Rajesh Brij Mohan & Co.

Chartered Accountants

Police Line Road, **Near Police Stadium** Daltonganj (Medininagar)- 822101 Distt.- Palamau (Jharkhand) Mobile: 9431193219, 9661021602 E- Mail: rbmca07@yahoo.co.in

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth provision to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth provision to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of VIKAS SAHYOG KENDRA, At - Semartand, Birsanagar P.O.- Shahpur, District.- PALAMAU, JHARKHAND as at 31st March 2023 and the Income & Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said Institution.

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

In our opinion, proper books of account have been maintained at the registered office of above named institution at the address mentioned at serial no 14 of the annexure ..

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

10	1																33			
(a).		•	•	•	•														
Ch	1																			

In our opinion and to the best of our information, and according to the information given to us the said accounts give a true and fair view-

- In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2023, and
- In the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its ii. accounting year ending on dated 31st March 2023.

Subject to the following observations/qualifications-

(a) A report in FORM 10BB dtd 12th Sept 2023 has been erroneously issued and be ignored.

The prescribed particulars are annexed here to.

Ve further mention in terms of guidelines of the Institute of Chartered Accountants of India that:

- These financial statements are the responsibility of the management of the business. Our responsibility is limited to express an opinion on these financial statement based on our audit .
- b. We conducted our audit in accordance with Auditing Standard generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable accuracy about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principals 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

For Rajesh Brij Mohan & Co.

(Chartered Accountants)

Place: Daltongani

Date: 12th day of September 2023 UDIN:- 23059388BGXVYV3561

Rajesh Kumar Agrawal

(M. No. 059388)

									XURE						
	1.		PAN of the auditee		-		Staten	nent of	partici						
	2.		Name of the audite	e					+	A A	A T		V 2	9 0 1	P
Is	3.		Assessment Year			-									
Basic Details	4.		Previous Year						To	1 0 4	2 0	2	2		,
-	5.	-	Dagistared Addage	-64					3	1 0 3	2 0	2	3		
	6.		Registered Address Other addresses, if:						Sema	rtar, Birsar	nager, Shahpur, Ch	ainpur.	Palamu (Jhar	khand) 8221	10
Jaz	7.	$\overline{}$	Type of the auditee						N/A Society						
Legal	8.			e is established under an					Yes						
	9.	1	Details of registration	on/provisional registrati	on or approva	al/ provision	nal approval or notific	cation o	f the audit	ee under the l	Income-tax Act				
Registration Details		0	Section under which or approved/ provis /notified (refer note	n registered/provisional ionally approved	ly registered	Date registratio or appr	of n/provisional registra oval/ provisionally notification		Registrat	ion/Approval Registration	/ Notification/ No. (URN), if	regist regist appro	ority granting ration/provisi on ration or val/provisiona l val or notifica	registration registration	rom which //provisional //approval/provi sional otification is effective yy)
				(1)			(2)				(2)	_			
				12A(1)((ac)(i)			28.05.2021	-			901PE20198	-	(4)		(5)
	10.	(:	a) Details of all the .	Author (s)/ Founder (s)/	Settlor (s)/Ti	rustee (s)/	Members of society/	Annahaa	u = 641 = 6		717-20196		PCIT/CIT		01/04/2022
		ti	he auditee at any ti	Author (s)/ Founder (s)/ me during the previous	year	43100 (3)/	ivienibers of society/i	viember	s of the G	overning Cou	ncil/ Director (s)/ share	holders	holding 5% or mo	re of sharehold	ing / Office Bearer (s) of
			lame of perso	n Relation	Percentag	ge of	Unique	Id Co		Address			ner there is any ch		
	-	-	(1)	< refer note#>		ding in case	Identification	<	refer	1.444.655		during	previous year of	ange in relation	If yes, specify the change
		-	(1) Jawahar Mehta	(2) Founder		(3)	(4)		(5)		(6)		(7)		(8)
							АНҮРМ9754А		2) Jainagra, P.S Dist Garhwa nd)		NO		
			Ashrita Tirkey	Founder			AJIPT4458Q		2		Po-Bargarh , PS- a, DistGarhw nd		NO		
			Muneshwar Singh	Office Bearer			GHQPS7825J		9		a, P.OCharain, P.S ır, Dist Palamu) 822113		NO		
nent			Suchita Minj	Office Bearer			ВСҮРМ3199М		9	Vill-Gothg P.SMahua (Jharkhand	aon, P.OChatakpur, adand, DistLatehar,) 822119		NO		
Management		I	Jmesh Prasad Singh	Office Bearer			CPVPS3771A		9	Vill-Kechk Barwadih, I Jharkhand-l	i, P.OSaraidih, P.S DistLatehar,		NO		
			Rejeev Ranjan	Member	,		AJCPR5863M		5	Vill-Shahpu	ur, P.OShahpur, P.S DistPalamu,		NO		
			Indu Devi	Member			FEWPD9139G		5		, P.OCharain, P.S , Dist Palamu 822113		NO		
				persons [as mentioned ar	in row 10(a)) is not an i	individual, then provi	de the f	ollowing d	letails of the r	natural persons who are	e benefic	ial owners (5% o	more) of such	person at any time
		SI.	No.	Name	Unique Identification Number		ID code < refer note##>	Addres	S	mentioned is		Percenta ownersh	ge of beneficial ip	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
			(1)	(2)	(3)		(4)		5)		(6)				
	11.	Obj	ects of the auditee				()		2)		(6)		(7)	(8)	(9)
													general public ut	dvancement of a	any other object of
	12.	(i) (ii)	If yes, please furn	tee, being a trust or inst enditions of registration	on:-		tion 11 or 12, has ado	opted or	undertake	n modificatio	n of the objects which	do not	no		
		-	(A) date of suc (B) Whether a	h modification/ adoptio	n (DD/MM/Y	(YYY)	2								
Objects			dute of said	n application for registra d adoption or modificati	on, as per sut	o-clause (v)	of clause (ac) of sub-	-section	(1) of sec	tion 12A.			Yes/No		
		V		de the following details	regarding ap	Date of									
					The same	Applicat		stration			Date of Registration o such application	r cancell	ation based on	URN of such	registration
							(Pending/ granted/Regis	tration o	Registra cancelled)	ation	(dd/mm/yyyy)				Town to

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	13.	(i)	Where the	auditee h	as been gn	anted provision	al registration or	provisional	approval	Yes	- V
Se		(ii)	whether acti	vittes nave	e commence	ed during the pre	evious vear	provisional	approvai,	1 68	
of activitie		(iii)	If the answer	r to 13(i) i	is yes, wheth	her application f	or registration und	ler section s	sub-clause (iii) of clause (iii) of the	0 1 0 No	4 2 0 2 2
Commencement of activities		(iv)	If yes in 13(i	ii) above,	provide th	e following deta	nils regarding app for approval under	olication for clause (iii)	registration under of the first provis	section sub-co to clause (23	clause (iii) of clause (iii) of section
Сотт			S.No	Date of		Status of regi application	stration in pursua	ance to	Date of Registra based on such ap	tion /Cancellati	on URN of such registra
d other	14.	(i)	Whether the land manner a	books of a	ccount and	other documents	s have been kept a rule 17AA by the a	nd maintain	ed in the form	yes	- John Marie
its an	3	(ii)	Provide the fo	ollowing d	etails of the	books of accou	nt and other docur	mente			
s of accoun		S. No	Nature of Books of Account	Wheth er maintai	Whether in computer (Yes/No)	naintained in a	Whether maintained at registered office		ned at any place red place	other than	Whether the books of account have
Details of Pla here books of accounts and other documents have been maintained			<refer Note\$\$></refer 	ned by the auditee (Yes/N o)			(Yes/No)	Address of such Place	decision by in manageme A nt to keep account at such place keep pl	timation to ssessing fficer that books of ecounts are ept at such ace under oviso to sub-	been audited (Yes/No)
		(1)	(2)	(3)		(4)	(5)	(6)	(7) ru	(8) (8)	(9)
		2	Cash Book Ledger	yes yes		yes yes	yes	NA			yes
		3	Bank Book	yes		ves	yes	NA NA			yes
		4	Journal	yes	V	ves	ves	NΛ			yes yes of general public
ment of General Public Utility		(A) (B) (C) (D) (E) (F)	If yes, 1 Whether of acture Whether busines If yes, t Whether	then perce er such act all carrying er there is s for any of hen perce	entage of rectivity in the state of such any activity consideration ntage of rectivity of rendered to the such any activity consideration of rectivity of rendered to the such as the such	ed to in proviso ceipt from such a nature of trade, a advancement of of rendering and on as referred to ceipt from such a	he auditee which is to clause (15) of sactivity vis-à-vis to commerce or busing fany other object y service in relation in proviso to clause tivity vis-à-vis to undertaken in the	ection 2? tal receipts ness is unde of general p n to any trac se (15) of se tal receipts	rtaken in the cour public utility de, commerce or section 2?	No % NA se No, NA No % NA No, NA	
Adv	16.	If 'A' or					cherai public utilit	y			
		5.No	Name of P	roject/ Ins	titution	al receipts from Amount of aggr	such activities in r regate annual rece	espect of the	at project/instituti	on , NA 15A and 15D	
		Total (i) (ii)	Whether th	roject/ Ins	has any bus	Amount of aggr	such activities in r regate annual rece	espect of the	at project/instituti	on , NA 15A and 15D No	
		Total (i)	Whether the lif yes, then (a) Nat	e auditee provide ti	has any bus	Amount of aggreeness undertaking details of the b	such activities in r regate annual rece	espect of the	at project/instituti	No No	
	17	Total (i)	Whether th If yes, then (a) Nat (b) Bus	provide the ure of Business Cod	has any bus he following siness Under	Amount of aggreen and aggreen	such activities in r regate annual rece ag as referred to in susiness undertakin	espect of the ipts from ac sub-section	at project/instituti tivities referred in (4) of section 11	No NA	
	17.	Total (i)	Whether th If yes, then (a) Nat (b) Bus (c) Who	e auditee provide ti ure of Bus iness Cod ether sepa	has any bus he following siness Under	Amount of aggreen and aggreen	such activities in r regate annual rece	espect of the ipts from ac sub-section	at project/instituti tivities referred in (4) of section 11	No No	
	17.	Total (i)	Whether th If yes, then (a) Nat (b) Bus (c) Whether the	e auditee provide ti ure of Bus iness Cod ether sepa er note^> ome from t	has any bus he following siness Under e rate books of	Amount of aggreen and a sundertaking details of the b rtaking of account have a undertaking for ditee as per sub	such activities in r regate annual rece ag as referred to in rusiness undertakir been maintained for the previous year -section (4) of sec	sub-section g: or the busine which is no	at project/instituti tivities referred in (4) of section 11 ess undertaking	No NA NA NA O	
		Total (i) (ii)	Whether th If yes, then (a) Nat (b) Bus (c) Who (ref (d) Inco the total	e auditee provide ti ure of Bus iness Cod ether sepa er note^> ome from to income o	has any bus he following siness Under e rate books of the business ne of the aud he business ff the audited	Amount of aggranders and a count have a undertaking for ditee as per substantial as per s	regate annual rece ag as referred to in susiness undertakin been maintained for the previous year -section (4) of section the previous year ction (4) of section (4) of section	sub-section g: or the busine which is no tion 11 which is to	at project/instituti tivities referred in (4) of section 11 ess undertaking t to be included in the	No NA NA NA O	
Business Undertaking	17.	Total (i)	Whether th If yes, then (a) Nat (b) Bus (c) Wh <ref (d)="" (e)="" inco="" pro<="" seventh="" t="" td="" the="" total="" whether=""><td>e auditee provide ti ure of Bus iness Cod ether sepa er note^> ome from to income of a auditee hiviso to Cla</td><td>has any bus he following siness Under e rate books of the business ne of the audited has any incomass any incomass any incomass (23C) of</td><td>Amount of aggrant and a superstanding details of the britaking of account have a undertaking for ditee as per sub-sundertaking for e as per sub-second profits of section 10 or and a superstanding profits of section 10 or</td><td>such activities in r regate annual rece ag as referred to in rusiness undertakin been maintained for the previous yearsection (4) of sec the previous year ction (4) of section and gains from a sub-section (4A)</td><td>sub-section g: or the busine which is no tion 11 which is to</td><td>at project/instituti tivities referred in (4) of section 11 ess undertaking t to be included in the</td><td>No NA NA NA NA NA NO NO</td><td></td></ref>	e auditee provide ti ure of Bus iness Cod ether sepa er note^> ome from to income of a auditee hiviso to Cla	has any bus he following siness Under e rate books of the business ne of the audited has any incomass any incomass any incomass (23C) of	Amount of aggrant and a superstanding details of the britaking of account have a undertaking for ditee as per sub-sundertaking for e as per sub-second profits of section 10 or and a superstanding profits of section 10 or	such activities in r regate annual rece ag as referred to in rusiness undertakin been maintained for the previous yearsection (4) of sec the previous year ction (4) of section and gains from a sub-section (4A)	sub-section g: or the busine which is no tion 11 which is to	at project/instituti tivities referred in (4) of section 11 ess undertaking t to be included in the	No NA NA NA NA NA NO NO	
Business Undertaking		Total (i) (ii)	Whether the If yes, then (a) Nat (b) Bus (c) Who <ref (d)="" (e)="" if="" inco="" pro="" seventh="" t="" td="" the="" then<="" total="" whether="" yes,=""><td>e auditee provide ti ure of Bus iness Cod ether sepa er note^> ome from to income of a auditee hiviso to Cla</td><td>has any bus he following siness Under e rate books of the business ne of the aud he business of the audited has any inco hause (23C) of he following</td><td>Amount of aggreen and a sundertaking for account have a undertaking for ditee as per subsundertaking for e as per sub-second profits and p</td><td>such activities in r regate annual rece ag as referred to in rusiness undertakin been maintained for the previous yearsection (4) of sec the previous year ction (4) of section and gains from a sub-section (4A)</td><td>sub-section g: or the busine which is no tion 11 which is to</td><td>at project/instituti tivities referred in (4) of section 11 ess undertaking t to be included in the</td><td>No NA NA NA NA O O Ves/No</td><td></td></ref>	e auditee provide ti ure of Bus iness Cod ether sepa er note^> ome from to income of a auditee hiviso to Cla	has any bus he following siness Under e rate books of the business ne of the aud he business of the audited has any inco hause (23C) of he following	Amount of aggreen and a sundertaking for account have a undertaking for ditee as per subsundertaking for e as per sub-second profits and p	such activities in r regate annual rece ag as referred to in rusiness undertakin been maintained for the previous yearsection (4) of sec the previous year ction (4) of section and gains from a sub-section (4A)	sub-section g: or the busine which is no tion 11 which is to	at project/instituti tivities referred in (4) of section 11 ess undertaking t to be included in the	No NA NA NA NA O O Ves/No	
Business Undertaking		Total (i) (ii)	Whether th If yes, then (a) Nat (b) Bus (c) Wh (ref (d) Incc (the t (e) Inco (total Whether the seventh pro If yes, then (a) Natu (b) Busin	e auditee provide the ure of Business Code ether sepa er note? me from total income of a auditee leviso to Cla provide the ure of Business Code ether sepa	has any bus he following siness Under e rate books of the business ne of the audited has any incolusion ause (23C) of the following the following the state of the audited the state of the state	Amount of aggrant and a superiness undertaking of account have a undertaking for ditee as per subsundertaking for eas per sub-second profits of section 10 or details of such l	regate annual rece ag as referred to in been maintained for the previous year -section (4) of section and gains from a sub-section (4A) business:	sub-section g: or the busine which is no tion 11 which is to 11 ny business of section 1	at project/instituti tivities referred in (4) of section 11 ess undertaking t to be included in the as referred in 1, as the case	No NA NA NA NO Ves/No NA	
		Total (i) (ii)	Whether th If yes, then (a) Nat (b) Bus (c) Wh (e) Inco total Whether the seventh pro If yes, then (a) Natu (b) Busi (c) Whe	e auditee provide the ure of Business Code er note? me from total income of a auditee he viso to Cla provide the re of Business Code ther separ	has any bus he following siness Under e rate books of the business ne of the audited has any incomass any incomass (23C) of the following the following the second of the	Amount of aggrant and a superior account have a sundertaking for ditee as per sub-second profits of section 10 or details of such I faccount have be faccount have be faccount have be faccount have be	such activities in r regate annual rece research (4) of section research (4) of section regate annual received annual received re	sub-section g: or the busine which is no tion 11 which is to 11 ny business of section 1	at project/instituti tivities referred in (4) of section 11 ess undertaking t to be included in the as referred in 1, as the case	No NA NA NA NO Ves/No NA NA	
Dusiness Ondertaking		Total (i) (ii)	Whether th If yes, then (a) Nat (b) Bus (c) Wh (e) Inco total Whether the seventh pro If yes, then (a) Natu (b) Busi (c) Whe (d) Whe	e auditee provide the ure of Business Code ernote/> provide income of a auditee he viso to Cla provide the re of Business Code ther separether the but	has any bus he following siness Under e rate books of the business ne of the audited has any incolusion ause (23C) of the following the sum of the audited has any incolusion ause (asc) of the following the sum of the audited has any incolusion ause (asc) of the following the following the sum of the audited has any incolusions and the sum of the audited has any incolusions and the sum of the audited has any bus the following the sum of the audited has any bus has any bu	Amount of aggrant and a superiness undertaking of account have a undertaking for ditee as per sub-second profits of section 10 or details of such I faccount have be cidental to the ar	such activities in r regate annual rece ag as referred to in rusiness undertakin been maintained for the previous yearsection (4) of sec the previous year ction (4) of section and gains from a sub-section (4A)	sub-section g: or the busine which is no tion 11 which is to 11 ny business of section 1	at project/instituti tivities referred in (4) of section 11 ess undertaking t to be included in the as referred in 1, as the case	No NA NA NA NO Ves/No NA	



	19.	De	tails of	the receipts of	the auditee	on which tax has	been deducted	at sou	rce refe	rred to in sections	194C or 194J	or 194H or 1940) ·	
ts		S. 1	No.	Name of the	TAN of	Amount on	Amount of tax		n under					
TDS on receipts				deductor	deductor	which tax has been deducted at source (In Rs.)	deducted at source	which	tax been ed at	Category of incon Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate boo of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
		1	(1)	(2)	(3)	(4)	(5)	((6)	(7)	(8)	(9)	(10)	(11)
			1										(10)	(11)
	20.	Who	ether the	provisions of	twenty seco	and proviso to cla	ause (23C) of se	ection 1	0 or sub	o-section (10) of s	ection 13 are a	pplicable		
	21.		other au	ditce has filed	rorm No. 1	OBD for the prev	ious year < If ?	No then	ekin to	Far. 22 >	Tomon 15 are a	ppiicaoie.		No
	22.	1012	u Sum	of donations re	eported in Fe	orm No. 10BD fi	irnished by the	auditee	for the	previous year				Yes
		(i)	ations ii	ot reported in	Form No 10	BD /Not require	d to fill Form N	o 10BI	D					6382085.00
		(-)	S	ection 80G	ived by fund	or trust or institu	ition of the aud	litee w	hich is	approved under o	lause (b) of su	b-section (2) of		0.00
		(ii)	(2	2) of section 80	0G)		y or one section	1 (2) 01	hich qu section	alifies for deduction 80G or sub-clau	on under sectionse (iv) of claus	on 80G (other that e (a) of sub-section	an on	0.00
			D	onations recei	ved by fund	or trust or institu	ution of the au	ditee	(a)	Cash donation	ns exceeding	Pa 2000		
		(iii)	se	proved under	sub-clause	(iv) of clause (a) not eligible unde	of sub-section	(2) of	(b)	Donations rec and institution or trust or any institutions or	eived from oth or from any fi university or o	er charitable trus and or institution other educational other medical	ts	0.00
2	2								(c)	Others < Spec				0
	3.	(iv)	Do	nations which	could not be	e reported in For	m No 10BD du	e to nor	(d) n-availal	Total (a)+(b)+ bility of identifica	(c)			0.00
		-									aren or donor	as required under		92888
		(v)		nations receive										0.00
				onymous Dona	ations referre	ed to in section 1	15BBC							
			(a)	Amou	nt of anonyr	nous donation no ion 115BBC	t taxable under	section	115BB	C on account of a	pplicability of	clause (i) of sub-		0.00
		(vi)	(b)	Amou	nt of anony	mous donation ne				BC on account of				
		1	(c)	Amou	nt of anonyi		ot taxable unde			BC on account of				0.00
1			(d)		(-)	donations taxable								0.00
-		(- · · · · ·	(e)	Total (a+b+c+d)									0.00
		(vii)				on not part of Fo					natura	ecify the		0.00
L		(viii)								v)+23(v)+23(vi)(6	e)+23(vii)]			92888.00
24.		Total ve	oluntary	contributions	received by	the auditee durir	ng the previous	year [2]	2+23(vi	ii)]				(47,4072.00
25.		Total fo	oreign co	ontribution out	of the total	voluntary contrib	outions stated in	24						6474973.00
		Volunta	ry Cont	ribution formi	ng part of co	orpus (which are	included in 24)							9815.00
26.		(A)	Corpus section to sub-	s representing 80G eligible section (1) of	donations re for exemption section 11	ceived for the re on under Explana	novation or repartion 1A to the t	air of pl third pro	oviso to	tified under claus clause (23C) of s	ection 10 or E	eplanation 3A	Amount in Rs.	0.00
		(B)	Corpus (23C) é	donations as	referred to in imption and	n clause (d) of su invested in mode	b-section (1) of s specified unde	section er sub-s	11 or E section (Explanation 1 to tl 5) of section 11	ne third proviso	to section 10	T se	0.00
27.		Voluntar	y Contr	ibutions requi	red to be app	olied by the audi	ee during the pr	revious	year [2	4-{23(vi)(d)+26A	+ 26B}]			6474973.00



e _	29.				Talling Talling				in section 11 or inco edical institution (of	ner than the			15841
		Inco	me appl	lied outside	India which is eligi	ble under clause (c) of sub-section (1) of section 1	1				0
3	30.	Inco	me requ	ired to be a	applied in India by the	he auditee during	the previous year I	27.129.201					U
3	31.	App	lication	of Income	(excluding application	on not eligible and	reported under se	27+28-29]					66333
		(i)	Total	amount ap	plied for charitable	or religious purpo	sees in India durina	rial number 37					
			year						+Electronic (In Rs)	Other than Electronic Rs.)		Amount i	n Rs.
			(a)		tion or donation to a				0	0		0	
		-		Object w	rise application other	r than the applicat	ion provided in (a)				_		
				(1)	Religious					T			
				(11)	Relief of poor		24		2717282	0		Amount in	n Rs.
				(III)	Education				2/1/202	10		2717282	
				(IV)	Medical relief							Amount in	January Company
				(V)	Yoga							Amount in	
			(b)	(VI)	Preservation o	f environment (inc	cluding watersheds	, forests and				Amount ir	Action 2
			-	()(11)	Wildlife)						1	Amount in	Rs.
				(VII)	historic interes	f monuments or p	laces or objects of	artistic or				Amount in	Rs
				(VIII)			ts of general public	ntility					110.
				(IX)			ecifically categorise				A	Amount in	Rs.
					(VIII)	non cannot be spe	cincally categorise	d under (I) to			A	Amount in	Rs.
				(X)	Total				2717282	0	2	717282	
			(c)	Total appl	ication $[(a) + (b)(X)$]			2717202	0		717282	
		(ii)	Details	of applicat	tion out of (i) (a) and	d (i) (b) resulting i	in payment in exce	ss of Rs. 50 lal	kh during the previo	ils year to an	V person	717202	
					to whom amount paid or credited	person	application (Rs)	+Electroni c	- mer tiltil	Total	Whether	any TDS	Section und
		(iii)	Amount	t which wa	s not actually paid d	uring the previous	S Maar [if in al. d. d.		Electronic mode (Rs.)	es	has been Yes/No	deducted	which TDS been deduct
												unt in Rs.	
		(iv)	Amount of incon	actually pa ne in earlie	aid during the previous reprevious year	ous year which acc	crued during any e	arlier previous	year but not claime	d as applicati	on Amo	unt in Rs.	
		(v)	Total an	nount to be	allowed as applicati	ion [31(i)(c)- 31(ii	ii) +31(iv)]				2717	282	
		1	Bifurcat	ion of appli	ication in 31(v) into	Revenue or Capi	ital						
	1		(a)	Revenue								unt in Rs.	
		-	b)	Capital							2717		
	(vii)	Amount	invested or	deposited back in c	corpus which was	applied during any	preceding pre	vious year and not	alaimad as		unt in Rs.	
	(11		hat previous year. or borrowing during							unt in Rs. Schedule	Corpus>
			P	rous your a	uring that previous	year.	winch was earlier	applied and no	ot claimed as applica	ation during	100000000000000000000000000000000000000	int in Rs. Schedule l	I D
					from application							schedule 1	LD>
	(i	x) A	mount ead with	disallowabl sub-clause	le under thirteenth p e (ia) of clause (a) of	roviso to clause (2 f section 40	23C) of section 10	or Explanation	3 to sub- section (1) of section	1 0		
	()	A	mount	disallowabl	e under thirteenth p (A) of section 40A		10(23C) or Explana	ation 3 to sub-s	section (1) of section	11 read wit	h 0		
	(x				and or institution of	auses (IV), (V), (VI	I OF (VIA) of clause	educational in	nstitution or any ho	ospital or oth	er 0		
			- Interior	reterred (om sections 11 of 1	2 of the Act towar	rds Corpus						
	(X			to the tron I to	und or institution of eferred to in sub - classical or 12 or in sections 11 or 12	auses (IV), (V), (VI	Or (VIA) of clause	educational i (23C) of secti	institution or any hion 10 of the Act	ospital or oth r any trust or	er 0		
						The state of the							



- 1			12	A to sub so	ction (1) of section 11 read with clause (b) of sub-section (2) of section	(d) of Explanation (
	35.	(b			er Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or ction (1) of section 11 read with clause (b) of sub-section (2) of section	0	
	25	(a)	Whether the	auditee has any income chargeable under section 12(2) and the amount of such income.	es/No 0	
		0	ther I	ncome		0	
	34.	A	nonyn	nous donation	on which is chargeable to tax @ 30 % under section 115BBC		
						0	
		(6	e)	Whether the	e auditee has made any application out of India which is not excluded from total income under	No 0	
					accumulation is not allowed under any specific provision of the Act and which is chargeable to under section 115BBI and the amount of such income?	No 0	
		(d)	Whether th	e auditee has any income accumulated as set		
				(11)	of section 13 which is chargeable to tax @ 30 % under section 11 SBBL and the province for	No 0	
				(ii)	section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	Yes/No 0	
			(c)	(i)	clause (iv) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10. Whether the auditee has any income which is income which is income.	V. Av	
				(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any benefits.	Yes/No (
					accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No)
				(iii)	Whether such income accumulated is not utilized for the		0
				(ii)	Whether such income accumulated ceases to remain invested or denseited in		
	-			(i)	Whether income accumulated is applied for the purposes other than about 11	0.5	0
			(b)		the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the of such deemed income?	f /No	0
	33	3.	,,,		r the auditee has any deemed income referred to in sub-section (1B) of section 11 which is ble to tax @ 30 % under section 115BBI and the amount of such deemed income?	/No	0
			(a		under section 115BBI		0
	3.	2.			© [30- {31(xxiii) to 31(xxi)}]		0
	0.1	2		(xxi) Inco	ome accumulated or set apart for application to charitable or religious purposes or stated objects of extent it does not exceed 15 % of the income		995000
			-		ome accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 11		2921099
				(xix) Am	ount deemed to have been applied during the previous year under clause (2) of Explanation 1 to su	h saction (1) s	0
				(xviii) Tot	al allowable application $[31(y)+31(y)+31(y)] - (31(y)+31(y))$		0
			-	(xvii) An	plied for any purpose beyond the objects of the auditee y other disallowance (Please specify)		0
			-		plication outside India for which approval under proviso to clause (c) of sub-section (1) of section	11 has been obtained	0
			-		plication outside India for which approval under proviso to clause (c) of sub-section (1) of section		0
			-		and the field		
				+ ho	onation to any person other than any fund or institution or trust or any university or other education spital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) any trust or institution referred to in sections 11 or 12 of the Act	al institution or any	0
					me objects Onation to any person other than any fined existing		

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-			80G								_		
		(c)	1	(0) 01 (0	ation 1B to the on (2) of (2) of section (2) of section (2)	e third proviso to claudanation 1A to the third provisor 1A to the third provided the state of t	se (23C) of section of proviso to clau	on 10 in case ase (23C) of s	of violati section 10	on of read with	Amount :		orpus>
		(d)	Income o	chargeable un	der sub-section	(4) of section 11					Amount i	in Rs	
	36.	Detai	ils of capital	asset transfe	rred under sub-	-section (1A) of section	n 11						
t		(1)	Whether	a capital asse	t being propert	v held under trust - 1	11 0 1 1 1 1	or religious	/No		10		
Asse		(2)	Per pose I	5 danstelled	and the ner con	sideration for which it ed as per clause (a) of	in 4 C 10		2000		0		
Capital Asset				mount of suci	i decined appli	cation?			No		0		
Cal		(3)	Whether	a capital asset	being property	held under trust in p	art only for chari	table or	/No		0		
		(4)	THE HICE C	accined applie	cation is claime	the net consideration for the das per clause (b) of	or which it is tran	sferred?					
		Annli		mount of such	decined annin	allon/		or section 11	No		0		
		(A)	Income ac	cumulated un	ne following so	ources during the previous to clause (23C) of	ous year						
es			under sub-	-section (2) of	f section 11 du	ring any earlier previous	us year	+Electron (Rs.)	ic modes	Other that modes (I	an Electron Rs.)		l Amount (Rs. l schedule AC
ilt sources		(B)	Income de Explanation	emed to be ap on 1 to sub-sec	oplied in any prection (1) of sec	receding year under classicion 11 during any ear	ause (2) of rlier previous yea	1795801		0		179:	5801
5		(C)	Income of	earlier previo	us years up to	15% accumulated or se	et anart	472916					
	17.					- Francisco de Si	л арап	472916		0		4729	16
3		(D)			Co	rpus		0		0			
3												0	
		(E)			Borrow	ed fund		0		0			
		(-)										0	
		(F)			Any other (P	Please specify)		0		0		0	
38	3.	Details	of application	on resulting ir	n payment or cr	redit in excess of Rs. 5	O lolch dunin a						
		S.no	Name of	person	PAN	Amount of application (Rs.)	Moc	le of Applica	tion	person out o		ГDS	
1							modes	Other than Electronic modes		Whether an been deduct (Yes/No)	y TDS has	Section under which has bee deducte	TDS n
1													:a
	(i)				proviso to clause (23C							/No
			If yes in (i	i) specify the are applicable	reason why the	provisions of twenty	second proviso to	clause (23C) of section	on 10 or sub	o-section (1	0) of	
				- FF-itemo.		se (15) of section 2 is a							Na
	6	ii)	(p)	condition spec	cified in clau	se (a) of tenth proviso	to clause (23C)	of section 1	0 or sub-	clause (i) of	clause (b)	o f aud	No
	(11)	(c) c	condition spec	cified in claus	se (b) of tenth proviso							No
39.													
			(1) of section	12A have been	tieth proviso to clause violated	e (23C) of section	on 10 or sub	-clause (ii	i) of clause ((ba) of sub-	section	No
					ide computatio 3 previous year	n of income chargeable	e under twenty	second prov	iso to clau	use (23C) of	section 10	or sub-	
	(ii	ii)				India, for the objects	-641 ''						0
						india, for the objects	or the auditee,						1
			(c) E	xpenditure to	be disallowed								11 91

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				(i)	Expen the fin which	diture from the corpu- ancial year immediate income is being compu	s standing to the cre ly preceding the pro- ted	redit of the trust or institution evious year relevant to the as	n as on the end	of 0
				(ii)		diture from any loan or				
				(iii)	Deprec	ciation in respect of an a	asset acquisition of v	which has been claimed as appli	cation of income	0 n 0
				(iv)	Expend	ne or any other previous	year; and		or medine, i	11 0
			+	(v)	Capital	diture in the form of cor	itribution or donation	n to any person.		0
					Amoun	t disallowable under Ex	rolanation to 1			0
				(vi)		(200)	or section to read w	tion (10) of section 13 or Explain with sub-clause (ia) of clause (a)	of section 40	0
				(vii)	Amoun	t disallowable under E proviso to clause (23C)	xplanation to sub-sec of section 10 read w	ction (10) of section 13 or Explainth sub-sections 3 or 3A of sections 3 or 3A of section 3 or 3A of s	nation to twenty ion 40A	0
				(viii)	Any oth	er disallowance				
		- 5-5-		(ix)		penditure to be disallov	ved (i)±(i)±(ii)±(ii) (ii)	./.>/		0
			(d)	Income ch	chargeable	to tax under twenty-s	second proving to	elause (23C) of section 10 or		0
_	+	T.		of section	n 13 [a-b	+c(ix)}]	proviso to c	hause (23C) of section 10 or	sub-section (10)	0
		In case at	uditee is ap	proved und	nder second	l proviso to sub-section	(5) of section 80G, p	please provide the following det	oile	
5		1000	,	amount of och expendi	or expendit	ure incurred during the	previous year which	is of a religious nature and the	No	
Religious Purposes	40.	(u)						gas and the	140	0
us P		(b) To	otal income	of auditee	ee during th	ne previous year				((2222
igio		(c) Pe	ercentage o	fexpenditu	ture which	is of religious nature to	the total income [Ar	mount in (a)/(b)]		66333960
Rel										0
	41.	<refer no<="" th=""><th>ite^></th><th></th><th></th><th></th><th>person</th><th>person, if allotted</th><th>person</th><th>column (1) specify the</th></refer>	ite^>				person	person, if allotted	person	column (1) specify the
					4					amount of contribution made to the auditee
	42.	Details of	transactio	ns referred	ed to in sec	otion 13 (2)				amount of contribution
	42.	Details of Whether ar	transaction	ns referred	ed to in sec	etion 13 (2)				amount of contribution
	42. (a)	Whether ar previous ye	ny part of the ear without	ne income o either adeq	or propert equate secu	y of the auditee is, or co arity or adequate interest	or botti	any specified person for any pe		amount of contribution
	(a) (b)	Whether ar previous ye Whether an for any peri	ny part of the ear without ny land, bui iod during	ne income of either adeq lding or oth the previous	e or propert equate secu other proper ous year wit	y of the auditee is, or courity or adequate interest try of the auditee is, or whout charging adequate	continues to be, made	e available for the use of any sp	ecified person,	amount of contribution made to the auditee
	(a) (b)	Whether an for any peri	ny part of the ear without ny land, bui lod during to y amount is f the trust of ly paid for	ne income of either adeq lding or oth the previous s paid by we or institution such service	e or propert equate secundates proper outher proper ous year with way of sala from for serv- rices;	y of the auditee is, or courity or adequate interest rty of the auditee is, or a chout charging adequate rty, allowance or otherway, allowance by that pe	continues to be, made rent or other compet rise during the previous	e available for the use of any sp nsation; bus year to any specified person and the amount so paid is in ex	ecified person, out of the cess of what may	amount of contribution made to the auditee No No
	(a) (b)	Whether an for any peri	ny part of the ear without ny land, bui lod during to y amount is f the trust of ly paid for	ne income of either adeq lding or oth the previous s paid by we or institution such service	e or propert equate secundates proper outher proper ous year with way of sala from for serv- rices;	y of the auditee is, or courity or adequate interest rty of the auditee is, or a chout charging adequate rty, allowance or otherway, allowance by that pe	continues to be, made rent or other compet rise during the previous	e available for the use of any sp nsation;	ecified person, out of the cess of what may	amount of contribution made to the auditee No No
	(a) (b) (c) (d)	Whether an for any period be reasonab Whether the or other con	ay part of the ar without by land, built od during the trust of the trust of ly paid for a services on pensation;	ne income of either adequation of the previous spaid by we institution such service of the auditor the auditor of the auditor	other proper way of sala on for serv- rices;	y of the auditee is, or courity or adequate interest rty of the auditee is, or a chout charging adequate ary, allowance or otherwices rendered by that pe de available to any spec	continues to be, made rent or other competer rise during the previous rson to such auditee cified person during to	e available for the use of any sp nsation; bus year to any specified person and the amount so paid is in ex	out of the cess of what may	amount of contribution made to the auditee No No
	(a) (b) (c) (d) V (c)	Whether an for any period be reasonab Whether the or other con Whether any previous years.	ay part of the ar without by land, builted during by amount in the trust of the trust of the trust of the paid for a services of appensation; a share, securifor consideration, securifor consideration, and the paid for the paid	ne income of either adequation of the previous spaid by we institution such service of the auditor of the audit	or property equate secu- other proper ous year with way of sala on for serv- rices; litee are ma- ther property which is mo	y of the auditee is, or courity or adequate interest rity of the auditee is, or chout charging adequate ary, allowance or otherwices rendered by that pe de available to any spec- ty is purchased by or on ore than adequate;	continues to be, madi- rent or other comper- rise during the previorson to such auditee cified person during to behalf of the audite	e available for the use of any sp nsation; ous year to any specified person and the amount so paid is in ex the previous year without adequ	out of the cess of what may atte remuneration	amount of contribution made to the auditee No No No
	(a) (b) (c) (d) V (d) V (d) V	Whether an for any period whether an resources of be reasonab whether the or other com whether any previous year. Whether any previous year. Whether any consideration whether any consideration.	ay part of the ar without ay land, built od during the trust of the tr	ne income of either adequation of the previous spaid by we or institution such service of the auditor of the au	e or property equate security equate security equate security equate security equate security way of salar on for services; equate are maintenance are maintenance are maintenance equate; equate equate; equate equate; equate equate; equate equate equate; equate equate equate; equate equate equate equate equate; equate equat	y of the auditee is, or corrity or adequate interest rity of the auditee is, or chout charging adequate ary, allowance or otherwices rendered by that pe de available to any spect ty is purchased by or on are than adequate; by is sold by or on behalt	continues to be, maderent or other compensive during the previous on to such auditee cified person during the behalf of the auditee for the auditee to an expression of the expres	e available for the use of any spensation; ous year to any specified person and the amount so paid is in exthe previous year without adequate from any specified person do	out of the cess of what may late remuneration Nuring the	amount of contribution made to the auditee No No No No No

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43	- Peerine	Violation		
	Whether	the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause		
	(23C) of	12AB and the amount of such violation	No	0
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.		
		whether the auditee has income from profits and gains of the	No	0
	(b)	to the attainment of its objectives.	l No	0
	(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	c. No	0
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) S		
	(e)	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.		0
	(6)	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.	l No	0
		was registered.	140	o a
	(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	0
44.	Whether th	ere is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or (6) of section 11 in respect of any asset acquisition of which keeps		
	amount of s	uch depreciation?	No	0
45.	In view of	provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify		
	thereof] dur	ing the previous year and the amount of such claim?	No	0
46.	Whether th	e auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in		
40.		o primary and	No	0
47.	Whether the	auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in	A.I.	
47.	previous year	r? transactions relating to one event or occasion from a person during the	/No	0
48.	whether the section 2697	auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in , during the previous year?	No	0
	Whether the	auditee in remind at 1.1		
49.	, neuter the	auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	0
,				

UDIN:- 23059388BGXVYV3561

Schedules to fill as may be applicable < refer to instructions> Form 10B Schedule Corpus: Details of Corpus



c !	e Int App: D Name of th person to	etails of incom Taxpayer Identificat		Amount of remittance out of India	Amount of remittance outside India	Charitable of religious pur for which	or Count	ry of ation	Whether applie for promoting international w	A	f approval	for appl	ication outs	
Openir	ng balance st April of the	Loan and born taken for appl towards object during the pre	owings ications tives	Applied for the trust or the previou	the objects of institution during s year	loan or borr	owing revious year earlier not claimed in if such fulfilled the required)	Financi (4) was	al year in which applied earlier	loan or	epayment of borrowing the previous n Rs.)	Closing 31st Mar (1+2-6=		on
Total	corpus	ils of Loan and	9815 9815	100			14377 14377							
Sched contri	lule FC; Deta	foreign of foreign of during the	Amou	nt of for	eign contributi previous years (I	on in Rs.)	Details of year Amount In		application from	such con	stribution duri	ng the prev	rious	
(i) at recei after 01.04	ved on or													
rece the or re place und (b) of	presenting pations eived for renovation epair of sees notified ere 80G(2) on or after 14.2020										Yes/ No	Yes/ No	Yes/ No	Yes No



Schedule 2	269T: Detail	s of repayment	of any amount be	ing loan or deposi	it or any :	specified adva	nce excee	ding the	limit sp	ecified in secti	on 269T,	during the previous	is year?
A AM													
	Detai	ls of Payee				Details of T	ransaction					Mode of Re	19Vment
S.No 1		N, if Add	Loan or deposit or specified advance		of receip [by ch Bank of of electr system t	specify mode pt neque or draft or use ronic clearing through a count or any	Whether Account if by che bank draf	payee, s	Whether Squared	1. Marchitta	m amoun		whether accor payee if by cheque or bank draft?
Schedule TI	DS/TCS												
Tax Deducti and Collecti Account Number (TA	ion	Nature of payment	Total amount or payment or receipt of the nature specified i column (3)	tax was required	d to be llected	Total amount which tax wa deducted or collected at specified rate ou	colle	mount of deducted ected out	or of (6)	Total amount or tax was deducted collected at less specified rate of (7)	ed or	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out o.
(1)	(2)	(3)	(4)	(5)		(6)		(7)	+	(8)		(9)	and (8)
CHV00141	B 194.	Prof Fee	2471371	2471371		2471371		247137		0		0	
hedule St	tatement of	TDS/TCS	LEADING T		SCHOOL STREET	Name and Address of the Owner, where						V	0
Tax deduce account no	ction and co umber (TAN	llection	Type of Form	Due date for furnishing		Date of fur furnished	rnishing,	if		Whether the contains infor	mation	nt of tax deducted about all transaction and to be reported	or collected
	(1)		(2)	(3)		((4)	_				5	
	CHV001411		26Q Q1	31.07.2022		23.0	7.2022		-		_	yes	
	CHV001411 CHV001411		26Q Q2	30.11.2022		15.10	0.2022					yes	
	CHV001411		26q Q3	31.01.2023		10.0	1.2023					yes	
	erest on TI		26Q Q4	31.05.2023		28.04	1.2023					yes	
		ion account no	2060	unt of interest un	nder sect	ion 201(1A) (or	Amou	unt paid	d out of	Date o	f payment Dd/mn	1/уууу
00141F			(2)					(3)	(-)		(4)		
tes to For			Nil					Nil			Nil		

Notes to Form 10B

- Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act shall be referred as "auditee" in this form; (2)
- Any person referred to in sub-section (3) of section 13 shall be referred as specified person in this form;
- *In serial number 6, provide the address which has been decided by the management by way of a resolution and which has been intimated to (3) the jurisdictional Assessing Officer in writing within seven days of such resolution as per the proviso to sub-rule (3) of rule 17AA;
- **In serial number 9, for the section under which registered or provisionally registered or approved or provisionally approved one of the following codes shall be selected (details of all the registration/provisional registration or approval or provisional approval or notification which are valid during the previous year should be provided, however where the auditee has got the registration or approval, after provisional registration or approval the details of provisional registration

No	Section	
(1)	Clause (a) of sub-section (1) of section 12AB of the Act	Code
(2)	Clause (b) of sub-section (1) of section 12AB of the Act	1
(3)	Clause (c) of sub-section (1) of section 12AB of the Act	2
(4)	Clause (i) of second proviso to clause (23C) of section 10 of the Act	3
(5)	Clause (ii) of second proviso to clause (23C) of section 10 of the Act	4
(6)	Clause (iii) of second proviso to clause (23C) of section 10 of the Act	5
(7)	Clause (ii) of sub-section (1) of Section 35 of the Act	6
(8)	Clause (iia) of sub-section (1) of Section 35 of the Act	7
	() seed to the Act	8



VIKAS SAHYOG KENDRA

Semartand, (Birsanagar), Sahpur, Palamau

Consolidated Balance Sheet as on 31st March 2023

Liability	Amount	Assets		Amount
GENERAL FUND Opening Balance 25,92,139 Add: Excess of Income over Expennditure as per I&E A/c 9,49,621		FIXED ASSETS (As per Annexure "A" Annex CURRENT ASSETS LOANS AND ADVANCES	red)	4,77,914.57
Honorarium Payable (RDD CFP) TDS Payable (RDD CFP) EPF Payable Contingency Payable (RDD CFP) Rohini Stationary (RDD CFP) Audit Fee Payable Ability For Expenses -PSA b/f 5,126 -PSI -IGSS Suposhan b/f 67,147. Gen. Utilization A/c Liability Jawahar Mehta (Gen. Utilization) Vijay Tigga (Gen . Utilization) Staff Advance/ Imperest -BRLF LC M Singh -RDD CFP Project	47,426.00 26,893.00 22,126.00 2,000.00 30,000.00 78 72,273.78 11,635.00 2,395.00 9,801.00 1,000.00 79,068.00	Security Deposit (Telephone) Sec. Dep. For Gas Connection Security Deposit Elec (APF -S Adv Vijay Tigga (RDD CFP) Adv Vijay Tigga APP SGSG Adv Gen. Utilization a/c (M S CASH & BANK BALANCE Cash-In-Hand (FCRA) Cash-In-Hand HDFC (RDD CFT) JRGB (APF SGSG SBI Baz. Br. (CFT) SBI Baz. Br. (IGP/Main) ICICI Gen Utilization ICICI BRLF L SBI Baz. Br. (FCRA) ICICI Bank (BRLF)	n b/f GGSG)	500.00 1,700.00 11,640.00 22,926.00 51,093.00 11,556.00
	44,93,437.89			44,93,437.89

In terms of our report of even date annexed herewith

Place: Daltonganj

Date: 12th day of September 2023

UDIN:- 23059388BGXVYV3561

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अध्यक्ष विकास सहयोग केन्द्र For Rajesh Brij Mohan & Co.

(Chartered Accountants)

Rajesh Kumar Agrawal (Proprietor)

VIKAS SAHYOG KENDRA Semartand,(Birsanagar),Sahpur, Palamau

Consolidated Income & Expenditure A/c for the Year ended 31st March 2023

Expenditure	Amount	Income	Amount
			- I amount
To Azim Premji Foundation SGSG (As per Annexure 1) " Phia Foundation Exp.	44,57,997.30	By Membership Fees Bank Interest Genneral Fund,BRLF,PSI FC Fund A/c 9.815.00	1,980.00
" RDD Govt of Jharkhand CFT Project " PSI Expenses	9,99,338.00	-Gen. Utiliz. 1,483.00	
General Fund Exp. Bank ChargesGen. Utilization Fund Exp.	18,900.00 30,000.00	-APF ,Phia RDD 82,798.00 " Grant Recd. From RDD Govt. of Jharkhand CFT Project	1,42,112.00 2,50,085.00
" Misc Exp. FC	14,377.00	" Grant From Phia Foundation ND " Grant /Consultancy Received PSI -APPI 20,000.00	36,085.00
" Audit Fee	30,000.00	" Grant From -Azim Premji Fousndation (SGSG)	45,008.00 61,32,000.00
" Depreciation	91,156.00	" Interest on TDS Refund	1,620.00
" Excess of Income over Expenditure trfd. To General Fund	9,49,621.70	" Liability no Longer Required W/off -Motor Bike Security 9,500.00 -Laptop Security 15,000.00	24,500.00
	66,33,390.00		66,33,390.00

In terms of our report of even date annexed herewith

.ce : Daltonganj

Date: 12th day of September 2023

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For Rajesh Brij Mohan & Co.

(Chartered Accountants)

Rajesh Kumar Agrawal

(Proprietor)



VIKAS SAHYOG KENDRA

Semartand, (Birsanagar), Sahpur, Palamau

Consolidated Receipt & Payment A/c for the Year ended 31st March 2023

Receipt	Amount	Payment	Amount
To Opening Balance			- I amount
Cash-In-Hand (FCRA)		By Azim Premji Foundation SGSG	44,57,997.30
Cash-In-Hand 5,280.00		(As per Annexure 1)	11,57,557.50
SBI Baz. Br. (CFT) 2,457.00		" Phia Foundation Exp.	42,000.00
SBI Baz. Br. (IGP/Main) 17,42,108.11		" RDD Govt of Jharkhand CFT Project	2,25,859.00
ICICI Gen Utilization 1,42,911.40		" PSI Expenses	18,900.00
ICICI BRLF L 10,456.00		" General Fund Exp. Bank Charges	10,700.00
SBI Baz. Br. (FCRA) 3,65,217.03		" Gen. Utilization Fund Exp.	30,000.00
ICICI Bank (BRLF) 288.08	22,68,717.62	" Misc Exp. FC	14,377.00
" M 1 1: P			
" Membership Fees	1,980.00	" Adv Vijay Tigga (RDD CFT)	22,926.00
" Bank Interest			
-Genneral Fund,BRLF,PSI 48,016.00 -FC Fund A/c 9.815.00		" Audit Fee Payable	25,000.00
1,100.00		Fixed Assets (APF SGSG)	
-APF ,Phia RDD 82,798.00	1,42,112.00	-Laptop 70,00	0.00
" Grant Recd. From RDD Govt. of Jharkhand	2,50,085.00	-Pico Projector 61,80	0.00 1,31,800.00
CFT Project		" Security Deposit (APF -SGSG)	11,640.00
" Grant From Phia Foundation ND	36,085.00	Vijay Tigga	51,093.00
" Grant /Consultancy Received PSI	-	By Closing Balance	
-APPI 20,000.00		Cash-In-Hand (FCRA)	
-Donation 25,008.00	45,008.00	Cash-In-Hand 7,26	0.00
" Grant From		HDFC (RDD CFT) 1,53	1.00
-Azim Premji Fousndation (SGSG)	61,32,000.00	JRGB (APF SGSG 16,13,129	
" Interest on TDS Refund	1,620.00	SBI Baz. Br. (CFT) 28,824	
" Staff Advance/ Imperest		SBI Baz. Br. (IGP/Main) 17,89,624	
-BRLF LC M Singh	1000	ICICI Gen Utilization 1,14,394	
" Tds Refund	18,000.00	10101-1	2.00
" TDS Payable	24,200.00	SBI Baz. Br. (FCRA) 3,60,647	
" EPF Payable	26,893.00		5.08 39,16,108.32
	89,47,700.62		89,47,700.62

In terms of our report of even date annexed herewith

Place: Daltonganj

Date: 12th day of September 2023

UDIN:- 23059388BGXVYV3561

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countant.

(Chartered Accountants)

For Rajesh Brij Mohan & Co.

Rajesh Kumar Agrawal (Proprietor)

VIKAS SAHYOG KENDRA Semartand,(Birsanagar),Sahpur, Palamau

Annexure "A"

Details of Fixed Assets and depreciation for the year ended 31st March 2023

S.	Particulars	Rate of Dep.	W.D.V as on	Addition/	Total	Depreciation	W.D.V as on
No.		(%)	01.04.2022	Deduction dr.	0.000	allowable	31.03.2023
1	M			the year		unowabic	31.03.2023
1 2	Motor Cycle (GSA)	15%	7,474.27	-	7,474.27	1,121.00	6,353.27
3	Generator (GSA Prog.)	15%	4,394.67	-	4,394.67	659.00	0,000.27
4	Motor Cycle (02) (PINREGA)	15%	10,583.35	-1	10,583.35	1,587.00	
5	Almira (CAUK- SLEGE)	10%	8,870.00	-	8,870.00	887.00	
6	Lap- Top Computer (CAUK-SLEGE) Motor Bike (CAUK-SLEGE)	25%	3,714.00	-	3,714.00	928.00	The state of the s
7	Table (CAUK-SLEGE)	15%	33,318.00	=	33,318.00	4,997.00	
8	Camera (Ca UK SLEG)	10%	6,136.00	-	6,136.00	614.00	5,522.00
9	LCD Projector(Ca Uk SLEG)01.06.11	15%	3,947.00	-	3,947.00	592.00	3,355.00
10	Laptop Feb/Mar12 (FFNY-RRL)	15% 25%	9,607.00	-	9,607.00	1,441.00	8,166.00
11	Motor Bike Mar.12(FFNY-RRL)	15%	2,414.00	-	2,414.00	603.00	1,811.00
12	Generator Set Feb.12(FFNY-RRL)	15%	9,683.00	-	9,683.00	1,452.00	8,231.00
13	Motor Cycle	15%	8,194.00		8,194.00	1,229.00	6,965.00
14	Motor Cycle 17/09/12(HIVOS-RRA)	15%	1,512.73	•	1,512.73	227.00	-,
	Inverter 28.11.12 (AA-PSA)	15%	9,761.90	-	9,761.90	1,464.00	8,297.90
	Digital Camera 30/11/12(AA-PSA)	15%	920.90	-	920.90	138.00	782.90
	Book Self 28/11/12(AA-PSA)	10%	2,111.00		2,111.00	317.00	1,794.00
	laptop Screen Touch (AAA - IAIGSE)	25%	2,134.00 4,125.00		2,134.00	213.00	1,921.00
19	TVSMotorBike(02 Nos.)(AAA-PSA	15%	15,688.00		4,125.00	1,031.00	3,094.00
	Laptop dtd 26.04.13 (AA SCC)	25%	2,463,75		15,688.00	2,353.00	13,335.00
	Motorcycle dtd 31.03.14 (AA-PSA)	15%	15,143.00		2,463.75	616.00	1,847.75
	Motorcycle dtd 31.03.14 (AA-IAIGSE)	15%	15,144.00		15,143.00	2,271.00	12,872.00
	Motor Bike dt 29.12.14 HIVOS RRAF New	15%	34,855.00		15,144.00	2,272.00	12,872.00
	RO & Gas Stove) dt Dec 14 AAA IAIGSE	10%			34,855.00	5,228.00	29,627.00
	Almirah dt. Dec. 14 AAA- IAIGSE		9,041.00		9,041.00	904.00	8,137.00
- 1		10%	3,444.00	-	3,444.00	344.00	3,100.00
	Printer/Scanner Dec. 14 AAA -IAIGSE	25%	1,268.00	-	1,268.00	317.00	951.00
	Motor Bike dt 31.12.14 Pacs Fishry	15%	17,434.00	-	17,434.00	2,615.00	14,819.00
4	Digital Camera dt 09.08.14 Pacs Fish	15%	3,433.00		3,433.00	515.00	2,918.00
29 I	Laptop dt 09.08.14	15%	7,597.00		7,597.00	1,140.00	
30 F	Furniture & Fixture Pacs Fishry	10%	13,409.00		13,409.00		6,457.00
31	Office Furniture & Equipment- BRLF	10%	49,104.00			1,341.00	12,068.00
	Solar Plate , Batteries & Inv BRLF	15%	18,820.00		49,104.00	4,910.00	44,194.00
	aptop & Computer - BRLF	25%			18,820.00	2,823.00	15,997.00
		100	42,704.00	-	42,704.00	10,676.00	32,028.00
	Motor Cycle dtd 18.09.18 BRLF FC	15%	35,098.00	-	35,098.00	5,265.00	29,833.00
	aptop & Computer 30.06 BRLF FC	25%	23,724.00	-	23,724.00	5,931.00	17,793.00
	aptop (APF SGSG)	25%	-	70,000.00	70,000.00	17,500.00	52,500.00
37 P	Pico Projector (APF - SGSG)	15%	-	61,800.00	61,800.00	4,635.00	57,165.00
					/ - / / / / / / / / / / / -	1,000.00	57,105.00
	Total		4,37,270.57	1,31,800.00	5,69,070.57	91,156.00	477.014.55
				,,,	5,07,070.57	71,130.00	4,77,914.57





