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 2024 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 the Annexure are true and correct subject to following observations or qualifications, if any-

(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 2024, 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 2024.

Subject to the following observations/qualifications-

- (a).....

The prescribed particulars are annexed here to.

We 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

Place: Daltonganj

Date: 12th day of August 2024 UDIN:- 24059388BKFEVK3398

Chartered Accountants ajesh Kumar Agrawal (M. No. 059388)

For Rajesh Brij Mohan & Co. Chartered Accountants)

1	. 7							XURE						
	1.	PAN of the auditee				Statem	ent of	fpartice		A T		V 2 9	0 1	P P
	2.	Name of the audited	•										0 1	
ails	3.	Assessment Year Previous Year												
Det	14.	Previous Year						0	1 0 4	2 0	2	3	,	
Basic Details								То						
m								3	1 0 3	2 0	2	4		
	5.	Registered Address Other addresses, if a						Sema	ırtar, Birsana	nger, Shahpur, Ch			and) 822110	0
=	7.	Type of the auditee	ірріїсавіе					N/A						
Legal	8.		is established under an	instrument)		-	Yes	у					
	9.		on/provisional registration			onal approval or notific	cation o	f the audit	tee under the In	come-tay Act				
Registration Details		Section under which	registered/provisionally	y registered	Date	of			tion/Approval/		Autho	ority granting	Date fro	om which
De		or approved/ provis- /notified (refer note				on/provisional registra roval/ provisionally	tion		Registration	No. (URN), if	regist	ration/provisi onal	registration//	
ation						notification		available			100000000000000000000000000000000000000	ration or val/provisiona l		approval/provi sional ification is effective
ristra					(dd/mm/y	ууу)						val or notification	n (dd/mm/yyyy	()
Reg														
			(1)			(2)			(3	5)		(4)		(5)
			12A(1)((ac)(i)			28.05.2021				01PE20198		PCIT/CIT	(01/04/2022
	10.	(a) Details of all the	Author (s)/ Founder (s)/	Settlor (s)/7	Trustee (s)/	Members of society/	Vember	rs of the G	overning Coun	cil/ Director (s)/ share	eholders	holding 5% or more	of shareholdin	op / Office Bearer (s) o
			me during the previous	Percenta										6, - mar boarer (5) o
			refer note#>		lding in cas	Unique ldentification	ld Co	refer	Address			her there is any chan		If yes, specify the
		(1)	(2)		(3)	(4)		(5)		(6)	during	g previous year of au (7)	idit	change (8)
		Jawahar Mehta	Founder			AHYPM9754A		2		nagar ,P.O Sahpur ,		NO		(6)
									P.S Chain Jharkhand-	pur, DistPalamau				
									822110					
		Ashrita Tirkey	Founder			AUDTAASOO	-	_						
		1	1 ounder			AJIPT4458Q		2		o-Bargarh , PS- Dist -Garhw		NO		
									a , Jharkhan					
									822125					
		Muneshwar Singh	Office Bearer			GHQPS7825J		9		, P.OCharain, P.S		NO		
									(Jharkhand)	, Dist - Palamu 822113				
									(
		Suchita Minj	Office Bearer			BCYPM3199M		9		on, P.OChatakpur,		NO		-
									P.SMahuad (Jharkhand)	dand, Dist -Latehar,				
									(Sharkhand)	022119				
sut		Umesh Prasad Singl	Office Bearer			CPVPS3771A		9	Vill-Kechki,	P.OSaraidih, P.S		NO		-
Management									Barwadih, D					
amag		Rejeev Ranjan	Member	-		AJCPR5863M	_	5	Jharkhand-8	The state of the s				
Z			- Included			AJCI KJ80JM		,	Chainpur, D	r, P.OShahpur, P.S ist -Palamu.		NO		
									Jharkhand-8					
		Dharampal Minz	000 - P											
		Duarampai Winz	Office Bearer			CABPM0928G		9	Vill Birsan	agar ,P.O Sahpur , ur, Dist -Palamau		yes		
									Jharkhand-	ur, Disti alamau				
									822110					
		Indu Devi	Member			FEWEDDAIAG								
		man ben	Welliber			FEWPD9139G		5		P.OCharain, P.S Dist Palamu		NO		
-									(Jharkhand) 8					
		(b) In case if any of the	e persons (as mentioned	in row 10(a	a)] is not an	individual, then provi	de the f	following	details of the n	atural persons who a	re benefi	cial owners (5% or n	nore) of such n	erson at any time
		during the previous ye	di										nore, or such p	croon at any time
		SI No.	Name	Unique Identifica	tion	ID code < refer note##>	Addres	SS		ual person [as			Whether there	
				Number		Tester moterna				row no 10(a)] in cial ownership held	ownersl		is any change during	change
													previous year	
													of audit Yes/No	
											- 1			
		(1)	(2)	(3)	(4)		(5)		(6)		(7)	(8)	(9)
	11.	Objects of the auditee										Relief of Poor, Ad	vancement of a	
												general public utili	ity	
1	12.	(i) Whether the aud	itee, being a trust or inst	itution refer	rred to in se	ection 11 or 12, has add	opted or	r undertak	en modification	of the objects which	do not	no		
			onditions of registration											
			hish following information had period in modification adoption		AVVVA							1		
	-	(B) Whether a	n application for registra	ation has be	en made in	the prescribed form a	nd man	ner within	the etinulated	pariod of thirty days	Samuella.	V - 21		
cts		date of sar	d adoption or modificati	on, as per s	ub-clause (v) of clause (ac) of sub	-section	n (1) of se	ction 12A.	period of unity days f	iom the	Yes/No		
Objects														
0		(C) If yes prov	ide the following details	s regarding	application	for registration under	sub-cla	use (v) of	clause (ac) of s	ub-section (1) of sect	ion 12A	-	BRIJM	
				All Land								1	PLION	242
			S No		Date of		istration	in pursua	ance of	Date of Registration	or cance	llation based 647	URN of such	registration
					Applica	atio n application				such application		RAZ		100
						(Pan Jing)		n.	-	/ 11/			Charter	ed S
100						(Pending/ granted/Regi	stration	Regist		(dd/mm/yyyy)		* \ '	Accounta	ints
												(E)	1)	13/
														13
												1 /	PANJ (MED	MINA
												the	INIEL	

G	13.	(i)	Where the whether acti	auditee have	as been gra	nnted provision d during the pro-	al registration or	provisional	approval,	No	0					-
ies		(ii)	If yes in 13	(i), date o	f commence	ment of activiti	es es			-	T			_		
Commencement of activities		(iii)	If the answe clause (ac) of	r to 13(i) i	s yes, wheth	ner application section 12A or a	for registration und	er section s	ub-clause (iii) of lause (iii) of the	No	0		Η,			L
ment o		(iv)	If yes in 13(iii) above,	provide the	e following deta	ails regarding ann	lication for i	registration unde	r sect	ion	sub-c	lause (ii	i) of cl	ause	e
mence			S.No	Date o	ection 12A	ог аррисации	for approval under	clause (iii)	of the first provis	so to	cla	use (23	BC) of se	ection		
Com			3,40	Applie		application	istration in pursua	ance to	Date of Registra based on such a				ion	URN of su regis	ch	
other	14.	(i)	Whether the and manner a	books of a	account and	other document	ts have been kept a rule 17AA by the a	ınd maintain	ed in the form	yes	S					
s and		(ii)					int and other docui									
ount		S.	Nature			naintained in a			ned at any plac				Territor I			
s of acco		No	of Books of Account	er maintai	computer (Yes/No)	system,	maintained at registered office	the registe	red place		her	than		of a		1
Details of Proceeds and other documents and other documents have been maintained			<refer Note\$\$></refer 	ned by the auditee (Yes/N o)			(Yes/No)	Address of such Place	decision by imanageme nt to keep account at such place	Date intima Asses Office books account kept blace	singer nts at	that of are such under	f			
Ccta		(1)	(2)	(0)								o sub- of rule				
	-	(1)	(2) Cash Book	(3) yes		(4)	(5)	(6)	(7)		(8)			(9)		
		2	Ledger	ves		ves	yes	NA NA						yes		
		3	Bank Book	yes		/es	yes	NA						yes		
		4	Journal	yes		/es	yes	NA			-			yes	_	
of General Public Utility		(B) (C) (D)	If yes, Wheth of actu Wheth busine	then percenter such activated all carrying ter there is so for any	siness referr entage of rec tivity in the g out of such any activity consideration	ed to in proviso ceipt from such nature of trade, a advancement of rendering are on as referred to	the auditee which to clause (15) of a activity vis-à-vis to commerce or busi of any other object my service in relatic in proviso to clau activity vis-à-vis to	section 2? otal receipts iness is under of general points any tra	rtaken in the cou	1	9 N	NA NA NA NA	`			
Advcement of		(F)	Wheth	er such ac	tivity of rene	dering service i	s undertaken in the general public utili	course of a	ctual carrying ou	t		NA NA	1			
milCe	16.	If 'A' or	'D' in 15 is Y	es, the agg	gregate annu	al receipts from	such activities in	respect of th	at project/institu	tion .	, N.	A		-		-
Ad		S.No	Name of	Project/ In	stitution	Amount of ag	gregate annual rece	eipts from ac	tivities referred	in 15/	A a	nd 15D	(In Rs.)		
		Total									_					1
0()		(i) (ii)					ing as referred to in		(4) of section 1	1	N	0				1
akın		(11)			the followin siness Unde		business undertaki	ng:								
מכות				siness Cod		ataking					IA					
business Ondertaking	17.		(c) Wi	hether sepa efer note^>	arate books		e been maintained				N.	A				_
Dusiii			the	total inco	me of the au	iditee as per su	or the previous year ab-section (4) of sec	ction 11			0					-
	18.	(0)	tota	al income	of the audite	e as per sub-s	or the previous year section (4) of section	on 11		he	0					•
	10.	(i)	seventh pre	oviso to C	lause (23C)	ome being profit of section 10 of details of such	ts and gains from or sub-section (4A)	any business of section I	as referred in 1, as the case		No					-
cts		(II)		ture of Bus		details of such	ousiness:			_	_	s/No				
Objects				siness Cod						N.						
0						of account have	been maintained fe	or the busine	ess <refer note^=""></refer>	N.	A NA					_
1500			(d) Wh	ether the b	ousiness is in	icidental to the	attainment of the o	bioata af the	auditae		NA				-	P
							ig the previous year	objects of the	auditee							

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		S No	Name	of the	TAN of	Amount on	Amount of tax	Castle	d	IC-1 2:				1	
The oil receipts			deduct		deductor	which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section which has b deducted source	tax een	Category of incom 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.)	which is	unt have
		(1)	(:	2)	(3)	(4)	(5)	((5)	(7)	(8)	(9)	(10)	-	(11)
-		1											(1-7)		(11)
	20.	Whether	the provis	ions of	twenty seci	and provise to el	ouse (23C) of a	pation 1/	0 00 000	o-section (10) of s					
1	21.	Whether	auditee ha	s filed	Form No. 1	0BD for the prev	ione year < If	No then	alsia ta	section (10) of s	ection 13 are a	pplicable.		No	
-	22.	Total Si	ım of dona	tions re	enorted in F	orm No. 10BD fi	uniched by the	auditee	skip to	10W 23 >				Yes	
+		Donation	is not repo	rted in	Form No 10	OBD /Not require	d to fill Form N	Ja 10DI	for the	previous year					1020873
		(i)	Donation	is recei	ived by fund	or trust or instit	ution of the au	ditaa wl	viols is	approved under o	1 0 0				
			section 8	UG											
		(ii)	(2) of sec	etion 80	s quantying 0G)	under clause (I	o) of sub-section	on (2) of:	hich qu section	alifies for deducti 80G or sub-clau	on under sections on under sections (iv) of claus	on 80G (other these (a) of sub-section	an ion		.1
			Donation	s recei	ved by fund	d or trust or instit	ution of the a	uditee	(a)	Cash donatio	ns exceeding	Rs. 2000			
		(iii)	section 8	0G an	sub-clause d which are	(iv) of clause (a not eligible unde	of sub-section ((2) of 5) of	(b)	Donations rec and institution or trust or any institutions or	ceived from otl n or from any f university or	ner charitable true und or institution other educational or other medical			
									(c)		cify the nature>	>			
2	23.	(iv)	Donations	s whiel	could not l	be reported in Fo	rm No 10BD d	na to no	(d)	Total (a)+(b)+ ibility of identific	-(c)				0
		(-)	rorm No	TORD				ac to not	ı-avana	omity of Identific	ation of donor	as required unde	er		317
		(v)	Donations	receiv	ved in kind								HARL		(
			Anonymo			red to in section									
			(a)	Amo	unt of anony	ymous donation r	ot taxable und	er section	n 115BI	BC on account of	applicability o	f clause (i) of sub)-		(
			(b)			vinous donation	not_taxable und	der sectio	on 115F	BBC on account o	familianhilitu	of alauss (s) of	-		
1		(vi)		sub-s	ection (2) o	f section 115BB0									0
1			(c)	Amo	unt of anon	ymous donation	not taxable und	der sectio	on 115E	BBC on account o	f applicability	of clause (b) of			0
1			(d)	sub-s	ection (2) o	f section 115BB0 s donations taxab	3								
			(e)		(a+b+c+d)	s donations taxac	ne (ii) 30 % unc	ier sectio	n 115B	BC					0
		(vii)				ition not part of F	Form No. 10RF)			<please s<="" td=""><td>panific de</td><td></td><td></td><td>0</td></please>	panific de			0
		(viii)							d) +23/	(iv)+23(v)+23(vi)	nature>	pecify the			0
L											(c) · 23(vii)]				317849
24						by the auditee dur			22+23(/iii)]					10526583
25	5.	Total fore	gn contribu	ition o	ut of the tota	al voluntary contr	ributions stated	in 24						-	9868.
						corpus (which ar		100					Amount in Rs.		
26	5.	(A) so	sub-section	eligibl n (1) o	e for exempt f section 11	otion under Expla	nation 1A to th	e third p	roviso t	otified under clause (23C) of	section 10 or	Explanation 3A	,		0.
1		(B) C	orpus dona 3C) eligibl	tions a e for ex	s referred to xemption an	in clause (d) of ad invested in mo	sub-section (1) des specified u	of section	on 11 or -section	Explanation 1 to (5) of section 11	the third provi	so to section 10			0.



to be	28.	institu	ition or	trust or any	ary contributions de university or other of serial number 24)	rived from propert educational institut	y held under trust ion or any hospita	referred to in l or other med	section 11 dical institu	or income tion (other	of fund or than the		15587	74.00
Income to be applied	29.				ndia which is eligibl								(0.00
	30.				plied in India by the			THE RESERVE TO STATE OF THE PARTY OF THE PAR					10682	2457.
	31.	-			xcluding application									
		(i)	Total	amount app	lied for charitable or	religious purposes	s in India during t	he previous	+Electron Rs)		Other than Electronic (Rs.)	Amoun	t in Rs.	
			(a)	Contributi	on or donation to ar	y other person dur	ring the previous y	ear	0		0	0		
			-	Object wis	se application other	than the application	n provided in (a)							7
				(1)	Religious	11	P (u)			T	-	Amoun	in Re	
				(11)	Relief of poor				6086902)	0	608690	Section 2015	-
				(111)	Education				0000702		0	Amoun		_
				(IV)	Medical relief							Amoun		_
	-			(V)	Yoga									
			(b)	(VI)		environment (incli	uding wetershade	forests and				Amoun		
	1		(0)	(**)	wildlife)	chvironiniem (men	duling watersheds,	Torests and				Amoun	. III KS.	
				(VII)	Preservation of	monuments or pla	ces or objects of a	rtistic or				Amoun	in Rs.	
					historic interest									
				(VIII)	Advancement of	f any other objects	of general public	utility				Amount	in Rs.	
				(IX)	Application wh	ich cannot be spec	ifically categorised	d under (I) to				Amoun	in Rs.	
				(X)	Total				6086902	2)	608690	2	
			(c)	Total appli	ication $[(a) + (b)(X)$				6086902)	608690	2	_
		(ii)	Detail	s of applicat	ion out of (i) (a) and	(i) (b) resulting in	payment in exce	ss of Rs. 50 la				y person		
Application of Income					to whom amount paid or credited	person	application (Rs)	+Electroni modes (Rs.		than	Total	Whether any T	and the second s	
pplicatic		(iii)	Amou	nt which wa	s not actually paid d	uring the previous	year lif included		(Rs.)			Yes/No Amount in	been dedu	
A	1													
		(iv)	200		aid during the previ or previous year	ous year which acc	crued during any e	arlier previou	is year but r	not claimed	as applicat	tion Amount in	Rs.	
		(v)	Total a	amount to be	allowed as applicat	ion [31(i)(c)- 31(ii	i) +31(iv)]					6086902		
		-	Bifurc	ation of app	lication in 31(v) int	o Revenue or Capi	tal					Amount in	Rs	
		(vi)	(a)	Revenue								6086902		_
			(b)	Capital								Amount in	Rs.	
		(vii)	100000000000000000000000000000000000000		or deposited back in that previous year.	corpus which was	applied during an	y preceding p	orevious yea	r and not c	laimed as	Amount in		
			Repay	ment of loan	or borrowing durin		r which was earlie	er applied and	not claimed	d as applica	ation during	g Amount in	Rs.	
					during that previous	year.					-	< fill Scheo	lule LB>	
					from application									
		(ix)			ble under thirteenth se (ia) of clause (a)		23C) of section 10	or Explanati	on 3 to sub-	- section (1) of section	11 0		
		(x)	Amou	nt disallowal	ble under thirteenth (3A) of section 40A		10(23C) or Explai	nation 3 to sul	b-section (1) of section	11 read w	ith ()		
		(xi)	medic	al institution	fund or institution referred to in sub- to in sections 11 or	clauses (iv), (v), (v	i) or (via) of clau							
		(xii)	medic	al institution	fund or institution referred to in sub - to in sections 11 or	clauses (iv), (v), (v	i) or (via) of clau						· ·	
												CHB	RIJMON	7

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				e objects		T
				ation to any person other than any fund or institution or trust or any university or other educational pital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) or trust or institution referred to in sections 11 or 12 of the Act	institution or any f section 10 of the Ad	0
		(xiv) App obta	lication outside India for which approval under proviso to clause (c) of sub-section (1) of section ined	I I has not been	0
		(xv) Appl	ication outside India for which approval under proviso to clause (c) of sub-section (1) of section	11 has been obtained	i o
			kvi) Appl	ied for any purpose beyond the objects of the auditee		0
			(vii) Any	other disallowance (Please specify)		0
			viii) Total	allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]		0
						2993186
				ne accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 11		0
	32.			ne accumulated or set apart for application to charitable or religious purposes or stated objects of tractent it does not exceed 15 % of the income	ust or institution to	1602369
_	J			[30- {31(xviii) to 31(xxi)}] under section 115BB[0
	1 30	(a)				0
	33.	()	Chargean	the auditee has any deemed income referred to in sub-section (1B) of section 11 which is le to tax @ 30 % under section 115BBI and the amount of such deemed income?	/No	0
		(b)	Joe Circle 1	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 f such deemed income?	/No	0
			(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	0
			(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	0
			(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 Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
			(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in subclause (iv) or sub-clause	Yes/No	0
		(c)	(i)	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10. 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	Yes/No	0
			(ii)	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	0
		(d)	tax @ 30 %	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
		(e)	Whether the clause (c) of	e auditee has made any application out of India which is not excluded from total income under f sub-section (1) of section 11	No ()
1	34.	Anonyi	nous donati	on which is chargeable to tax @ 30 % under section 115BBC		
1			Income	and a section HDDDC	C	
100	35.	(a)	Whether the	e auditee has any income chargeable under section 12(2) and the amount of such income.	res/No 0	
1		(b)	Income as p	er Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or section (1) of section 11 read with clause (b) of sub-section (2) of section	(d) of Explanation	MON

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		63	Income a	as per Explana	tion 1B to the	e third proviso to clause	(23C) of section	n 10 in case	of violation	on of	Amount in	n Rs	,
		(c)	clause (b	o) of sub-sectio	on (2) of section		proviso to claus	se (23C) of s	ection 10	read with	< Fill Sche	edule Corp	us>
	36.					(4) of section 11					Amount in	Rs.	
-	30.	(1)	S of capita	a capital asset	red under sub-	section (1A) of section y held under trust wholly	11				•		
set		(2)	purpose i	is transferred a	ind the net con	sideration for which it is	s transferred?		/No		0		
Capital Asset		(2)	Whether	deemed applic	cation is claime	ed as per clause (a) of su	b-section (1A)	of section 11	No		0		
pita		(3)	and the a	mount of such	deemed applie	cation? held under trust in par							
3		(5)	religious	purpose is trar	nsferred and th	e net consideration for	t only for charit	able or	/No		0		
		(4)	Whether	deemed applic	ation is claime	ed as per clause (b) of su	b-section (1A)	of section 11	No		0		
+		Applie	and the ar	mount of such	deemed applic	cation?							
		(A)	Income a	come out of the	der third prov	ources during the previous iso to clause (23C) of se	is year	Lin					
			under sub	-section (2) of	section 11 du	ring any earlier previous	year	+Electron (Rs.)	ic modes	Other th modes (an Electronic Rs.)		mount (Rs. chedule AC
3		(B)	Income de	semad to be an	onlind in any m	receding year under clau	(2)						
377		(6)	Explanation	on 1 to sub-sec	ction (1) of sec	receding year under clau ction 11 during any earl	ise (2) of	2921099		0		29210	99
					(,),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	mon 11 daring any carr	ici picvious yea			1			
		(C)	Income of	earlier previou	us vears un to	15% accumulated or set		005000					
		1		currer previo	us years up to	1370 accumulated of set	apart	995009		0		995009	
37	7.	(5)											
		(D)			Co	rpus		0		0		0	
		(E)			Borrow	ved fund		0		-0		0	
												0	
		(F)		- 1	Any other (I	Please specify)		0		0		0	-
												10	
38	3.	Details	of applicat	ion resulting in		redit in excess of Rs. 50	lakh during pre	evious year t	o a single	person out	of 37		
38	3.	Details S.no	of applicat	ion resulting ir	payment or c	Amount of		evious year t		person out		rds	
38	3.	Details S.no	of applicat	ion resulting in						person out		TDS	
38	3.	Details S.no	of applicat Name o	ion resulting ir		Amount of	Mod		ation		7		l Amou r
38	3.	Details S.no	of applicat Name o	ion resulting ir		Amount of	Mod	Other than	ation	Whether a	ny TDS has		Amou r
38	3.	Details S.no	of applicat Name o	ion resulting ir f person		Amount of	+Electroni c	de of Applic Other than	ation	Whether a	ny TDS has	Section under which TI	TDS
38	3.	Details S.no	Name o	ion resulting in		Amount of	+Electroni c	Other than	ation	Whether a	ny TDS has	Section under which TI has been	TDS
38	3.	Details S.no	of applicat Name o	ion resulting in		Amount of	+Electroni c	Other than	ation	Whether a	ny TDS has	Section under which TI	TDS
388		Details S.no	Name o	f person	PAN	Amount of application (Rs.)	+Electroni c modes	Other than Electronic modes	Total	Whether a been dedu (Yes/No)	ny TDS has	Section under which TI has been deducted	TDS
388		S.no	Name o	f person	PAN	Amount of	+Electroni c modes	Other than Electronic modes	Total	Whether a been dedu (Yes/No)	ny TDS has	Section under which TI has been deducted	TDS
388		S.no	Whether	r provisions of (i) specify the	twenty second reason why the	Amount of application (Rs.)	+Electroni c modes	Other than Electronic modes	Total	Whether a been dedu (Yes/No)	ny TDS has cted	Section under which TI has been deducted	TDS OS No
388		S.no	Whether If yes in section 1	r provisions of (i) specify the 13 are applicab	twenty second reason why thole?	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty s	+Electroni c modes	Other than Electronic modes	Total	Whether a been dedu (Yes/No)	ny TDS has cted	Section under which TI has been deducted	TDS
388		S.no	Whether If yes in section 1 (a)	r provisions of (i) specify the 13 are applicab Provision of	reason why thole?	Amount of application (Rs.) If proviso to clause (23C) The provisions of twenty so the provisions of the provisions of twenty so the provisions of the provisions	+Electroni c modes of section 10 c econd proviso t pplicable	Other than Electronic modes or sub-sectio o clause (23	Total In (10) of sect	Whether a been dedu (Yes/No)	ny TDS has cted are applicable ub-section (1	Section under which TI has been deducted	TDS No No
388		S.no	Whether If yes in section 1	r provisions of (i) specify the 3 are applicab Provision of condition spe	reason why thole?	Amount of application (Rs.) If proviso to clause (23C) The provisions of twenty so the provisions of the p	+Electroni c modes of section 10 c econd proviso t pplicable	Other than Electronic modes or sub-sectio o clause (23	Total In (10) of sect	Whether a been dedu (Yes/No)	ny TDS has cted are applicable ub-section (1	Section under which TI has been deducted	TDS No Na
38		(i)	Whether If yes in section 1 (a)	r provisions of (i) specify the 13 are applicab Provision of condition spe section (1) of condition spe	reason why the ble? proviso to clause edified in clause f section 12A be edified in clause the ble?	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so take (15) of section 2 is a use (a) of tenth proviso have been violated use (b) of tenth proviso take (b) of tenth provisory.	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C)	Other than Electronic modes or sub-section clause (23)	Total In (10) of sect Total	Whether a been dedu (Yes/No)	ny TDS has cted are applicable ab-section (1	Section under which TI has been deducted	TDS No Na No No
38		(i)	Whether If yes in section 1 (a) (b)	r provisions of (i) specify the 13 are applicable Provision of condition spection (1) of condition spection (1) of	reason why the sleep proviso to clause edified in clause frection 12A beginning to the section 12A frection 12A frection 12A	Amount of application (Rs.) If proviso to clause (23C) The provisions of twenty so the provisions of twenty so the provisions of the provision are been violated use (b) of tenth provisor have been violated	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C)	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub	Whether a been dedu (Yes/No) section 13 a ion 10 or su clause (i) occlause (ii)	ny TDS has cted are applicable ab-section (1 of clause (b)	Section under which TI has been deducted	No No No No
		(i)	Whether If yes in section 1 (a) (b)	r provisions of (i) specify the 3 are applicab Provision of condition spe section (1) of condition spe section (1) of	reason why the section 12A beging in classified in classified in classified in classified in two section 12A beging in two section 12A beging in two section 12A beging in two sections in the section in the	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so the provisions of twenty so the provision of tenth proviso have been violated use (b) of tenth proviso have been violated entieth proviso to clause entieth proviso to clause	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C)	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub	Whether a been dedu (Yes/No) section 13 a ion 10 or su clause (i) occlause (ii)	ny TDS has cted are applicable ab-section (1 of clause (b)	Section under which TI has been deducted	No No No No
		(i)	Whether If yes in section 1 (a) (b) (c) (d)	r provisions of (i) specify the 13 are applicable Provision of condition specific section (1) of condition specific section (1) of condition specific specific specific section (1) of se	reason why the section 12A have been 12A hav	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so the provisions of twenty so the provision of tenth proviso have been violated that the proviso the proviso the proviso the proviso the proviso the proviso to clause the proviso the pro	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C)	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (ii) co-clause (iii) of clause	ny TDS has cted are applicable ab-section (1) of clause (b) of clause (b)	Section under which TI has been deducted e? // O) of The of sub- // of sub- // -section N	No No No No
		(i)	Whether If yes in section (d) (d) If yes in section (r provisions of (i) specify the 3 are applicab Provision of condition spe section (1) of condition spe section (1) of condition spe (1) of section (i), please prov 10) of section	reason why the section 12A recified in class section 12A recified in two 12A have been	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so the provisions of twenty so the provision of tenth proviso have been violated use (b) of tenth proviso have been violated entieth proviso to clause en violated on of income chargeable on of income chargeable that the provision of the provision o	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C)	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (ii) co-clause (iii) of clause	ny TDS has cted are applicable ab-section (1) of clause (b) of clause (b)	Section under which TI has been deducted e? // O) of The of sub- // of sub- // -section N	No No No No
	4	(i)	Whether If yes in section I (a) (b) (c) (d) If yes in in the section I (a) (b) (c) (d)	r provisions of (i) specify the 3 are applicab Provision of condition spe section (1) of condition spe section (1) of condition spe (1) of section (i), please prov 10) of section	reason why the section 12A beging in twenty section 12A beging in twenty section 12A beging in twenty in 12A have beging in the interval in 12A have beging in the interval in 12A have beging in the interval in 12A have beging in 12A have	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so the provisions of twenty so the provision of tenth proviso have been violated use (b) of tenth proviso have been violated entieth proviso to clause en violated on of income chargeable on of income chargeable that the provision of the provision o	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C)	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (ii) co-clause (iii) of clause	ny TDS has cted are applicable ab-section (1 of clause (b) of clause (b of sub- of section 10	Section under which TI has been deducted e? // o) of I of sub-	No No No No
	4	(i)	Whether If yes in section (d) (d) If yes in section (r provisions of (i) specify the (3 are applicable) Provision of condition spection (1) of condition spection (1) of condition spection (1) of section (i), please provious provision of section lncome for the	reason why the second reason why the second reason why the second reason why the second reason reason reason why the reason reas	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so the provisions of twenty so the provision of tenth proviso the provision that the proviso to clause the proviso the proviso to clause the proviso to clause the proviso the proviso the proviso to clause the proviso the proviso the proviso to clause the proviso the proviso to clause the proviso the proviso the proviso to clause the proviso	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C) e (23C) of section to econd proviso t e under twenty	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (ii) co-clause (iii) of clause	ny TDS has cted are applicable ab-section (1 of clause (b) of clause (b of sub- of section 10	Section under which TI has been deducted e? // O) of The of sub- // of sub- // -section N	No No No No No
	4	(i)	Whether If yes in section (d) (d) If yes in section (a) (b)	r provisions of (i) specify the 3 are applicab Provision of condition spe section (1) of condition spe section (1) of condition spe (1) of section (i), please prov 10) of section Income for th Total Expend	reason why the section 12A begins of section 12A begins of the section	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so take (15) of section 2 is a take (a) of tenth proviso have been violated take (b) of tenth proviso have been violated entieth proviso to clause en violated on of income chargeable are in India, for the objects.	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C) e (23C) of section to econd proviso t e under twenty	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (i) o clause (ii) of clause (iii) of clause (23C)	ny TDS has cted are applicable ab-section (1 of clause (b) of clause (b) of section 10	Section under which TI has been deducted e? // o) of I of sub-	No N
	4	(i)	Whether If yes in section (d) If yes in section (a)	r provisions of (i) specify the 3 are applicab Provision of condition spe section (1) of condition spe section (1) of condition spe (1) of section (i), please prov 10) of section Income for th Total Expend	reason why the second reason why the second reason why the second reason why the second reason reason reason why the reason reas	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so take (15) of section 2 is a take (a) of tenth proviso have been violated take (b) of tenth proviso have been violated entieth proviso to clause en violated on of income chargeable are in India, for the objects.	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C) e (23C) of section to econd proviso t e under twenty	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (i) o clause (ii) of clause (iii) of clause (23C)	ny TDS has cted are applicable ab-section (1 of clause (b) of clause (b) of section 10	Section under which TI has been deducted e? // o) of I of sub-	No N
	4	(i)	Whether If yes in section (d) (d) If yes in section (a) (b)	r provisions of (i) specify the 3 are applicab Provision of condition spe section (1) of condition spe section (1) of condition spe (1) of section (i), please prov 10) of section Income for th Total Expend	reason why the section 12A begins of section 12A begins of the section	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so take (15) of section 2 is a take (a) of tenth proviso have been violated take (b) of tenth proviso have been violated entieth proviso to clause en violated on of income chargeable are in India, for the objects.	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C) e (23C) of section to econd proviso t e under twenty	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (i) o clause (ii) of clause (iii) of clause (23C)	ny TDS has cted are applicable ab-section (1 of clause (b) of clause (b) of section 10	Section under which TI has been deducted e? // 0) of II of sub-//) of sub-// 0 or sub-// 2 and 0 or sub-// 0 or sub-// 0 or sub-//	No N
	4	(i)	Whether If yes in section (d) (d) If yes in section (a) (b)	r provisions of (i) specify the 3 are applicab Provision of condition spe section (1) of condition spe section (1) of condition spe (1) of section (i), please prov 10) of section Income for th Total Expend	reason why the section 12A begins of section 12A begins of the section	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so take (15) of section 2 is a take (a) of tenth proviso have been violated take (b) of tenth proviso have been violated entieth proviso to clause en violated on of income chargeable are in India, for the objects.	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C) e (23C) of section to econd proviso t e under twenty	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (i) o clause (ii) of clause (iii) of clause (23C)	ny TDS has cted are applicable ab-section (1 of clause (b) of clause (b) of sub-section 10 of section 10 of secti	Section under which TI has been deducted e? // O) of II of sub- // O or sub- // O o	No N
	4	(i)	Whether If yes in section (d) (d) If yes in section (a) (b)	r provisions of (i) specify the 3 are applicab Provision of condition spe section (1) of condition spe section (1) of condition spe (1) of section (i), please prov 10) of section Income for th Total Expend	reason why the section 12A begins of section 12A begins of the section	Amount of application (Rs.) If proviso to clause (23C) the provisions of twenty so take (15) of section 2 is a take (a) of tenth proviso have been violated take (b) of tenth proviso have been violated entieth proviso to clause en violated on of income chargeable are in India, for the objects.	+Electroni c modes of section 10 c econd proviso t pplicable to clause (23C) to clause (23C) e (23C) of section to econd proviso t e under twenty	Other than Electronic modes or sub-section of section of section	Total Total n (10) of s C) of sect 10 or sub b-clause (Whether a been dedu (Yes/No) section 13 a sion 10 or su clause (i) o clause (ii) of clause (iii) of clause (23C)	ny TDS has cted are applicable ab-section (1 of clause (b) of clause (b) of sub-section 10 of section 10 of secti	Section under which TI has been deducted e? // 0) of II of sub-//) of sub-// 0 or sub-// 2 and 0 or sub-// 0 or sub-// 0 or sub-//	No N

N		T	T		Exper	nditure from the corpus stand	ling to the cred	it of the trust or institution	on as on the end of	0
				(i)	the fir which	nancial year immediately prec income is being computed	eeding the previ	ous year relevant to the a	ssessment year for	,
				(ii)		diture from any loan or borrow				0
				(111)	the sa	ciation in respect of an asset, a me or any other previous year;	equisition of whi and	ch has been claimed as appl	ication of income, in	0
				(iv)		diture in the form of contributi		o any person.		0
				(v)		al expenditure				0
				(vi)	second	nt disallowable under Explanat d proviso to clause (23C) of sec	ction 10 read with	h sub-clause (ia) of clause (a) of section 40	0
				(vii)	Amou	nt disallowable under Explana Il proviso to clause (23C) of sec	ation to sub-secti etion 10 read with	on (10) of section 13 or Exp n sub-sections 3 or 3A of se	planation to twenty ction 40A	0
				(viii)	Any of	ther disallowance				0
				(ix)	Total e	expenditure to be disallowed (i))+(ii)+(iii)+(iv)+	(v)+(vi)+(vii))+(viii))		0
			(d)	Income of	chargeab	le to tax under twenty-second	d proviso to cla	nuse (23C) of section 10 o	r sub-section (10)	0
+		In case	auditee is a			b+c(ix)}] nd proviso to sub-section (5) or	f section 80G nl	agga provide the fellowing	-4-11-	
			Whether ar	ny amount o	of expend	liture incurred during the previ-	ous year which is	s of a religious nature and th	e No	
səsodu	0.	(a)	amount of	such expen	diture	was meaned daring the provi	ous year which is	s of a rengious nature and th	e INO	0
s Pu		(b)				the previous year				10682457
Religious Purposes		(c)	Percentage	of expendi	ture whic	ch is of religious nature to the to	otal income [An	nount in (a)/(b)]		0
2	-	Details	of specific	l nercon* c	referra	to in sub-section (3) of section	, 12			
			f Person re			Name of such person	PAN of such	Aadhar number of such	A 4 4 C .	116-4-2-1
41	1.	section	(3) of section Note^>		1	raine of such person	person	person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contributio made to the auditee
42	2	Dataile	of transport	tions vofou	and to in	section 13 (2)				
42	۷.					perty of the auditee is, or contin	was to be lest to	· · · · · · · · · · · · · · · · · · ·		1
(a)		previou	s year witho	out either ac	lequate s	ecurity or adequate interest or l	both			No
(b))	Whethe for any	r any land, l period durii	building or ng the previ	other pro ous year	perty of the auditee is, or cont without charging adequate ren	tinues to be, mad t or other compe	e available for the use of any nsation;	y specified person,	No
(c))	resource be reaso	es of the tru onably paid	st or institu for such ser	tion for s vices;	salary, allowance or otherwise services rendered by that person	n to such auditee	and the amount so paid is i	n excess of what may	
(c)		Whethe or other	r the service compensat	es of the aution;	iditee are	made available to any specific	ed person during	the previous year without ac	dequate remuneration	No
(e))	Whethe previous	r any share, s year for co	security or onsideration	other pro	operty is purchased by or on be s more than adequate;	half of the audit	ee from any specified perso	on during the	No
(f)		Whether	r any share, ration which	security or is less that	other pro	operty is sold by or on behalf of te;	f the auditee to a	ny specified person during	the previous year for	No
(g)	5	Whether	any incom-	e or propert	ty of the	auditee is diverted during the p	previous year in f	avour of any specified pers		/No
(h)) ;	Whether any spec	any funds	of the audi	tee are, o	r continue to remain, invested terest.	for any period du	iring the previous year, in ar	ny concern in which	BRIJMOHA
									* Barrell A	Chartered Constants Constants

43.	Specified	Violation		
	Whether the (23C) of so	ne auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause section 10 or Explanation to sub-section (4) of section 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.	No	0
	(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.	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 publi	c. No	0
	(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 easte.	or No	0
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with a or any of the conditions subject to which it was registered.	ıll No	0
	(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.	sub-section	there 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 has been claimed as an application of income and the such depreciation?	r No	0
45.	whether th	provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify e trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) ing the previous year and the amount of such claim?	No	0
46.	Whether the section 269	e auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in SS during the previous year?	No	0
47.	respect of previous ye		/No	0
48.	Whether the section 269	e auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in T, during the previous year?	No	0
49.	Whether the	auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	yes	0

UDIN:- 24059388BKFEVK3398



(i)										Yes/	Yes/	Yes/	Yes/
Representing lonations										No	No	No	, No
eceived for													
ne renovation													
or repair of blaces notified													
inder 80G(2)													
b) on or after													
1.04.2020													
ii) Other than							_		-				
i) above													
eceived on or													
fter										- 100			
1,04,2021													
iii) Odha d													
iii) Other than							The second						N MES
and (ii)													
above													
hedule FC: De	tails of fo	reign contributi	on										
sature of	foreign			gn contributio	n Ir	Details of th	e total ann	olication from su	ich cont	ribution duri	ng tha ne	u dana	
ontribution receiv				revious years (Ir	220	ear	ic total app	meation from st	ich com	nounon dun	ng me pro	evious	
revious year					F	Amount In 1	Rs.						
) orpus													
	_	9858)							
ii) on- corpus		9858 9858			()							
i) orpus ii) on- corpus Cotal Schedule LB; Der	tails of Lo	9858)							
ii) on- corpus otal Schedule LB: Des	Loan a	9858 pan and Borrow and borrowings	ng Applied for	the objects of	Amount of rep	payment of	Financial	year in which	Total re	epayment of	Closin	g Balance	e as on
ii) on- corpus otal chedule LB: Des pening balance s on 1st April of the	Loan a	9858 pan and Borrowings and borrowings for applications	Applied for the trust or i	nstitution during	Amount of reploan or borrow	payment of ving			loan or	borrowing	31st N		e as on
ii) on- corpus otal chedule LB: Dec pening balance s on 1st April of the	Loan a	9858 pan and Borrow and borrowings for applications ds objectives	Applied for the trust or in the previous	nstitution during	Amount of reploan or borrow during the pre	payment of ving vious year			loan or during	borrowing the previous	31st N	larch	e as on
ii) on- corpus otal chedule LB: Des pening balance s on 1st April of the	Loan a	9858 pan and Borrowings and borrowings for applications	Applied for the trust or in the previous	nstitution during	Amount of reploan or borrow during the pre (which was ea	payment of ving vious year rlier			loan or	borrowing the previous	31st N	larch	e as on
ii) on- corpus otal chedule LB: Des pening balance s on 1st April of the	Loan a	9858 pan and Borrow and borrowings for applications ds objectives	Applied for the trust or in the previous	nstitution during	Amount of reploan or borrow during the pre	payment of ving vious year rlier ot claimed			loan or during	borrowing the previous	31st N	larch	e as on
ii) on- corpus otal chedule LB: Dec pening balance s on 1st April of the	Loan a	9858 pan and Borrow and borrowings for applications ds objectives	Applied for the trust or in the previous	nstitution during	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful	payment of ving vious year rlier of claimed if such filled the			loan or during	borrowing the previous	31st N	larch	e as on
ii) on- corpus otal chedule LB: Dec pening balance s on 1st April of the	Loan a	9858 pan and Borrow and borrowings for applications ds objectives	Applied for the trust or in the previous	nstitution during	Amount of reploan or borrow during the pre (which was ea applied and no as application	payment of ving vious year rlier of claimed if such filled the			loan or during	borrowing the previous	31st N	larch	e as on
ii) on- corpus otal chedule LB: Dec pening balance s on 1st April of the	Loan a	9858 pan and Borrow and borrowings for applications ds objectives	Applied for the trust or in the previous	nstitution during	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful	payment of ving vious year rlier of claimed if such filled the			loan or during	borrowing the previous	31st N	larch	e as on
otal chedule LB: Decopering balance s on 1st April of the	Loan a	9858 pan and Borrow and borrowings for applications ds objectives	Applied for the trust or in the previous	nstitution during	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful	payment of ving vious year rlier of claimed if such filled the			loan or during	borrowing the previous	31st N	larch	e as on
ii) on- corpus otal chedule LB: Dec pening balance s on 1st April of the	Loan a	9858 pan and Borrow and borrowings for applications ds objectives	Applied for the trust or in the previous	nstitution during	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful	payment of ving vious year rlier of claimed if such filled the			loan or during	borrowing the previous	31st N	larch	e as on
otal chedule LB: Decopering balance s on 1st April of the	Loan a	9858 an and Borrow and borrowings for applications ds objectives g the previous yea	Applied for the trust or i the previous r	nstitution during year	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of oving vious year rlier of claimed if such filled the required)		pplied earlier	loan or during	borrowing the previous a Rs.)	31st N	farch =7)	e as on
i) on- corpus otal chedule LB: Dec pening balance s on 1st April of the revious year	Loan a	9858 pan and Borrow and borrowings for applications ds objectives	Applied for the trust or i the previous r	nstitution during	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful	payment of oving vious year rlier of claimed if such filled the required)			loan or during	borrowing the previous	31st N	larch	e as on
ii) on- corpus Total Chedule LB: Dec Depening balance s on 1st April of the revious year (1)	Loan a taken toward during	9858 an and Borrow and borrowings for applications ds objectives g the previous yea	Applied for the trust or i the previous	nstitution during year	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of oving vious year rlier of claimed if such filled the required)		pplied earlier	loan or during	borrowing the previous a Rs.)	31st N	farch =7)	e as on
i) on- corpus otal chedule LB: Dec pening balance s on La April of the revious year (1) (1) acdule Int App	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie	Applied for the trust or i the previous	nstitution during year	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of ving vious year rlier ot claimed if such filled the required)		pplied earlier	loan or during year (II	borrowing the previous a Rs.)	31st M (1+2-6	(7)	
(1) sedule Int App No. Name o person t	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification	Applied for the trust or it the previous r	(3) Amount of remittance	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of oring vious year rlier of claimed if such filled the required)	(4) was ap	(5) Whether appli	loan or during year (II	borrowing the previous a Rs.) (6)	31st M (1+2-6	(7)	n outside
(1) acdule Int App No. Name o person t whom	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification Number if	Applied for the trust or it the previous r I outside India Amount of remittance out of India	(3) Amount of remittance outside India	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of original points of the control of the co	(4) was ap	(5) Whether appli for promoting international w	loan or during year (II	borrowing the previous a Rs.)	31st M (1+2-6	(7) pplication	
(1) Cotal Cotedule LB: Decomposition (1) Cotedule Int App No. Name of person to whom remitter remitter	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification	Applied for it the trust or it the previous r I outside India Amount of remittance out of India which is	(3) Amount of remittance outside India other than (4)	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of original points of the control of the co	(4) was ap	(5) Whether applifor promoting international win which India	loan or during year (II	borrowing the previous a Rs.) (6) If approval	for a	(7) pplication	n outside te of
(1) acdule Int App No. Name o person t whom	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification Number if	Applied for the trust or it the previous r I outside India Amount of remittance out of India	(3) Amount of remittance outside India	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of original points of the control of the co	(4) was ap	(5) Whether applifor promoting international win which India interested and	ed velfare is is and	borrowing the previous a Rs.) (6) If approval	for a	(7) pplication	n outside te of
(1) acdule Int App No. Name o person t whom remittar	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification Number if	Applied for the trust or i the previous r I outside India Amount of remitance out of India which is reported in Form No. 15CA (In	(3) Amount of remittance outside India other than (4)	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of original points of the control of the co	(4) was ap	(5) Whether applifor promoting international win which India	ed velfare is and ded in	borrowing the previous a Rs.) (6) If approval	for a	(7) pplication	n outside te of
(1) (1) (1) (1) (1) (1) (1) (1)	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification Number if	Applied for the trust or i the previous r I outside India Amount of remittance out of India which is reported in Form No.	(3) Amount of remittance outside India other than (4)	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of original points of the control of the co	(4) was ap	(5) Whether appli for promoting international win which India interested and not to be inclu	ed velfare is and ded in	borrowing the previous a Rs.) (6) If approval	for a	(7) pplication	n outside te of
(1) (1) (1) (1) (1) (1) (1) (1)	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification Number if	Applied for the trust or i the previous r I outside India Amount of remitance out of India which is reported in Form No. 15CA (In	(3) Amount of remittance outside India other than (4)	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of original points of the control of the co	(4) was ap	Whether appli for promoting international w in which India interested and not to be inclu- total income	ed velfare is and ded in	borrowing the previous a Rs.) (6) If approval	for a	(7) pplication	n outside te of
(1) (1) (1) (1) (1) (1) (1) (1)	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification Number if	Applied for the trust or i the previous r I outside India Amount of remitance out of India which is reported in Form No. 15CA (In	(3) Amount of remittance outside India other than (4)	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of original points of the control of the co	(4) was ap	Whether appli for promoting international w in which India interested and not to be inclu- total income	ed velfare is and ded in	borrowing the previous a Rs.) (6) If approval	for a	(7) pplication	n outside te of
(1) on-corpus otal chedule LB: Dei pening balance s on 1st April of the revious year (1) Arcdule Int App No. Name of person to whom remittar	Loan a taken toward during	9858 pan and Borrow and borrowings for applications ds objectives g the previous yea (2) of income applie Faxpayer dentification Number if	Applied for the trust or i the previous r I outside India Amount of remitance out of India which is reported in Form No. 15CA (In	(3) Amount of remittance outside India other than (4)	Amount of reploan or borrow during the pre (which was ea applied and no as application application ful conditions as r	payment of original points of the control of the co	(4) was ap	Whether appli for promoting international w in which India interested and not to be inclu- total income	ed velfare is and ded in	borrowing the previous a Rs.) (6) If approval	for a	(7) pplication	n outside te of proval



o be applied F.Y.)	Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application clamied, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	
1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)- (6)	(8)	(7)-(8) = (9)	(5)- (7)=(10)
Oropdowns to be provided			Dropdowns to be provided						
	ails of accumulated Assessment year in v								
	Dropdowns to be pro	vided last five	previous years be	ginning from th	e previous year pr				
r of ecumulation F.Y.)	Үууу – уууу	Yyyy – yyyy	Yyyy – yyyy	Үууу	– уууу		Yyyy –	уууу	
	etails of accumulation rate Amou F	Purpos Amo	Bal Amo	Balan Ar	nou Amou	Amount	Balan Amo	Amo Amo	u Amo
of of of accum furulation his (F.Y.) For IC	f nt e accum a ulated unit the	of unt appli lation ed for chari table or religi ous/ purp oses up to the begi nnin g of the previ ous year	anc unt e to taxed be in app any lied earlie (3)- r (5) asses smen t (Fill sched ule ACA)	ce nts avail appl able d for ch appli ble catio rel n us (6)- pu (7) e du the pre us yes ou pre us yes	nt plie applie for d for arita purpos e or es igio other than rpos the purpos e for e which evio such accum ulation t of was evio made	credited or paid to any trust or institution registered under section 12AB or approved under sub- clauses (iv)or(v)or (vi)or(via)	ce unt amou inve nt sted avail or able depo for sited appli in catio the n mod (8) - es (9) - spec (10) iffed - in (11) secti on 11(5) out of (12)	unt inves which ted or depos ited d in the some of than accurate specified in applisection 11(5) out of (12) (if appli cable)	unt deem to be inco me within theme aning on of subsection n (3) of section n (11) (if applic able) (10)+ (11)+ (14)+
(1) (2	2) (3) (4	4) (5)	(6) (7)	(8) (9)	(10)	(11)	(12) (13)	(14) (15)	(15) (16)
Provid e								Charte Account	MON

se	or the last							3					,	
ye	ears													
To	otal													
Schedule	ACA: Details o	of accumulate	d incom	e taxed in o	earlier asse	ssment years un	der sub-	section	(3) of section 1	1				
Year of		Assessment y Yyyy – yyyy	ear in w		mount was		Yyyy – y	200/		Iv			l	
previous ; beginning	ens to be for last five years g from the revious year			-57.	, ,,,,		1999 - 9	333		Yууу – уууу			Yyyy – yyyy	/
Total	777													
Schedule S. No.	Name of	PAN of spo		r property		tee is lent, or cor			t, to the specifi	ed person duri	ng the pr		year?	
	specified person	n person												
				Nature income or which is le		Amount for whincome or propor continues to to specified per any period durin previous year	erty is, be, lent son for	Nature of security		100000000000000000000000000000000000000	of e security	Actual interes that charge	st o	dequate rate f nterest
(1)	(2)	(3)		(4)	(5)		(6)	(7)		8)		(9)	(10)
schedule S ear : . No.	P-b: Details of lan Name of specified person	PAN of specifie d person	Details		nuditee whic	Duration for vecontinues to be for the use of	which asse e, made av specified	et is, or vailable person	Details of rent for				person, during	
			Nature	of asset	Address	From dd/mm/yy			Amount of rent	Adequate rent	Nature		Amount of compensat ion	Adequate compensati or
1)	(2)	(3)		building/ operty >	(5)	(6)	(7)		(8)	(9)	(10)		(11)	(12)
		1												
chedule SI	P-c: Details of sala	ry, allowance o	r otherw	ise which is	paid to the s	pecified person out	t of the re	sources	of the auditee for	services rendere	ed by him d	uring tl	he previous yes	ır
No.	N	ame of specified	person	PAN of spe	ecified persor		vices rend fied persor	1	ature of payment	Details of paym			year (i) Reasonable a	

(4)

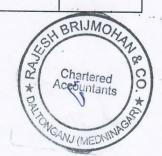
(1)

(2)

(3)

(5)

< Salary/ Allowance/ Otherwise (please specify)>



(7)

(6)

2	No	Name of	PAN of	Det	ails of service	ces	Details of	emunera	ntion for the	Details o	of compensati	on for the pr	evious ve
		specified person	specified person	Nature services available	made ser	vices made	Actual amour of remunerati	on remu	quate unerati on the service	Nature of compensation for the service	Actual an of compe	nount Ade	quate pensat io
1)		(2)	(3)	(4)	(5)		(6)	(7)		(8)	(9)	(10)	
S. No.	Name o		Nature of property	hased by or o		e auditee from Shares or Secur		rson dur		us year?	property being	movable	
	person	person	purchas ed	Name of the compan y/ concern of which the shares are purchase d	Number of shares purchase d during the previous year	curity	consider consider ation paid at share or sh	dequat e onsider ion for ares or curity	Nature of property	Number of property purchase d	Price of property	Total consider ation paid for property during the previous yea	Adequ a Consid eration
			< Share/ Security/ Other Property										
	(2)	(3)	(4)	(5)	(6)	(7)	(8) (9		(10)	(11)	(12)	(13)	(14)
lo.	e SP- e 2 :	Name of specified person			movable:	Address	of Area	(in Sq	ft) Stamp value		etails of Cons		equate
				Com	and/ dential/ mercial perty etc)>						considertaion paid for asset	conside	

	eing Movable	er Property b	Details of Othe			Security	of Shares or S	Details o		Nature of propert y	PAN of specifi ed	Name of specifi ed	S. No
Adequate		Price of movab le propert y	Number of movabl e properti es sold	Nature of movab le propert y	Adequate considerati on for share or security	Total considerati on share /security		of	Name of the Compa ny or Concer n of which the shares are sold	sold	person	person	
												-	
	12									<share <br="">Security/</share>			
	Charte Account	1								<share <br="">Security/</share>		*	

		Other Property										,
1)	(2) (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Scho	edule SP- f 2	: Details i	n caso	e of other	· prope	erty being	immovab	le:				
S. No.	Name of specified	PAN o		Type of ass	et	Address of property	Area (in Sq ft)	Stamp Duty Value	1	Details of (Considera	tion
	person	persor	1						Amount considerati	of ion for	Ade	equate consideration asset
				< Land/ Residential/ Commercial Property etc>								
chec	lule SP-g: Det	ails of any	incom	e or proper	ty wh	ich is is dive	rted during	the previo	ous year i	n favou	r of any	specified
)	Name of specifi property diverted		whose fa	avor income or	PAN	of specified	Details of In	come or prop	erty that is d	liverted		
	party and the				person		Nature of Indiverted	come or prope	erty that is	Value diverte (In Rs.	d	e or property that is
)	(2)				(3)		(4)			(5)		

S No			Deta	ils of the Concern in	which funds are, or	continue to rema	nin, invested		Details	of substantial int	erest
Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)		To dd/mm/yyyy	Nature of investment	Income from investment during the year	specified person	PAN of specified person	Nature of substantial interest	Nature of concern in which fund are continu to remain invested
	< Company/	9									

	compliance has occurred	compliance	direction or decree, holding that such non- compliance has occurred	direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Chartered Accountants

CANJ (MEDNING RE)

	Date of pa	avmont.			ducted										
	Date of pa			Amount of Amount	f	Nature	e of payment		Name Paye	ee A	PAN or adhar of payee, if vailable		Address	of Pa	yee
1)			(2)		(3)				(4)	(5)	anable	(6)			
b) Det	tails of pa	yment on	which tax	has been	deducted b	ut has not	been paid on o	r befo	re the due o	late specifie	l in sub- se	ction (1)	of section 1	39	
	Date of Pa d/mm/yyyy	yment	р	Amount o ayment n Rs.)		Nature o	of Name	of	PAN o Aadhar payee,	r A	ldress of Payee		ount ax	A	mount out of deposited, if
)			(2)		(3)		(4)		availab (5)	(6)	TARRES .	(7)	(8)		
hedu	le 40A(3):	: Details	of amount	is disaffo	wable und	er thirtee	nth proviso to s	section	10(23C) o	r Explanatio	on 3 to sub-	section (1) of section	11	and with t
S.	(0) 01 500	tion 40A of paymen			payment (In		ture of payment			- Esquanatio				11 г	ead with sub
No.				s.)	, and the second		Rs.)	Name	A	DANI	Details				
_								Ivaiii	-	PAN	or aadhar, i	availab	ele A	Addres	SS
	1 101 21														
neau A	le 40A(3A	d): Detail	s of Amou	nt disallov	vable under	thirteent	h proviso to se	ction 1	10(23C)/sub	o-section (1)	of section 1	1 read	with sub- sec	ction	(3A) of section
S.	Date o	of paymen		Amount		Nature	1			De	tails of paye	e			
No.							Na	me			dhar, if ava			A .	11
										17111 0171	idnar, ir ava	nable		Ac	ddress
	e 269SS; 1	Details of	loan or c	leposit or	any specifi	ed sum tal	ken, exceeding	the lir	nit specified	l in section ?	6988 durii	g the p	revious year		
10	Name the len or deposi	nder	PAN or aadhar, if available	Address	depo a spec	an or osit or ny cified um	Amount of loan or deposit taken or accepted	d d s	/hether the oan or eposit was squared up during the vious year?	the a		Bank of clea thro	c cheque or c draft or use electronic ring system ough a bank ount or any her mode		Whether account payee if by cheque or Bank draf
			3												
edule pect (e 269ST: I of transac	Details of ctions re	amount re lating to o	ceived exo one event	or occasio	limit speci n from a	fied in section person during	269ST the p	, from a per revious year	rson in a da r?	y; or in re	espect o	of a single t	ransa	etion; or in
		etails of Pa				De	tails of Transact	tion				Mod	e of Repayme	ent	
0	Name	PAN, if available			Loan or deposit or any specified advance	Amount	Please spec mode of reco [by Cheque bank draft or of electron clearing syst through a ba account or a other]	or puse ic lemmink	Whether Account payee, if by cheque or bank draft?	Whether squared up	Maxii ? amo outstai	unt	By cheque Bank draft use of electr clearing sys through a b account or other mod	or onic tem ank nay le	Whether Account Payee if by cheque or bank draft?
													A ACO	narte	ered tants

		Details of	Pavee					D . 7	1926	REP.			ENDER PER		
		Details of	rayee					Details of T	ransac	ction				Mode of Re	payment
S.No	Name	PAN, iavailable		22 1000	sit or any fied	Amount	of rece [by c Bank of elect system	specify mode ipt heque or draft or use tronic clearing through a ecount or any	if by	ther bunt payee, cheque or draft?	Whether Squared		aximum amour tstanding	th By cheque or B draft or use of electronic clearing system through a bank account or other mode	payee if by cheque or bank draft?
2-1-1-1	Therm	96													
Schedule															
Tax Dedu and Colle Accou Number (ection	Section	Nature of payment	Total amo paymer receipt of nature spec column	of the d	otal amount of ax was require deducted or co out of (4	ed to be llected	Total amount which tax w deducted o collected a specified rate o	as or it	Amount deducte collected o	ed or	tax was	ount on which deducted or d at less than ed rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but no deposited to the credit of the Central Government out of
(1)		(2)	(3)	(4)		(5)		(6)	_	(7)			(8)	(9)	and (8)
RCHV00	141B	194J	Prof Fee	65565	70	6556578									
				03303	70	0550578		6556578	3	6486	06		0	0	0
chedule	Stater	nent of TI	DS/TCS												
		and collection and co	ction	Type o Form	-	Due date for furnishing	r	Date of f furnished		hing, if			ns informatio	ment of tax deduct in about all transactived to be reported	ctions which are
		(1)		(2)		(3)	_		(4)					5	
	RCH	V00141B		26Q Q	1	30.09,2023	3	25	.09.20	023				yes	
		V00141B		26Q Q	2	31.10.2023	3	17	.10.20	023				yes	
	RCHY	V00141B		26q Q3	3	31.01.2024	1	13	.01.20	024				yes	
	RCH	V00141B		26Q Q	4	31.05.2024		24.	.04.20	024				yes -	
chedule	Intere	st on TDS	/TCS												
ax deduc	ction ar	nd collection	on account r	number		t of interest) is payable	under s	ection 201(1A	A) or		mount p		of Dat	e of payment Dd/r	nm/yyyy
9					(2)					(3)		(4)		
The Later of the L	141B				3762					N					

- 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 sections 11 or 12 of the Act shall be referred as "auditee" in this form;
- Any person referred to in sub-section (3) of section 13 shall be referred as specified person in this form; (2)
- *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 (4) 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

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

VIKAS SAHYOG KENDRA

Semartand, (Birsanagar), Sahpur, Palamau

Consolidated Balance Sheet as At 31st March 2024

Liability	Amount	Assets		Amount
GENERAL FUND Opening Balance 35,41,761.11 Add: Excess of Income		FIXED ASSETS (As per Annexure "A" Anne	exed)	4,21,291.57
over Expennditure as per I&E A/c 10,18,201.46 TDS Payable EPF Payable Contingency Payable (RDD CFP) Rohini Stationary (RDD CFP) Audit Fee Payable Vijay Tigga (BRLF FC)	22,130.48 2,000.00 41,000.00	CURRENT ASSETS LOANS ADVANCES Security Deposit (Telephone Sec. Dep. For Gas Connecti Security Deposit Elec (APF Adv Gulam Sarwar Khan GAdv Vijay Tigga APP SGSG Adv Gen. Utilization a/c (MStaff Imprest Vijay Tigga Ag	e) b/f on b/f -SGSG) b/f en. Utiliza Singh)	500.00 1,700.00 11,640.00 1,01,092.00 57,366.00 6,556.00 5,000.00
Liability For Expenses -PSA b/f 5,126.00 -PSI -IGSS Suposhan b/f 67,147.78 Gen. Utilization A/c Liability b/f Jawahar Mehta (Gen. Utilization) b/f Vijay Tigga (Gen . Utilization) Staff Advance/ Imperest -BRLF LC M Singh b/f -RDD CFP Project Liab. For Exp. CAF RWB	11,635.00 2,395.00 4,901.00 1,000.00 4,47,834.00	CASH & BANK BALANCE Cash-In-Hand HDFC (RDD CFP) JRGB (APF SGSG SBI Baz. Br. (IGP/Main) ICICI Gen Utilization ICICI BRLF LC SBI Baz. Br. (FCRA) ICICI Bank (BRLF) JRGB 3457 Gen. JRGB 9042	9,240.00 2,25,559.86 17,67,396.70 6,250.68 18,38,538.11 24,370.40 44,204.00 3,70,504.03 407.08 3,08,918.30 166.10	35,000.00 45,95,555.26
	52,35,700.83			52,35,700.83

In terms of our report of even date annexed herewith

Place: Daltonganj

Date: 12th day of August 2024

UDIN:- 24059388BKFEVK3398

For Rajesh Brij Mohan & Co. BRIJMChartered Accountants)

Chartered Co Accountants Rajesh Kumar Agrawal NGANJ (MEDNINA COroprietor)

<u>VIKAS SAHYOG KENDRA</u> <u>Semartand,(Birsanagar),Sahpur, Palamau</u>

Consolidated Income & Expenditure A/c for the Year ended 31st March 2024

Expenditure	Amount	Income	Amount
To Azim Premji Foundation SGSG (As per Annexure 1) " Dist Agri. Dep Agri Clinic " RDD Govt of Jharkhand CFP Project " Charities Aid Found. India Exp. " General Fund Exp.	62,12,030.00 4,14,524.90 23,03,398.62 6,03,833.00 12,846.02	By Membership Fees Bank Interest Genneral Fund,BRLF,PSI FC Fund A/c Gen. Utiliz. FC Fund A/C APF,RDD,CAF,DAD Grant Recd. From RDD Govt. of Jharkhand CFP Project Grant From Charities Aid Found. India Donation Intt on Link FD (Gen. Uti.) Grant From Dist Agri. Dep Agri Clinic Grant From	1,980.00 1,56,234.00 28,04,274.00 6,70,000.00 3,06,001.00 9,508.00 4,14,460.00
" Audit Fee	41,000.00	-Azim Premji Foundation (SGSG)	63,20,000.00
" Depreciation	76,623.00		
" Excess of Income over Expenditure trfd. To General Fund	10,18,201.46		
	1,06,82,457.00		1,06,82,457.00

In terms of our report of even date annexed herewith

Place: Daltonganj

Date: 12th day of August 2024

UDIN:- 24059388BKFEVK3398

For Rajesh Brij Mohan & Co.

VGANJ (MEDN

BRIJM (Chartered Accountants)

Chartered Accountants

Rajeth Kumar Agrawal
(Proprietor)



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<u>VIKAS SAHYOG KENDRA</u> <u>Semartand,(Birsanagar),Sahpur, Palamau</u>

Consolidated Receipt & Payment A/c for the Year ended 31st March 2024

	Receipt		Amount		Payment		Amount
To Open	ning Balance						
Cash-	-In-Hand	7,260.00		By	Azim Premji Foundation S	GSG	62,12,030.00
HDF	C (RDD CFP)	1,531.00			(As per Annexure 1)		
JRGB	(APF SGSG	16,13,129.70		"	Dist Agri. Dep Agri Clini	С	4,14,524.90
SBI B	az. Br. (PSI))	28,824.00		"	RDD Govt of Jharkhand C	FP Project	23,03,394.14
SBI B	az. Br. (IGP/Main)	17,89,624.11		"	Charities Aid Found. India	Exp.	5,95,730.00
ICICI	Gen Utilization	1,14,394.40		"	General Fund Exp.		12,846.02
ICICI	BRLF LC	402.00		"	Adv Gul;am Sarwar Khan	Gen Utiliza	1,01,092.00
SBI B	az. Br. (FCRA)	3,60,647.03		"	Staff Impresrt Vijay Tigga	Gen. Utiliz.	4,900.00
ICICI	Bank (BRLF)	296.08	39,16,108.32	"	Honorarium Payable RDD	CFP	6,47,059.00
" Meml	bership Fees		1,980.00	"	Staff Impresrt RDD CFP C	Op	79,068.00
" Bank	Interest			"	Audit Fee Payable	•	30,000.00
-Ger	nneral Fund,BRLF,PSI	54,104.00		"	Staff Impresrt Vijay Tigga	(Agri Clinic)	5,000.00
-FC I	Fund A/c	9,868.00		"	Staff Impresrt Vijay Tigga		35,000.00
-Gen	. Utiliz.	1,460.00		"	Fixed Assets (APF SGSG)		
-APF	,RDD,CAF,DAD	90,802.00	1,56,234.00		-Desktop		20,000.00
" Grant	Recd. From RDD Govt	. of Jharkhand	28,04,274.00	"	TDS Payable (AFP-SGSG/F	RDD)	47,426.00
CFP I	Project			"	EPF Payable(APF-SGSG)		26,893.00
" Grant	From Charities Aid For	und. India	6,70,000.00	"	Vijay Tigga (APF SGSG)		6,273.00
" Donat			3,06,001.00	By	Closing Balance		0,270.00
" Intt of	n Link FD (Gen. Uti.)		9,508.00	1	Cash-In-Hand	9,240.00	
" Grant	from Dist Agri. Dep A	Agri Clinic	4,14,460.00		HDFC (RDD CFP)	2,25,559.86	
" Grant	From				JRGB (APF SGSG	17,67,396.70	
-Azin	n Premji Foundation (S	GSG)	63,20,000.00		SBI Baz. Br. (PSI)	6,250.68	
	Advance/ Imperest				SBI Baz. Br. (IGP/Main)	18,38,538.11	
	. Uti M Singh		5,000.00		ICICI Gen Utilization	24,370.40	
	CFP Rroject Op Vijay	Tigga	22,926.00		ICICI BRLF LC	44,204.00	
	CFP Rroject C/Yr		4,47,834.00		SBI Baz. Br. (FCRA)	3,70,504.03	
	F FC Vijay Tigga		100.00		ICICI Bank (BRLF)	407.08	
	Payable		32,495.00		JRGB 3457 Gen.	3,08,918.30	
	ayable		29,871.00		JRGB 9042	166.10	45,95,555.26
							,,,
			1,51,36,791.32	distanti bali			1,51,36,791.32

In terms of our report of even date annexed herewith

Place: Daltonganj

Date: 12th day of August 2024

UDIN:- 24059388BKFEVK3398

ाशवर भन्ता

अध्यक्ष वैकास सहयोग केन्द्र Rajesh Kumar Agrawal
(Proprietor)

For Rajesh Brij Mohan & Co. BRIJMOHa (Chartered Accountants)

Chartered Accountants

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

Annexure "A"

Details of Fixed Assets and depreciation for the year ended 31st March 2024

S.	Particulars	Rate of Dep.	W.D.V as on	Addition/	Total	Depreciation	W.D.V as on
No.		(%)	01.04.2023	Deduction dr. the year		allowable	31.03.2024
1	Motor Cycle (GSA)	15%	6,353.27		6,353.27	953.00	5,400.27
2	Generator (GSA Prog.)	15%	3,735.67	_	3,735.67	560.00	3,175.67
3	Motor Cycle (02) (PINREGA)	15%	8,996.35	-	8,996.35	1,349.00	7,647.35
4	Almira (CAUK- SLEGE)	10%	7,983.00	-	7,983.00	798.00	7,185.00
5	Lap- Top Computer (CAUK-SLEGE)	25%	2,786.00	-	2,786.00	697.00	2,089.00
6	Motor Bike (CAUK-SLEGE)	15%	28,321.00	-	28,321.00	4,248.00	24,073.00
7	Table (CAUK-SLEGE)	10%	5,522.00	-	5,522.00	552.00	4,970.00
8	Camera (Ca UK SLEG)	15%	3,355.00		3,355.00	503.00	2,852.00
9	LCD Projector(Ca Uk SLEG)01.06.11	15%	8,166.00		8,166.00	1,224.00	6,942.00
10	Laptop Feb/Mar12 (FFNY-RRL)	25%	1,811.00	-	1,811.00	453.00	1,358.00
11	Motor Bike Mar.12(FFNY-RRL)	15%	8,231.00	-	8,231.00	1,235.00	6,996.00
12	Generator Set Feb.12(FFNY-RRL)	15%	6,965.00	-	6,965.00	1,045.00	5,920.00
13	Motor Cycle	15%	1,285.73	-	1,285.73	193.00	1,092.73
14	Motor Cycle 17/09/12(HIVOS-RRA)	15%	8,297.90	-	8,297.90	1,245.00	7,052.90
15	Inverter 28.11.12 (AA-PSA)	15%	782.90	-	782.90	117.00	665.90
16	Digital Camera 30/11/12(AA-PSA)	15%	1,794.00	-	1,794.00	269.00	1,525.00
17	Book Self 28/11/12(AA-PSA)	10%	1,921.00	-	1,921.00	192.00	1,729.00
18	laptop Screen Touch (AAA - IAIGSE)	25%	3,094.00	-	3,094.00	774.00	2,320.00
19	TVSMotorBike(02 Nos.)(AAA-PSA	15%	13,335.00	-	13,335.00	2,000.00	11,335.00
20 21	Laptop dtd 26.04.13 (AA SCC)	25%	1,847.75	-	1,847.75	462.00	1,385.75
22	Motorcycle dtd 31.03.14 (AA-PSA)	15% 15%	12,872.00		12,872.00	1,931.00	10,941.00
	Motorcycle dtd 31.03.14 (AA-IAIGSE)		12,872.00	-	12,872.00	1,931.00	10,941.00
23	Motor Bike dt 29.12.14 HIVOS RRAF New	15%	29,627.00	-	29,627.00	4,444.00	25,183.00
24	RO & Gas Stove) dt Dec 14 AAA IAIGSE	10%	8,137.00	-	8,137.00	814.00	7,323.00
25	Almirah dt. Dec. 14 AAA- IAIGSE	10%	3,100.00	-	3,100.00	310.00	2,790.00
26	Printer/Scanner Dec. 14 AAA -IAIGSE	25%	951.00	-	951.00	238.00	713.00
27	Motor Bike dt 31.12.14 Pacs Fishry	15%	14,819.00		14,819.00	2,223.00	12,596.00
28	Digital Camera dt 09.08.14 Pacs Fish	15%	2,918.00		2,918.00	438.00	2,480.00
29	Laptop dt 09.08.14	15%	6,457.00		6,457.00	969.00	5,488.00
30	Furniture & Fixture Pacs Fishry	10%	12,068.00		12,068.00	1,207.00	10,861.00
31	Office Furniture & Equipment- BRLF	10%	44,194.00		44,194.00	4,419.00	39,775.00
32	Solar Plate , Batteries & Inv BRLF	15%	15,997.00		15,997.00	2,400.00	13,597.00
33	Laptop & Computer - BRLF	25%	32,028.00				
		15%			32,028.00	807.00	31,221.00
	Motor Cycle dtd 18.09.18 BRLF FC		29,833.00		29,833.00	4,475.00	25,358.00
	Laptop & Computer 30.06 BRLF FC	25%	17,793.00		17,793.00	4,448.00	13,345.00
	Laptop (APF SGSG)	25%	52,500.00	20,000.00	72,500.00	18,125.00	54,375.00
37	Pico Projector (APF - SGSG)	15%	57,165.00	-	57,165.00	8,575.00	48,590.00
	Total		4,77,914.57	20,000.00	4,97,914.57	76,623.00	4,21,291.57



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