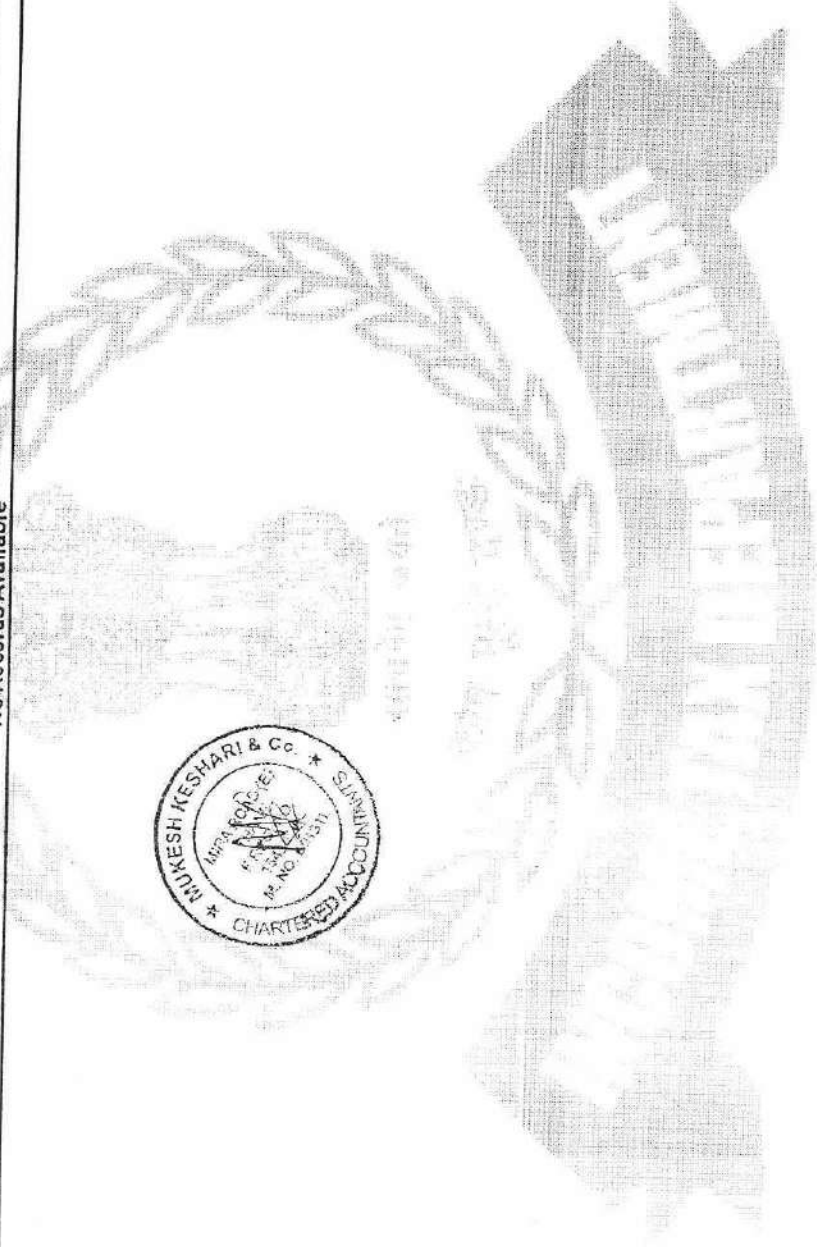
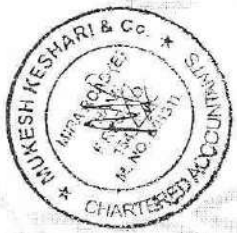
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number: 539911570290924

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						

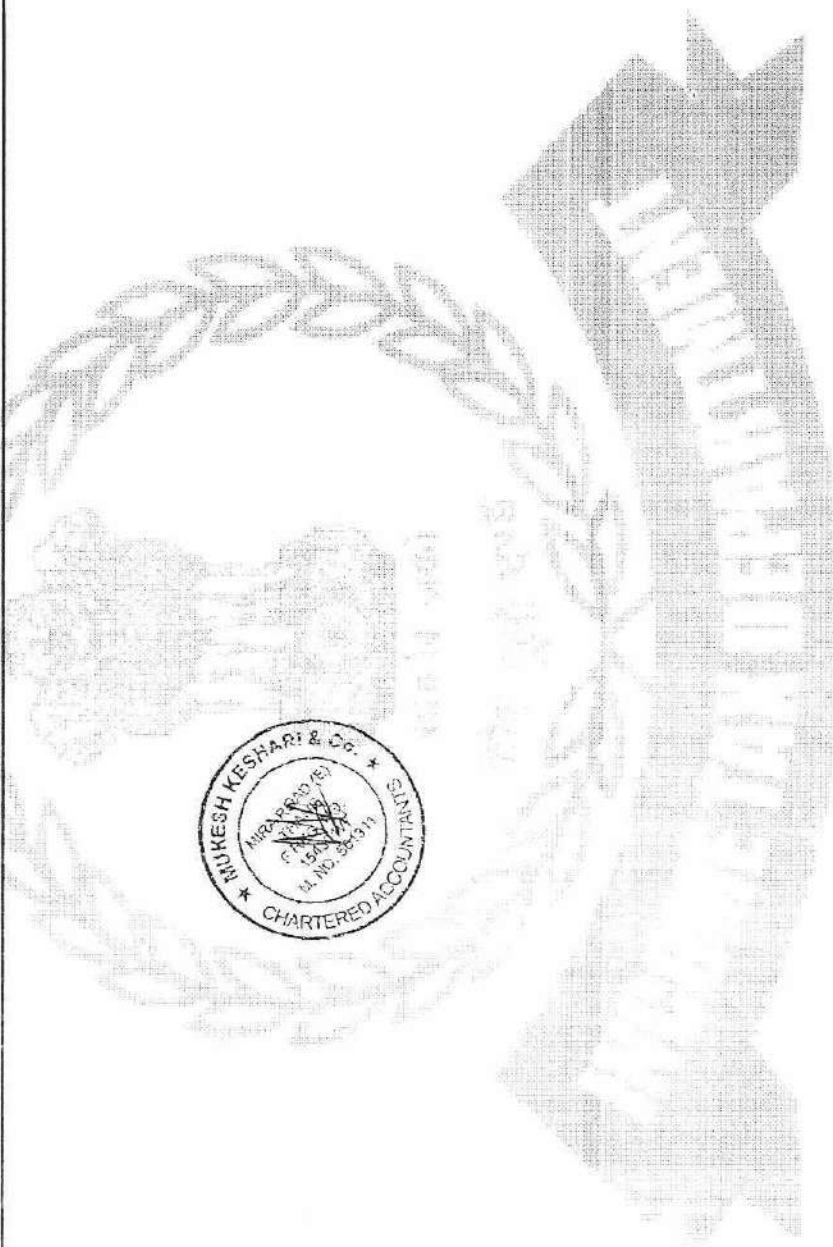


Acknowledgement Number: 539911570290924

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)

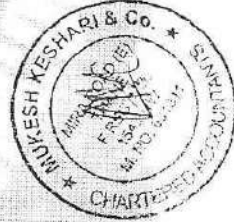
No Records Available



Acknowledgement Number:539911570290924

Schedule TDS/TCS

(1) Tax Deduction and Collection Account Number (TAN)	(2)&(3) Section/ Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of	(6) Total amount on which tax was deducted or collected at specified rate out of	(7) Amount of tax deducted or collected out of	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
PNEC09074C	194C- Payments to contractors	23,95,94,950	33,87,780	0	0	0	0	0
PNEC09074C	194H- Commission or brokerage	1,60,000	8,000	0	0	0	0	0
PNEC09074C	194-B - Payment of rent by certain individuals or Hindu undivided family.	99,43,161	9,94,335	0	0	0	0	0
PNEC09074C	194J- Fees for professional or technical services	18,82,823	1,88,285	0	0	0	0	0
PNEC09074C	192 -Salary	1,57,91,793	13,52,900	0	0	0	0	0



Acknowledgement Number:539911570290924

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)
PNEC09074C	26Q	30-Sep-2023	12-Sep-2023	Yes
PNEC09074C	26Q	31-Oct-2023	21-Oct-2023	Yes
PNEC09074C	26Q	31-Jan-2024	19-Jan-2024	Yes
PNEC09074C	26Q	31-May-2024	11-May-2024	Yes
PNEC09074C	24Q	30-Sep-2023	23-Jul-2023	Yes
PNEC09074C	24Q	31-Oct-2023	21-Oct-2023	Yes
PNEC09074C	24Q	31-Jan-2024	19-Jan-2024	Yes
PNEC09074C	24Q	31-May-2024	11-May-2024	Yes



TAN DEPARTMENT

Acknowledgement Number: 539911570290924

Schedule Interest on TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	(1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment (4)
PNEC09074C		2,760	2,760	01-Sep-2023
PNEC09074C		45	45	25-Aug-2023
PNEC09074C		1,320	1,320	18-Oct-2023
PNEC09074C		737	737	08-Jan-2024
PNEC09074C		2,100	2,100	22-Apr-2024



INDIAN TAX DEPARTMENT

Acknowledgement Number: 539911570290924

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

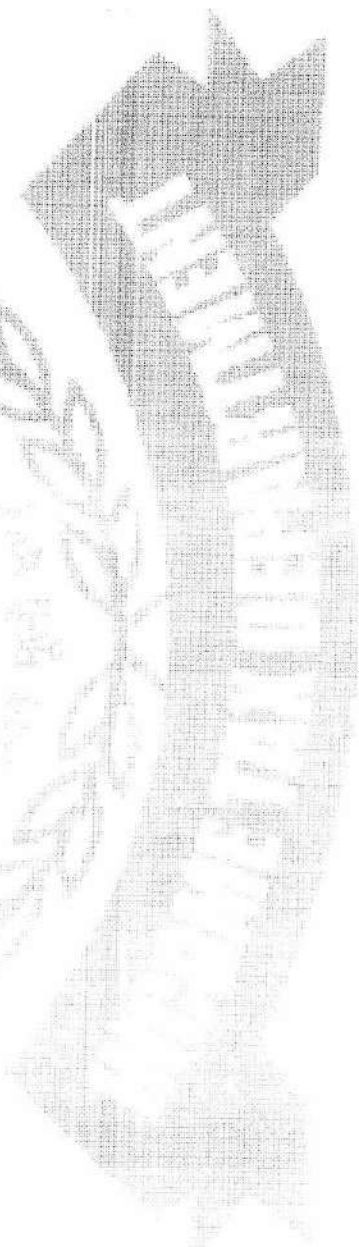


INCOME TAX DEPARTMENT

Acknowledgement Number: 539911570290924

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?

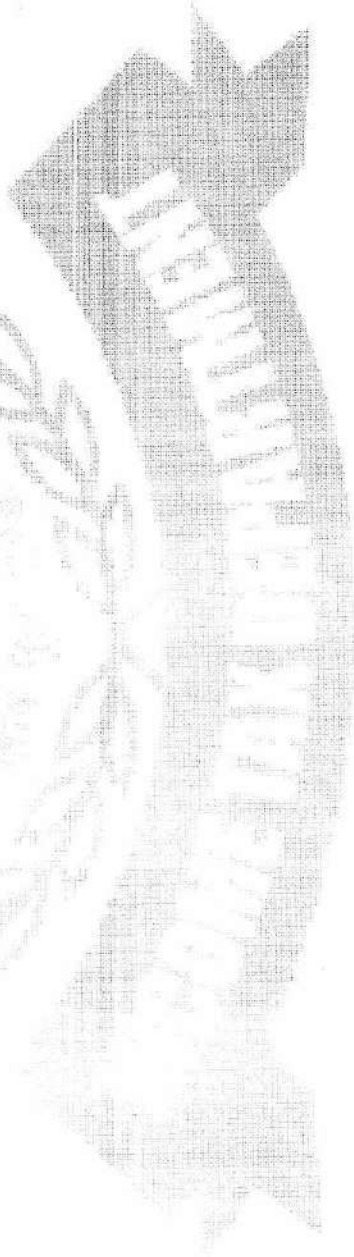
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
	No Records Available			



Acknowledgement Number: 539911570290924

S. No.	Details of Payee			Details of Transaction			Mode of Repayment				
	Name	PNM 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



Acknowledgement Number: 539911570290924

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						

This form has been digitally signed by MUKESH BABBU LAL KESHARI having PAN BYWPK5218C from IP Address 103.168.214.132 on 29/09/2024 05:09:22 PM Dsc SI. No and issuer 823083939253686274CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority



INCOME TAX DEPARTMENT