

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



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
553348080300924

Date of e-Filing  
30-Sep-2024

|                  |   |
|------------------|---|
| Name             | : SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING AND RURAL ACTION   |
| PAN/TAN          | : AABAS5721J  |
| Address          | : E-11 PATEL NAGAR MANNA KA ROAD, ALWAR, RAJASTHAN-301001   |
| Form No.         | : Form 10B (A.Y. 2023-24 onwards)   |
| Form Description | : Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution |
| Assessment Year  | : 2024-25   |
| Financial Year   | : -   |
| Month            | : -   |
| Quarter          | : -   |
| Filing Type      | : Original  |
| Capacity         | : Chartered Accountant  |
| Verified By      | : 558574  |

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

| SI No | Attachment Name    | Size(bytes) | Hash value of Attachment   |
|-------|--------------------|-------------|--|
| 1     | Spectra BS_P&L.pdf | 373521      | f8d23a685885afc4ad5c16290b6f2f57956c708448e633bcd827554b751458d2 |
| 2     | Spectra BS_P&L.pdf | 373521      | f8d23a685885afc4ad5c16290b6f2f57956c708448e633bcd827554b751458d2 |

## FORM NO. 10B

[See rule 16CC and 17B]

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

I have examined the balance sheet of SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING AND RURAL ACTION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) We believe that the audit evidence that we have obtained are sufficient and appropriate to provide a basis for our audit opinion on the financial statements.
- (b) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal financial control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.
- (c) We are responsible for verifying the statement of particulars required to be furnished under section 12(1)(b) of the Income Tax Act, 1961 annexed herewith in Form No. 10B in the manner and to the extent possible from records produced before us.
- (d) The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 12(1)(b) of the Income Tax Act, 1961 annexed herewith in Form No. 10B that give true and correct particulars as per the provisions of the Income Tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement
- (e) As reported to us, assessee has engaged in incidental business to attain its objectives and not maintain separate books of account for that and reported the income under relevant clause 18 (ii)
- (f) As reported to us, Assessee has not received some of the donation at the end of the Financial Year which have included in voluntary Contribution and filed declaration in Form 9A under clause 2 of Explanation 1 to sub section (1) of Section 11.
- (g) The assessee has certified that both Voluntary and Corpus donation received during the year and maintained all the data relating to that and invest the corpus as per section 11(5). It is not possible for us to verify whether the amount is applied during the year which has not reported in Income & Expenditure, are from Previous years Corpus fund or 15% Accumulation amount.
- (h) As reported to us, Assessee has filed Form 10BD for relevant FY and there is no anonymous donation received by the assessee during the year. Also, Assessee has certified that all the donation received from the specified sources as per provision of the Income tax Act and other relevant law .
- (i) The assessee has certified that bifurcation of Application of income under different activities along with Revenue and Capital nature.



**Acknowledgement Number:553348080300924**

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

- (a) The assessee is responsible for the preparation of aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- (b) Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit, in accordance with the standards on Auditing issued by the institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- (c) As reported to us, there is no payment in excess of Rs. 50 lac during the previous year to any person. clause 31(ii).
- (d) As reported to us, Assessee has followed accrual based accounting concept and deduction made by the assessee for that expenses which are not actually paid by the assessee during the previous year. Explanation to section 11 clause 31(iii)
- (e) The assessee has not made any payment covered by section 40A(3) and section 40A(3A) read with Rule 6DD for expenses in excess of sum exceeding Rs. 10,000/- or Rs. Rs. 35,000/-, as the case may be, in cash. Though as per our examination of the books of account and other relevant documents/ evidence such payments have been made by account payee cheques or account payee bank drafts, RTGS/ Electronic Cheque yet it could not be conclusively verified by us whether such payments were made by account payee cheques or account payee bank drafts, as it is not practically possible, since there are no satisfactory evidence or material in the possession of the assessee in this regards except bank statements. Explantion 3 to Section 11

The prescribed particulars are annexed hereto.

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

RAJESH  
ARCA558574  
0037066N  
507, Vishwasadan Tower, Janakpuri District Centre, Delhi - 110058  
223.177.114.124  
Alwar  
29-Sep-2024

**ANNEXURE**  
**Statement of particulars**

|                      |     |   |   |   |   |  |
|----------------------|-----|---|---|---|---|--|
| Basic Details        | 1.  | PAN of the auditee  |   | AABAS5721J  |   |  |
|                      | 2.  | Name of the auditee   |   | SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING AND RURAL ACTION                     |   |  |
|                      | 3.  | Assessment year   |   | 2024-25   |   |  |
|                      | 4.  | Previous year   |   | 01-APR-2023 to 31-MAR-2024  |   |  |
|                      | 5.  | Registered Address of the auditee   |   | E-11 PATEL NAGAR MANNA KA ROAD, ALWAR, RAJASTHAN- 301001                            |   |  |
|                      | 6.  | Other addresses, if applicable  |   | E-11, PATEL NAGAR, MANNA KA ROAD, Alwar, Alwar H.O, ALWAR, Rajasthan, INDIA, 301001 |   |  |
| Legal                | 7.  | Type of the auditee   |   | Society   |   |  |
|                      | 8.  | Whether the auditee is established under an instrument  |   | Yes   |   |  |
| Registration Details | 9.  | Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) |   |   |   |  |
|                      |     | Section under which registered/provisionally registered or approved/ provisionally approved / notified  | Date of registration/provisional registration or approval/ provisionally approval/ notification   | Registration/Approval/ Notification/ Unique Registration No. (URN), if available    | Authority granting registration/provisional registration or approval/provisional approval or notification | Date from which registration/provisional registration/approval/provisional approval/ notification is effective |
|                      |     | (1)   | (2)   | (3)   | (4)   | (5)  |
|                      |     | Clause (i) of first proviso to sub-section (5) of section 80G   | 28-May-2021   | AABAS5721JF20214  | Principal Commissioner of Income Tax/ Commissioner of Income Tax  | 01-Apr-2021  |
|                      |     | Sub clause (i) of clause (ac) of sub - section (1) of section 12A   | 28-May-2021   | AABAS5721JE20214  | Principal Commissioner of Income Tax/ Commissioner of Income Tax  | 01-Apr-2021  |
| Management           | 10. | (a)   | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |   |   |  |
|                      |     |   |   |   |   |  |



| S. No.  | Name of person      | Relation                     | Percentage of shareholding in case of shareholder | Unique Identification Number | ID Code   | Address  | Whether there is any change in relation during previous year of audit   | If yes, specify the change |
|---|---------------------|------------------------------|---|------------------------------|---|--|---|----------------------------|
| (1)   | (2)                 | (3)                          | (4)   | (5)                          | (6)   | (7)  | (8)   | (9)                        |
| 1.  | Govind Singh Yadav  | Office Bearer (s)            | 0   | APVPS8086G                   | PAN   | 1 Ta 5, MANU MARG, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001                           | No  |                            |
| 2.  | Pradeep Kumar       | Office Bearer (s)            | 0   | ALTPK4659B                   | PAN   | 1, PATEL NAGAR, MANNA KA ROAD BEDi, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001          | No  |                            |
| 3.  | Kusum Lata Chauhan  | Office Bearer (s)            | 0   | AFFPC4733A                   | PAN   | DINAR HOUSE, LADIYA, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001                         | No  |                            |
| 4.  | Mahesh Chauhan      | Office Bearer (s)            | 0   | AFZPC9565N                   | PAN   | 1/49, Vivekanand Nagar,, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001                     | No  |                            |
| 5.  | Ramesh Meena        | Office Bearer (s)            | 0   | AMBPM7531M                   | PAN   | SAKAT BANNI, KABAS, RAJGARH, Alwar, Rajgarh, Alwar, Rajasthan, INDIA, 301406               | No  |                            |
| 6.  | Rajni Singh Rajawat | Office Bearer (s)            | 0   | DBNPS5931P                   | PAN   | 11 PURAN BARI, MODEL TOWN MALVIYA NAGAR,, Jaipur, Jaipur, Jaipur, Rajasthan, INDIA, 302017 | No  |                            |
| 7.  | Rajkumar            | Office Bearer (s)            | 0   | BYBPK6001P                   | PAN   | BARKAT NAGAR,, Jaipur, Jaipur, Jaipur, Rajasthan, INDIA, 302015                            | No  |                            |
| (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year. |                     |                              |   |                              |   |  |   |                            |
| Sl. No.   | Name                | Unique Identification Number | ID code   | Address                      | Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held | Percentage of beneficial ownership   | Whether there is any change during previous year of audit   | If yes, specify the change |
| (1)   | (2)                 | (3)                          | (4)   | (5)                          | (6)   | (7)  | (8)   | (9)                        |
| No Records Available  |                     |                              |   |                              |   |  |   |                            |
| Objects   | 11.                 | Objects of the auditee       |   |                              |   |  | Relief of poor<br>Education<br>Medical relief<br>Preservation of Environment<br>(including watersheds, forests) |                            |

|   |     |       |   |                     |  |  |                          |  |
|---|-----|-------|---|---------------------|--|--|--------------------------|--|
|   |     |       |   |                     |  |  |                          | and wildlife)<br>Advancement of any other<br>objects of general public utility |
|   | 12. | (i)   | Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?  |                     |  |  |                          | No   |
|   |     | (ii)  | If yes, please furnish following information:-  |                     |  |  |                          |  |
|   |     | (A)   | Date of such modification/ adoption   |                     |  |  |                          |  |
|   |     | (B)   | Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.                                     |                     |  |  |                          |  |
|   |     | (C)   | If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A   |                     |  |  |                          |  |
|   |     |       | S. No.  | Date of Application | Status of registration in pursuance of application | Date of Registration or cancellation based on such application | URN of such registration |  |
|   |     |       | (1)   | (2)                 | (3)  | (4)  | (5)                      |  |
|   |     |       | No Records Available  |                     |  |  |                          |  |
| Commencement of activities                              | 13. | (i)   | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year   |                     |  |  |                          | No   |
|   |     | (ii)  | If yes in 13 (i) , date of commencement of activities   |                     |  |  |                          |  |
|   |     | (iii) | If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?                           |                     |  |  |                          |  |
|   |     | (iv)  | If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? |                     |  |  |                          |  |
|   |     |       | S. No.  | Date of Application | Status of registration in pursuance to application | Date of Registration /Cancellation based on such application   | URN of such registration |  |
|   |     |       | No Records Available  |                     |  |  |                          |  |
| e where books of accounts<br>ments have been maintained | 14. | (i)   | Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee  |                     |  |  |                          | Yes  |
|   |     | (ii)  | Provide the following details of the books of account and other documents   |                     |  |  |                          |  |



**Acknowledgement Number:553348080300924**

| S. No. | Nature of Books of Account  | Whether maintained by the auditee | Whether maintained in a computer system | Whether maintained at registered office | If maintained at any place other than the registered place |  |   |   | Whether the books of account have been audited |
|--------|---|-----------------------------------|---|---|--|--|---|---|--|
|        |   |                                   |   |   | Address of such Place                                      | Date of decision by management to keep account at such place | Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA | Date of intimation to Assessing Officer |  |
| (1)    | (2)   | (3)                               | (4)                                     | (5)                                     | (6)  | (7)  | (8)   | (8a)                                    | (9)  |
| 1.     | Cash book   | Yes                               | Yes                                     | Yes                                     |  |  |   |   | Yes  |
| 2.     | Ledger  | Yes                               | Yes                                     | Yes                                     |  |  |   |   | Yes  |
| 3.     | Journal   | Yes                               | Yes                                     | Yes                                     |  |  |   |   | Yes  |
| 4.     | Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee | Yes                               | Yes                                     | Yes                                     |  |  |   |   | Yes  |
| 5.     | Original bills wherever issued to the person and receipts in respect of payments made by the person   | Yes                               | Yes                                     | Yes                                     |  |  |   |   | Yes  |
| 6.     | Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected  | Yes                               | Yes                                     | Yes                                     |  |  |   |   | Yes  |
| 7.     | Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v) ;  | Yes                               | Yes                                     | Yes                                     |  |  |   |   | Yes  |

|   |                              |   |   |                               |                              |  |     |     |     |       |  |   |
|---|------------------------------|---|---|-------------------------------|------------------------------|--|-----|-----|-----|-------|--|---|
| Advancement of General Public Utility   | 15.                          | Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-                           |   |                               |                              |  |     |     |     |       |  |   |
|   | (A)                          | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?                       |   | No                            |                              |  |     |     |     |       |  |   |
|   | (B)                          | If yes, then percentage of receipt from such activity vis-à-vis total receipts  |   | %                             |                              |  |     |     |     |       |  |   |
|   | (C)                          | Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility |   |                               |                              |  |     |     |     |       |  |   |
|   | (D)                          | Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?      |   | No                            |                              |  |     |     |     |       |  |   |
|   | (E)                          | If yes, then percentage of receipt from such activity vis-à-vis total receipts  |   | %                             |                              |  |     |     |     |       |  |   |
|   | (F)                          | Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility                         |   |                               |                              |  |     |     |     |       |  |   |
|   | 16.                          | If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution   |   |                               |                              |  |     |     |     |       |  |   |
| <table border="1"> <tr> <td>S. No.</td> <td>Name of Project/ Institution</td> <td>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> </tr> <tr> <td>Total</td> <td></td> <td>0</td> </tr> </table> |                              |   |   | S. No.                        | Name of Project/ Institution | Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) | (1) | (2) | (3) | Total |  | 0 |
| S. No.  | Name of Project/ Institution | Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)  |   |                               |                              |  |     |     |     |       |  |   |
| (1)   | (2)                          | (3)   |   |                               |                              |  |     |     |     |       |  |   |
| Total   |                              | 0   |   |                               |                              |  |     |     |     |       |  |   |
| No Records Available  |                              |   |   |                               |                              |  |     |     |     |       |  |   |
| Business Undertaking  | 17.                          | (i)   | Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11  |                               | No                           |  |     |     |     |       |  |   |
|   | (ii)                         | If yes, then provide the following details of the business undertaking:   |   |                               |                              |  |     |     |     |       |  |   |
|   | (a)                          | Nature of Business Undertaking  |   |                               |                              |  |     |     |     |       |  |   |
|   | (b)                          | Business code   |   |                               |                              |  |     |     |     |       |  |   |
|   | (c)                          | Whether separate books of account have been maintained for the business undertaking <refer note^>   |   |                               |                              |  |     |     |     |       |  |   |
|   | (d)                          | Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11                          |   | ₹                             |                              |  |     |     |     |       |  |   |
|   | (e)                          | Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11                              |   | ₹                             |                              |  |     |     |     |       |  |   |
| ncidental to Objects  | 18.                          | (i)   | Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be |                               | Yes                          |  |     |     |     |       |  |   |
|   | (ii)                         | If yes, then provide the following details of such business:  |   |                               |                              |  |     |     |     |       |  |   |
|   | (a)                          | Nature of Business  |   | Amount Rec. From SHG by ICICI |                              |  |     |     |     |       |  |   |



**Acknowledgement Number:553348080300924**

|            |     |   |  |  |  |   |
|------------|-----|---|--|--|--|---|
| Business I |     |   |  |  |  | Bank                                    |
|            | (b) | Business code   |  |  |  | Other Services<br>Other services n.e.c. |
|            | (c) | Whether separate books of account have been maintained for the business <refer note^> |  |  |  | No                                      |
|            | (d) | Whether the business is incidental to the attainment of the objects of the auditee    |  |  |  | Yes                                     |
|            | (e) | Profits and gains from the business during the previous year                          |  |  |  | ₹ 2,883                                 |

|                 |     |   |                                    |                 |  |                                  |   |                                   |  |                                   |   |  |      |
|-----------------|-----|---|------------------------------------|-----------------|--|----------------------------------|---|-----------------------------------|--|-----------------------------------|---|--|------|
| TDS on receipts | 19. | Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q: |                                    |                 |  |                                  |   |                                   |  |                                   |   |  |      |
|                 |     | S. No.  | Name of the deductor               | TAN of deductor | Amount on which tax has been deducted at source (In Rs.) | Amount of tax deducted at source | Section under which tax has been deducted at source | Category of income/receipt        |  |                                   | Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.) | Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 |      |
|                 |     |   |                                    |                 |  |                                  |   | Trade, commerce or business (Rs.) | Activity of rendering any service in relation to any trade, commerce or business (Rs.) | Others (specify the nature) (Rs.) | Specify the nature  |  |      |
|                 |     | (1)   | (2)                                | (3)             | (4)  | (5)                              | (6)   | (7)                               | (8)  | (9)                               | (9a)  | (10)   | (11) |
|                 |     | 1.  | SAINT-GOBAIN INDIA PRIVATE LIMITED | CHES05530A      | 93,939   | 1,879                            | 194C  | 0                                 | 0  | 93,939                            | Mahila Divas Programme Arrangement  | 0  | No   |
|                 |     | 2.  | ICICI BANK LIMITED                 | MUMI10087A      | 783  | 40                               | 194H  | 0                                 | 783  | 0                                 |   | 783  | No   |

|                         |     |   |  |  |  |  |               |
|-------------------------|-----|---|--|--|--|--|---------------|
| Voluntary Contributions | 20. | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. |  |  |  |  | No            |
|                         | 21. | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >                                     |  |  |  |  | Yes           |
|                         | 22. | Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year                                 |  |  |  |  | ₹ 1,61,34,704 |
|                         | 23. | Donations not reported in Form No 10BD /Not required to fill Form No. 10BD  |  |  |  |  |               |
|                         |     | (i)   | Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G   |  |  |  | ₹ 0           |
|                         |     | (ii)  | Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G ) |  |  |  | ₹ 0           |
|                         |     | (iii)   | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G   |  |  |  |               |
|                         |     | (a)   | Cash donations exceeding Rs 2000   |  |  |  | ₹ 0           |

**Acknowledgement Number:553348080300924**

|     |  |   |               |
|-----|--|---|---------------|
|     | (b)  | Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction  | ₹ 5,68,93,882 |
|     | (c)  | Others (Specify the nature)   | ₹             |
|     | (d)  | Total (a)+(b)+(c)   | ₹ 5,68,93,882 |
|     | (iv)   | Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD   | ₹ 0           |
|     | (v)  | Donations received in kind  | ₹ 0           |
|     | (vi)   | Anonymous Donations referred to in section 115BBC   |               |
|     | (a)  | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC  | ₹ 0           |
|     | (b)  | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC  | ₹ 0           |
|     | (c)  | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC  | ₹ 0           |
|     | (d)  | Other anonymous donations taxable @ 30 % under section 115BBC   | ₹ 0           |
|     | (e)  | Total (a+b+c+d)   | ₹ 0           |
|     | (vii)  | Any other voluntary contribution not part of Form No. 10BD, Please specify the nature <span style="float: right;">Accrued Donation i.e. Amount to be Receivable</span>  | ₹ 1,09,196    |
|     | (viii)   | Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]  | ₹ 5,70,03,078 |
| 24. | Total voluntary contributions received by the auditee during the previous year [22+23(viii)]                     |   | ₹ 7,31,37,782 |
| 25. | Total Foreign Contribution out of the total voluntary contributions stated in 24                                 |   | ₹ 4,88,28,694 |
| 26. | Voluntary Contribution forming part of Corpus (which are included in 24)   |   | ₹ 4,88,28,694 |
|     | (A)  | Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11 | ₹ 0           |
|     | (B)  | Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11   | ₹ 4,88,28,694 |
| 27. | Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}] |   | ₹ 2,43,09,088 |



**Acknowledgement Number:553348080300924**

|                       |     |   |                |                           |               |
|-----------------------|-----|---|----------------|---------------------------|---------------|
| Income to be applied  | 28. | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24) |                |                           | ₹ 10,51,627   |
|                       | 29. | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11  |                |                           | ₹ 0           |
|                       | 30. | Income required to be applied in India by the auditee during the previous year ( [27+28-29] )   |                |                           | ₹ 2,53,60,715 |
| Application of Income | 31. | Application of Income (excluding application not eligible and reported under serial number 37)  |                |                           |               |
|                       | (i) | Total amount applied for charitable or religious purposes in India during the previous year   |                |                           |               |
|                       | (a) | Contribution or donation to any other person during the previous year   |                |                           |               |
|                       |     | Electronic(₹)   |                |                           | ₹ 0           |
|                       |     | Other than electronic(₹)  |                |                           | ₹ 0           |
|                       |     | Total(₹)  |                |                           | ₹ 0           |
|                       | (b) | Object wise application other than the application provided in (a)  |                |                           |               |
|                       |     | S. No.  | Electronic (₹) | Other than electronic (₹) | Total (₹)     |
|                       |     | (I) Religious   | 0              | 0                         | 0             |
|                       |     | (II) Relief of poor   | 1,95,88,996    | 0                         | 1,95,88,996   |
|                       |     | (III) Education   | 0              | 0                         | 0             |
|                       |     | (IV) Medical relief   | 0              | 0                         | 0             |
|                       |     | (V) Yoga  | 0              | 0                         | 0             |
|                       |     | (VI) Preservation of Environment (including watersheds, forests and wildlife)   | 49,03,679      | 0                         | 49,03,679     |
|                       |     | (VII) Preservation of Monuments or Places or Objects of Artistic or Historic interest   | 0              | 0                         | 0             |
|                       |     | (VIII) Advancement of any other objects of general public utility   | 0              | 0                         | 0             |
|                       |     | (IX) Application which cannot be specifically categorized under (I) to (VIII)   | 0              | 0                         | 0             |
|                       |     | (X) Total   | 2,44,92,675    | 0                         | 2,44,92,675   |
|                       | (c) | Total application (a) + (b)(X)  |                |                           |               |
|                       |     | Electronic(₹)   |                |                           | ₹ 2,44,92,675 |
|                       |     | Other than electronic(₹)  |                |                           | ₹ 0           |
|                       |     | Total(₹)  |                |                           | ₹ 2,44,92,675 |

|  |  |   |                    |                             |                        |                                   |       |                                   |   |
|--|--|---|--------------------|-----------------------------|------------------------|-----------------------------------|-------|-----------------------------------|---|
| (ii)                                     | Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person   |   |                    |                             |                        |                                   |       |                                   |   |
|  | S. No.   | Name of person to whom amount paid or credited  | PAN of such person | Amount of application (Rs.) | Mode of Application    |                                   |       | TDS                               |   |
|  |  |   |                    |                             | Electronic modes (Rs.) | Other than Electronic modes (Rs.) | Total | Whether any TDS has been deducted | Section under which TDS has been deducted |
|  | (1)  | (2)   | (3)                | (4)                         | (5)                    | (6)                               | (7)   | (8)                               | (9)                                       |
| No Records Available                     |  |   |                    |                             |                        |                                   |       |                                   |   |
| (iii)                                    | Amount which was not actually paid during the previous year [if included in (i)(c)]  |   |                    |                             |                        |                                   |       | ₹ 7,07,240                        |   |
| (iv)                                     | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year   |   |                    |                             |                        |                                   |       | ₹ 30,70,452                       |   |
| (v)                                      | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]  |   |                    |                             |                        |                                   |       | ₹ 2,68,55,887                     |   |
| (vi)                                     | Bifurcation of application in 31(v) into Revenue or Capital  |   |                    |                             |                        |                                   |       | ₹ 2,68,55,887                     |   |
|  | (a)  | Revenue   |                    |                             |                        |                                   |       | ₹ 2,30,03,916                     |   |
|  | (b)  | Capital   |                    |                             |                        |                                   |       | ₹ 38,51,971                       |   |
| (vii)                                    | Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.   |   |                    |                             |                        |                                   |       | ₹ 0                               |   |
| (viii)                                   | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.  |   |                    |                             |                        |                                   |       | ₹ 0                               |   |
| Amount to be disallowed from application |  |   |                    |                             |                        |                                   |       |                                   |   |
| (ix)                                     | Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40   |   |                    |                             |                        |                                   |       | ₹ 0                               |   |
| (x)                                      | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A   |   |                    |                             |                        |                                   |       | ₹ 0                               |   |
|  | (A)  | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A  |                    |                             |                        |                                   |       | ₹ 0                               |   |
|  | (B)  | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A |                    |                             |                        |                                   |       | ₹ 0                               |   |
| (xi)                                     | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus |   |                    |                             |                        |                                   |       | ₹ 0                               |   |
| (xii)                                    | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act   |   |                    |                             |                        |                                   |       | ₹ 0                               |   |



**Acknowledgement Number:553348080300924**

|                |     |   |   |               |
|----------------|-----|---|---|---------------|
|                |     | or any trust or institution referred to in section 11 or 12 of the Act not having same objects  |   |               |
|                |     | (xiii)  | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act | ₹ 0           |
|                |     | (xiv)   | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained   | ₹ 0           |
|                |     | (xv)  | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained   | ₹ 0           |
|                |     | (xvi)   | Applied for any purpose beyond the objects of the auditee   | ₹ 0           |
|                |     | (xvii)  | Any other Disallowance (Please specify)   | ₹ 0           |
|                |     | (xviii)   | Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]   | ₹ 2,68,55,887 |
|                |     | (xix)   | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11  | ₹ 92,817      |
|                |     | (xx)  | Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11   | ₹ 0           |
|                |     | (xxi)   | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income   | ₹ 11,44,962   |
|                | 32. | Taxable Income [30- {31(xviii) to 31(xxi)}]   |   | ₹ -27,32,951  |
| Section 115BBI | 33. | Income taxable under section 115BBI   |   |               |
|                | (a) | Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?  |   | No ₹          |
|                | (b) | Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? |   | No ₹          |
|                |     | (i)   | Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto   | No ₹          |
|                |     | (ii)  | Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11  | No ₹          |
|                |     | (iii)   | Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11  | No ₹          |

**Acknowledgement Number:553348080300924**

|               |     |  |  |    |     |
|---------------|-----|--|--|----|-----|
|               |     | (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 sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 | No | ₹   |
|               | (c) | (i)  | Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income   | No | ₹   |
|               |     | (ii)   | Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income   | No | ₹   |
|               | (d) | Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ? |  | No | ₹   |
|               | (e) | Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11  |  | No | ₹   |
|               | 34. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC  |  |    |     |
| Other Income  | 35. | (a)  | Whether the auditee has any income chargeable under section 12(2) and the amount of such income.   | No | ₹   |
|               |     | (b)  | Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G  |    | ₹ 0 |
|               |     | (c)  | Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G  |    | ₹ 0 |
|               |     | (d)  | Income chargeable under sub-section (4) of section 11  |    | ₹ 0 |
| Capital Asset | 36. | Details of Capital Asset Transferred under sub-section (1A) of section 11  |  |    |     |
|               |     | (1)  | Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?   | No | ₹   |
|               |     | (2)  | Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?   | No | ₹   |
|               |     | (3)  | Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?   | No | ₹   |
|               |     | (4)  | Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?   | No | ₹   |
| urces         | 37. | Application of Income out of the following sources during the previous year  |  |    |     |



**Acknowledgement Number:553348080300924**

|  |   |   |  |                                       |                             |       |                                   |   |               |
|--|---|---|--|---------------------------------------|-----------------------------|-------|-----------------------------------|---|---------------|
| Application of income out of different so  | S. No.  | Application of income out of different sources  | Electronic Modes<br>(₹)  | other than<br>Electronic Modes<br>(₹) | Total (₹)                   |       |                                   |   |               |
|  | A   | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year      | 0  | 0                                     | 0                           |       |                                   |   |               |
|  | B   | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | 27,32,951  | 0                                     | 27,32,951                   |       |                                   |   |               |
|  | C   | Income of earlier previous years up to 15% accumulated or set apart   | 0  | 0                                     | 0                           |       |                                   |   |               |
|  | D   | Corpus  | 0  | 0                                     | 0                           |       |                                   |   |               |
|  | E   | Borrowed Fund   | 0  | 0                                     | 0                           |       |                                   |   |               |
|  | F   | Any other (Please specify) 0  | 0  | 0                                     | 0                           |       |                                   |   |               |
| 38.  | Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37 |   |  |                                       |                             |       |                                   |   |               |
| S. No.                                     | Name of person  | PAN   | Amount of application  | Mode of Application                   | TDS                         |       |                                   |   |               |
|  |   |   |  | Electronic Modes                      | Other than Electronic modes | Total | Whether any TDS has been deducted | Section under which TDS has been deducted | Amount of TDS |
| (1)  | (2)   | (3)   | (4)  | (5)                                   | (6)                         | (7)   | (8)                               | (9)                                       | (10)          |
| No Records Available                       |   |   |  |                                       |                             |       |                                   |   |               |
| 13(10) and 22nd proviso to section 10(23C) | 39.   | (i)   | Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?  |                                       |                             |       |                                   | No  |               |
|  |   | (ii)  | If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?           |                                       |                             |       |                                   |   |               |
|  |   | (a)   | Provision of proviso to clause (15) of section 2 is applicable   |                                       |                             |       |                                   |   |               |
|  |   | (b)   | Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated  |                                       |                             |       |                                   |   |               |
|  |   | (c)   | condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated |                                       |                             |       |                                   |   |               |
|  |   | (d)   | condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated          |                                       |                             |       |                                   |   |               |
|  |   | (iii)   | If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13             |                                       |                             |       |                                   |   |               |
|  |   | (a)   | Income for the previous year   |                                       |                             |       |                                   | ₹   |               |
|  |   | (b)   | Total Expenditure incurred in India, for the objects of the auditee,   |                                       |                             |       |                                   | ₹   |               |
|  |   | (c)   | Expenditure to be disallowed   |                                       |                             |       |                                   |   |               |

|   |     |   |        |   |      |
|---|-----|---|--------|---|------|
|   |     |   | (i)    | Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed | ₹    |
|   |     |   | (ii)   | Expenditure from any loan or borrowing  | ₹    |
|   |     |   | (iii)  | Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and  | ₹    |
|   |     |   | (iv)   | Expenditure in the form of contribution or donation to any person.  | ₹    |
|   |     |   | (v)    | Capital expenditure   | ₹    |
|   |     |   | (vi)   | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40                           | ₹    |
|   |     |   | (vii)  | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A                                    | ₹    |
|   |     |   | (viii) | Any other disallowance  | ₹    |
|   |     |   | (ix)   | Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))   | ₹ 0  |
|   |     | (d)   |        | Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}  | ₹ 0  |
| Expenditure Incurred for Religious Purposes | 40. | In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details              |        |   |      |
|   | (a) | Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure |        |   | No ₹ |
|   | (b) | Total income of auditee during the previous year  |        |   | ₹ 0  |
|   | (c) | Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]                                       |        |   | 0 %  |
| Person referred to in 13(3)                 | 41. | Details of specified person* as referred to in sub-section (3) of section 13  |        |   |      |



**Acknowledgement Number:553348080300924**

| Code of Person referred to in sub-section (3) of section 13 | Name of such person | PAN of such person | Aadhar Number of such person, if allotted | Address of such person   | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
|---|---------------------|--------------------|---|--|---|
| (1)   | (2)                 | (3)                | (4)                                       | (5)  | (6)   |
| The author of the trust or the founder of the institution   | Pradeep Kumar       | ALTPK4659B         |   | 1, Patel Nagar, Alwar, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001                       |   |
| The author of the trust or the founder of the institution   | Mahesh Chauhan      | AFZPC9565N         |   | 1/49, Vivekanand Nagar,, Alwar, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001              |   |
| The author of the trust or the founder of the institution   | Govind Singh Yadav  | APVPS8086G         |   | 1 T 5, Manumarg, Alwar,, Alwar, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001              |   |
| The author of the trust or the founder of the institution   | Ramesh Meena        | AMBPM7531M         |   | Sakat Bani Rajgarh,, Rajgarh, Rajgarh, Rajgarh, Rajgarh, Rajasthan, INDIA, 301408          |   |
| The author of the trust or the founder of the institution   | Kusum Lata Chauhan  | AFFPC4733A         |   | Dinar House,, Ladiya, Alwar, Alwar, Alwar, Rajasthan, INDIA, 301001                        |   |
| The author of the trust or the founder of the institution   | Rajni Singh Rajawat | DBNPS5931P         |   | 11, Old Bari Modal Toun,, Malviya Nagar,, Jaipur, Jaipur, Jaipur, Rajasthan, INDIA, 302017 |   |
| The author of the trust or the founder of the institution   | Rajkumar            | BYBPK6001P         |   | 1200/12, Barkat Nagar,, Jaipur, Jaipur, Jaipur, Jaipur, Rajasthan, INDIA, 302015           |   |

**42. Details of transactions referred to in section 13 (2)**

|     |  |    |
|-----|--|----|
| (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both   | No |
| (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;  | No |
| (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services; | No |
| (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation  | No |
| (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate   | No |
| (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;   | No |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person   | No |

**Acknowledgement Number:553348080300924**

|                     |     |     |   |     |   |
|---------------------|-----|-----|---|-----|---|
|                     |     | (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.   | No  |   |
| Specified Violation | 43. |     | Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation  | No  | ₹ |
|                     |     | (a) | Income of the auditee has been applied, other than for the objects of the trust or institution.   | No  | ₹ |
|                     |     | (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.  | No  | ₹ |
|                     |     | (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.  | No  | ₹ |
|                     |     | (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste  | No  | ₹ |
|                     |     | (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.  | No  | ₹ |
|                     |     | (f) | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.   | No  |   |
|                     | 44. |     | Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?                          | No  | ₹ |
|                     | 45. |     | In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? | No  | ₹ |
|                     | 46. |     | Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?  | No  | ₹ |
|                     | 47. |     | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?   | No  | ₹ |
|                     | 48. |     | Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?   | No  | ₹ |
|                     | 49. |     | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?  | Yes |   |
|                     |     | (A) | Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?  | No  |   |



## Schedule Corpus : Details of Corpus

| Type of Corpus Donation  | Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) | Received/Treated as corpus during the previous year | Applied during the previous year | Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) | Total amount invested or deposited back into corpus | Financial year in which (4) was applied earlier | Closing Balance [(1+2+5)-3] | Invested in modes specified in section 11(5) | Amount taxed in previous assessment year | Invested in modes other than specified in section 11(5) as on last day of the previous year | If corpus donation is of type (i) then whether it fulfills the following conditions                   |  |   |  |
|--|--|---|----------------------------------|--|---|---|-----------------------------|--|--|---|---|--|---|--|
|  |  |   |                                  |  |   |   |                             |  |  |   | Amount applied out of corpus for the purpose other than for which the voluntary contribution was made | Contribution or donation to any person | Maintained as not separately identifiable | Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. |
|  | (1)  | (2)   | (3)                              | (4)  | (5)   | (6)   | (7)                         | (8)  | (9)                                      | (10)  | (11)  | (12)                                   | (13)                                      | (14)   |
| (i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020 |  |   |                                  |  |   |   |                             |  |  |   |   |  |   |  |
| (ii) Other than (i) above received on or after 01.04.21  | 63,65,633  | 4,88,28,695   | 5,03,39,152                      | 0  | 0   |   | 48,55,176                   | 48,55,176                                    | 0  | 0   |   |  |   |  |
| (iii) Other than (i) and (ii) above  | 83,61,174  | 0   | 0                                | 0  | 0   |   | 83,61,174                   | 0  | 0  | 0   |   |  |   |  |

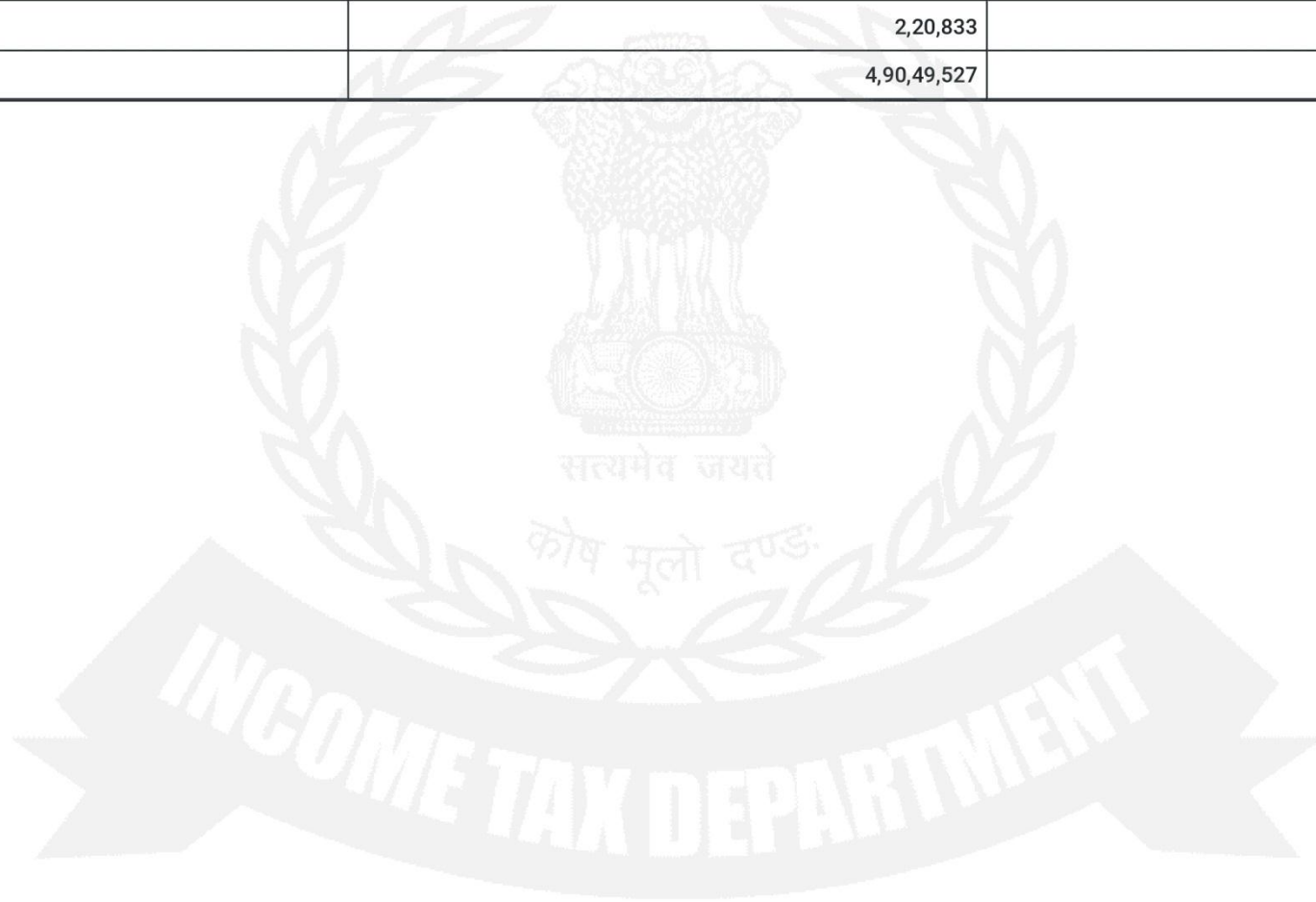
सत्यमेव जयते

कोष मूलो दण्डः

INCOME TAX DEPARTMENT

**Acknowledgement Number:553348080300924**

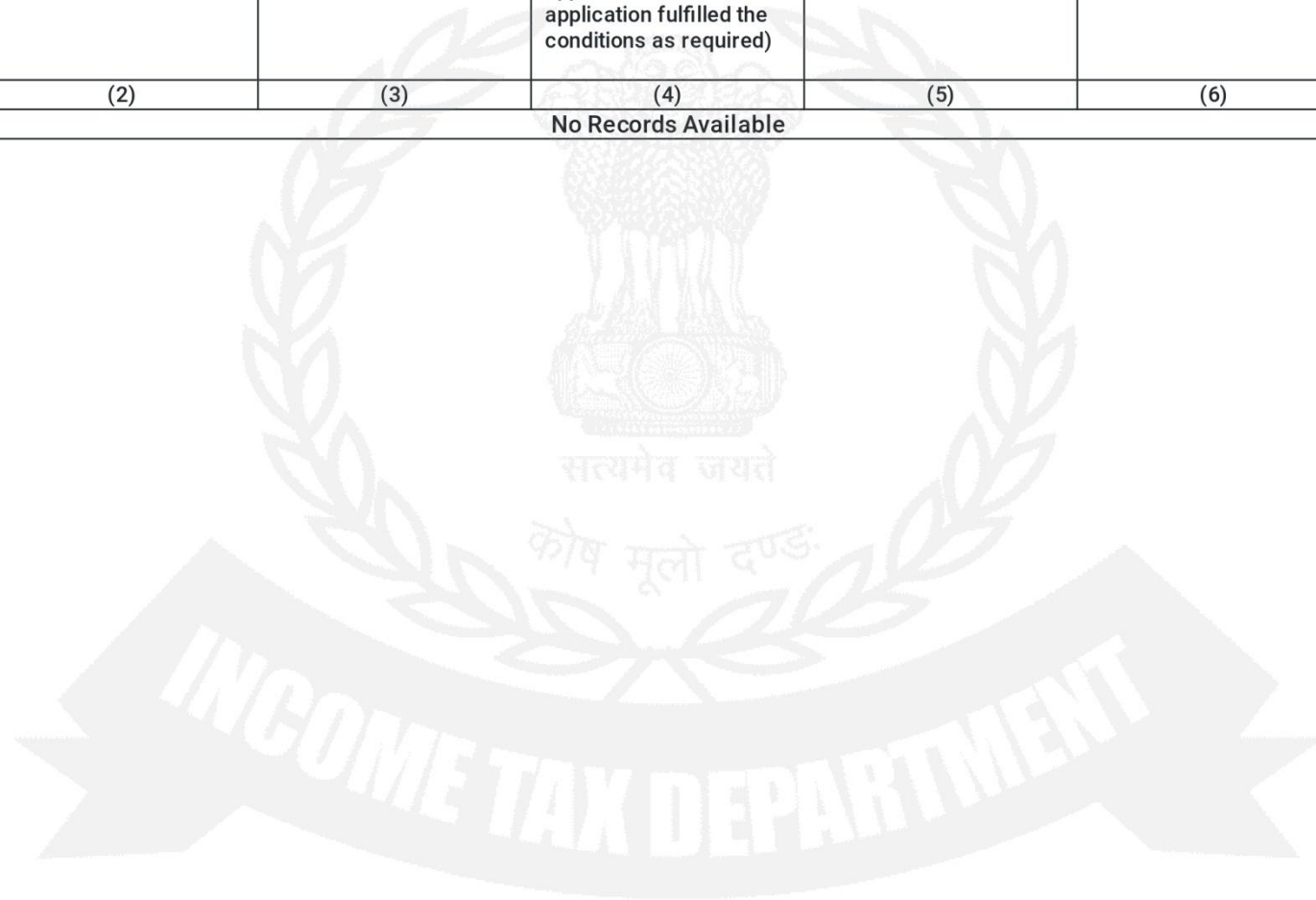
| Schedule FC: Details of Foreign Contribution                     |   |   |
|--|---|---|
| Nature of foreign contribution received during the previous year | Amount of foreign contribution received during the previous years ( In Rs.) | Details of the total application from such contribution during the previous year ( Amount in Rs.) |
| Corpus   | 4,88,28,694   | 5,03,39,152   |
| Non- Corpus  | 2,20,833  | 2,20,833  |
| Total  | 4,90,49,527   | 5,05,59,985   |





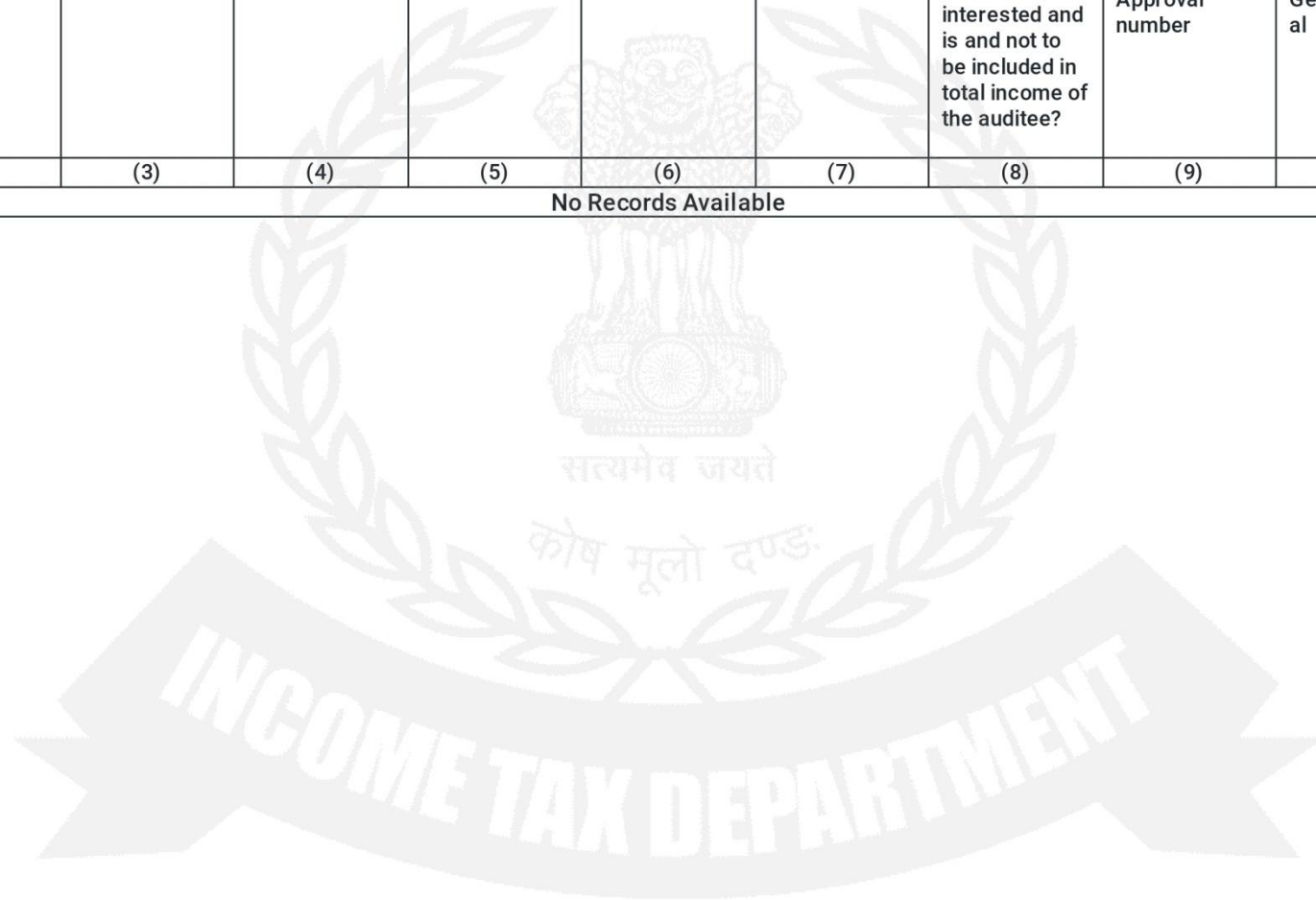
**Schedule LB: Details of Loan and Borrowing**

| Opening Balance as on<br>1st April of the previous<br>year | Loan & Borrowings<br>taken for applications<br>towards objectives<br>during the previous year | Applied for the objects<br>of the trust or institution<br>during the previous year | Amount of repayment of<br>loan or borrowing during<br>the previous year (which<br>was earlier applied and<br>not claimed as<br>application if such<br>application fulfilled the<br>conditions as required) | Financial year in which<br>(4) was applied earlier | Total repayment of loan<br>or borrowing during the<br>previous year | Closing Balance as on<br>31st March (1+2-6=7) |
|--|---|--|--|--|---|---|
| (1)  | (2)   | (3)  | (4)  | (5)  | (6)   | (7)   |
| No Records Available                                       |   |  |  |  |   |   |



**Acknowledgement Number:553348080300924****Schedule Int App: Details of income applied outside India**

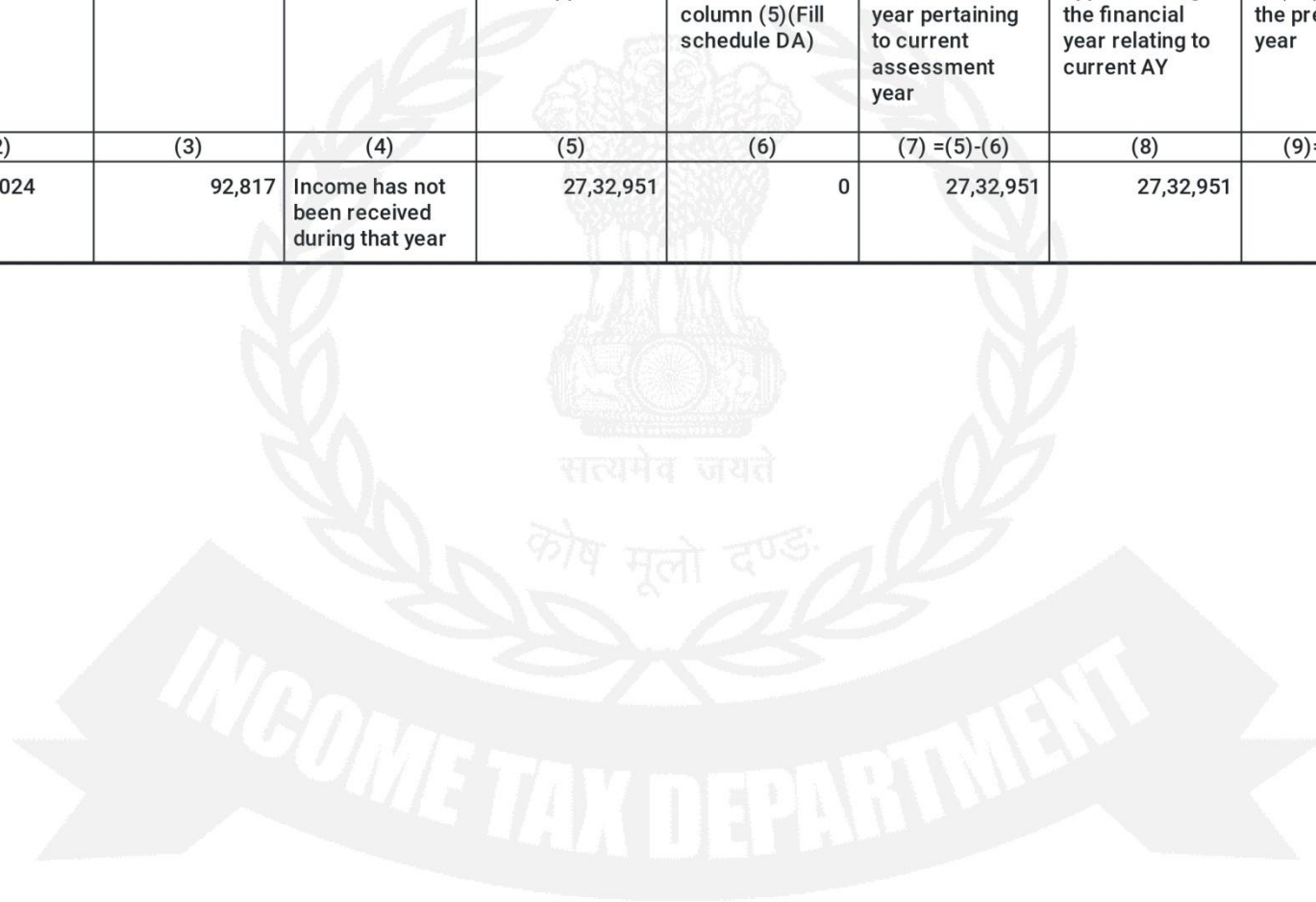
| S. No.               | Name of the person to whom remittance is made | Taxpayer Identification Number if available | Amount of remittance out of India which is reported in Form No. 15CA | Amount of remittance outside India other than (4) | Charitable or religious purpose for which application is made | Country/Region of application | Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee? | If approval for application outside India has been taken |                 |                  |
|----------------------|---|---|--|---|---|-------------------------------|--|--|-----------------|------------------|
|                      |   |   |  |   |   |                               |  | Approval number  | General/Special | Date of Approval |
| (1)                  | (2)   | (3)   | (4)  | (5)   | (6)   | (7)                           | (8)  | (9)  | (10)            | (11)             |
| No Records Available |   |   |  |   |   |                               |  |  |                 |                  |





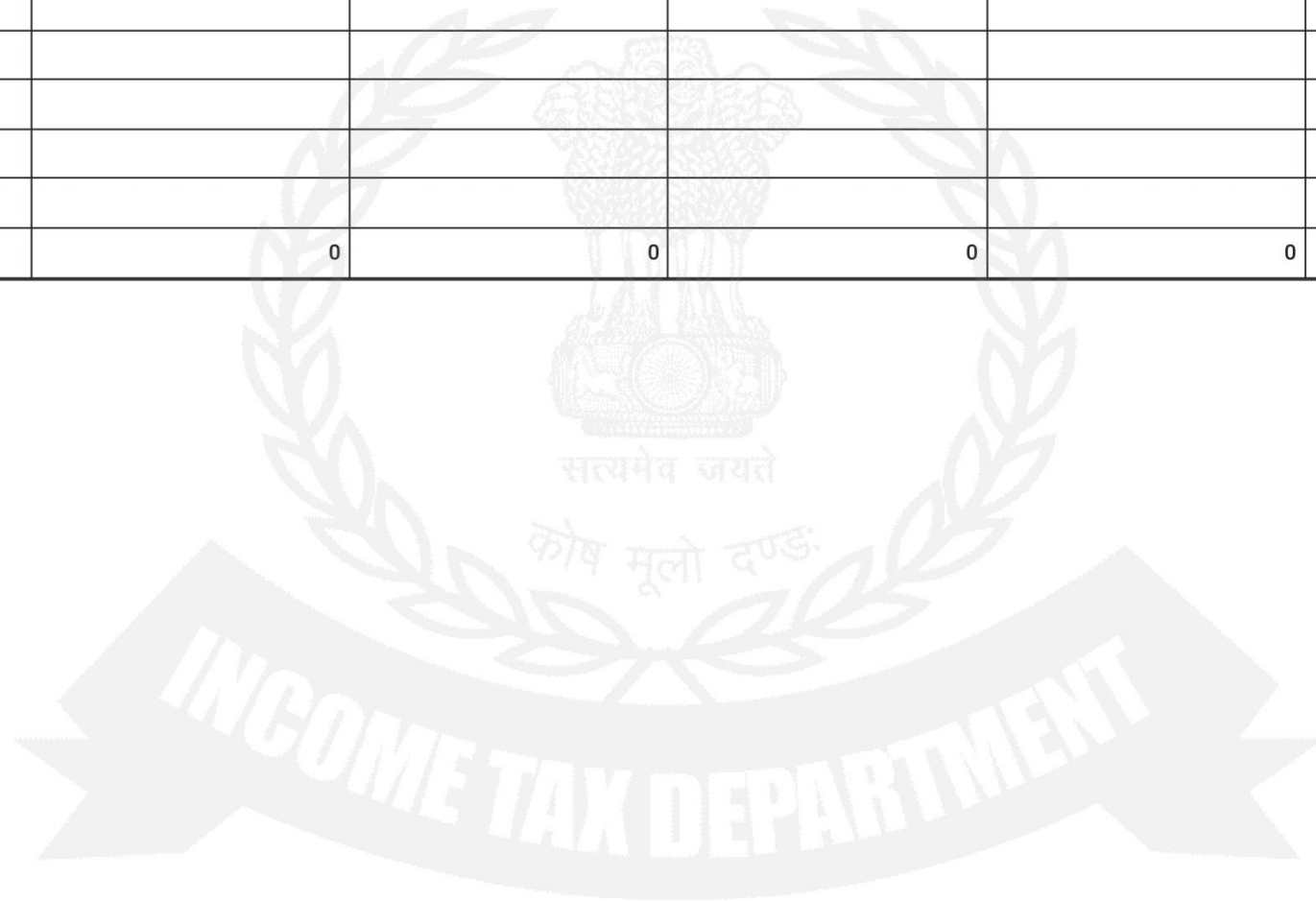
**Acknowledgement Number:553348080300924****Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

| Year in which income is deemed to be applied (F.Y.) | Date of furnishing Form 9A | Amount deemed to be applied during the previous year referred to in column 1 | Reason of deeming application                 | Out of the deemed application claimed earlier, amount required to be applied | Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA) | Out of deemed application claimed, 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 u/s 11(1B) during the previous year | Balance Amount of deemed application |
|---|----------------------------|--|---|--|--|--|---|---|--------------------------------------|
| (1)   | (2)                        | (3)  | (4)   | (5)  | (6)  | (7) =(5)-(6)   | (8)   | (9)=(7)-(8)   | (10)= (5)-(7)                        |
| 2023-24   | 29-Sep-2024                | 92,817   | Income has not been received during that year | 27,32,951  | 0  | 27,32,951  | 27,32,951   | 0   | 0                                    |



**Acknowledgement Number:553348080300924****Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

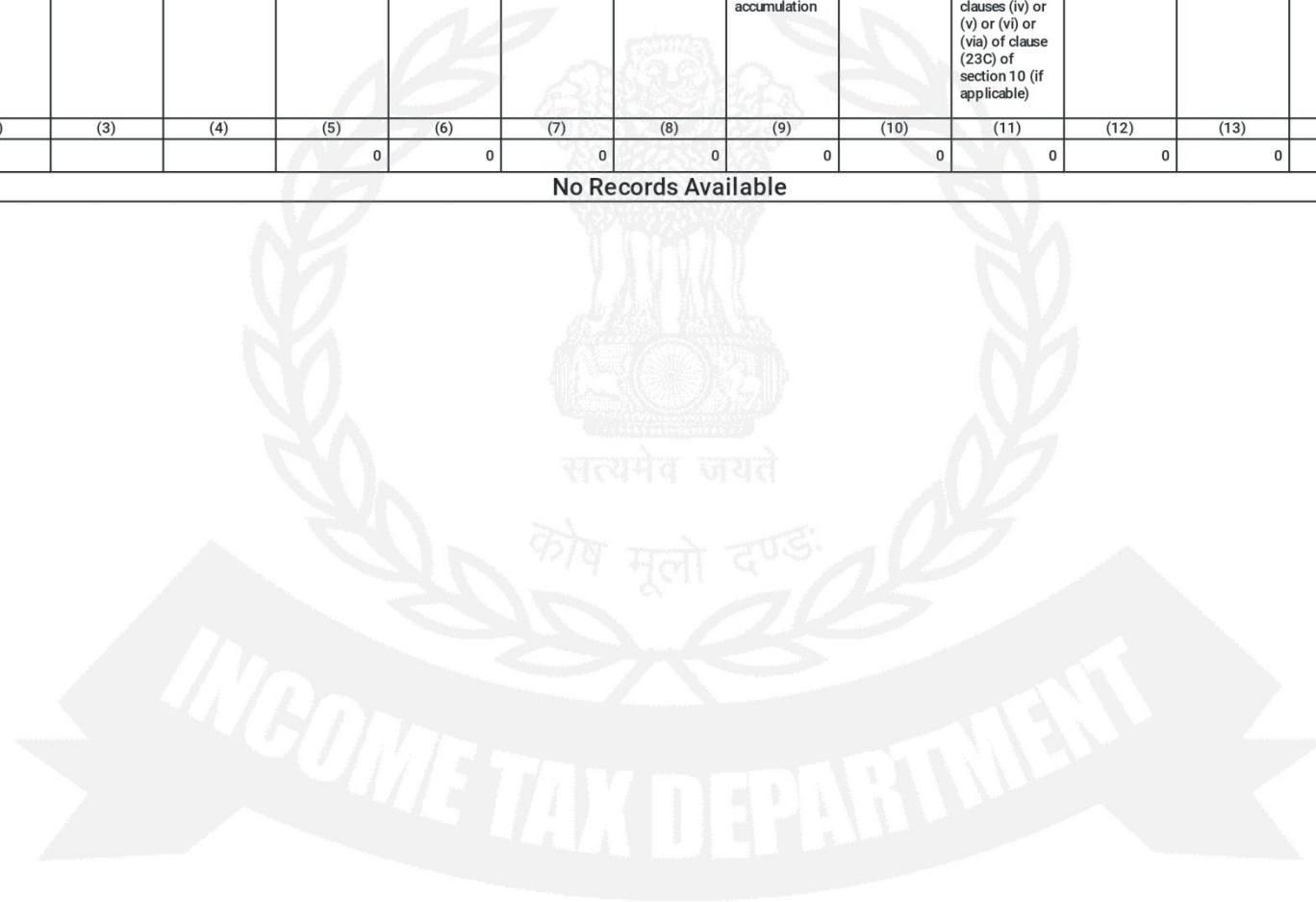
| Year of accumulation(F.Y.) | Assessment year in which the amount referred to in column (6) of schedule DI was taxed |         |         |         |         |
|----------------------------|--|---------|---------|---------|---------|
|                            | 2022-23  | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
| 2023-24                    |  |         |         |         |         |
| 2022-23                    |  |         |         |         |         |
| 2021-22                    |  |         |         |         |         |
| 2020-21                    |  |         |         |         |         |
| 2019-20                    |  |         |         |         |         |
| <b>Total</b>               | 0  | 0       | 0       | 0       | 0       |





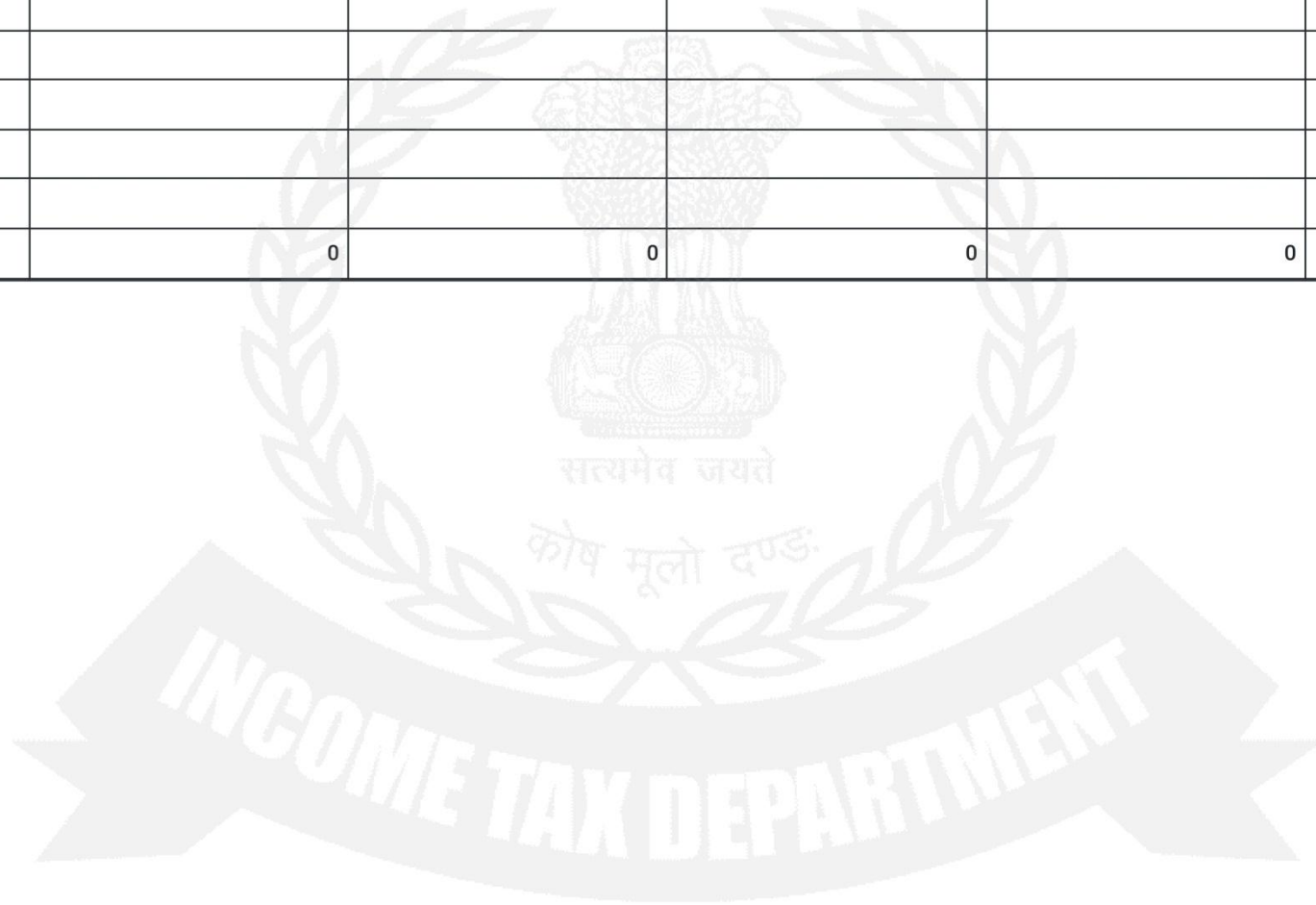
## Schedule AC: The details of accumulation

| S. No.               | Year of accumulation(F.Yr.) | Date of Furnishing Form 10 | Amount accumulated in the year of accumulation | Purpose of accumulation | Amount applied for charitable or religious purposes up to the beginning of the previous year | Balance to be applied(3)-(5) | Amount taxed in any earlier assessment (Fill schedule ACA) | Balance available for application (6)-(7) | Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation | Amount applied for purposes other than the purpose for which such accumulation was made (if applicable) | Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable) | Balance amount available for application (8) - (9) - (10) - (11) | Amount invested or deposited in the modes specified in section 11(5) out of 12 | Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable) | Amount which is not utilized during the period of accumulation (if applicable) | Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15) |
|----------------------|-----------------------------|----------------------------|--|-------------------------|--|------------------------------|--|---|--|---|--|--|--|---|--|--|
|                      | (1)                         | (2)                        | (3)  | (4)                     | (5)  | (6)                          | (7)  | (8)                                       | (9)  | (10)  | (11)   | (12)   | (13)   | (14)  | (15)   | (16)   |
|                      | Total                       |                            |  |                         | 0  | 0                            | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0   | 0  | 0  |
| No Records Available |                             |                            |  |                         |  |                              |  |   |  |   |  |  |  |   |  |  |



**Acknowledgement Number:553348080300924****Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

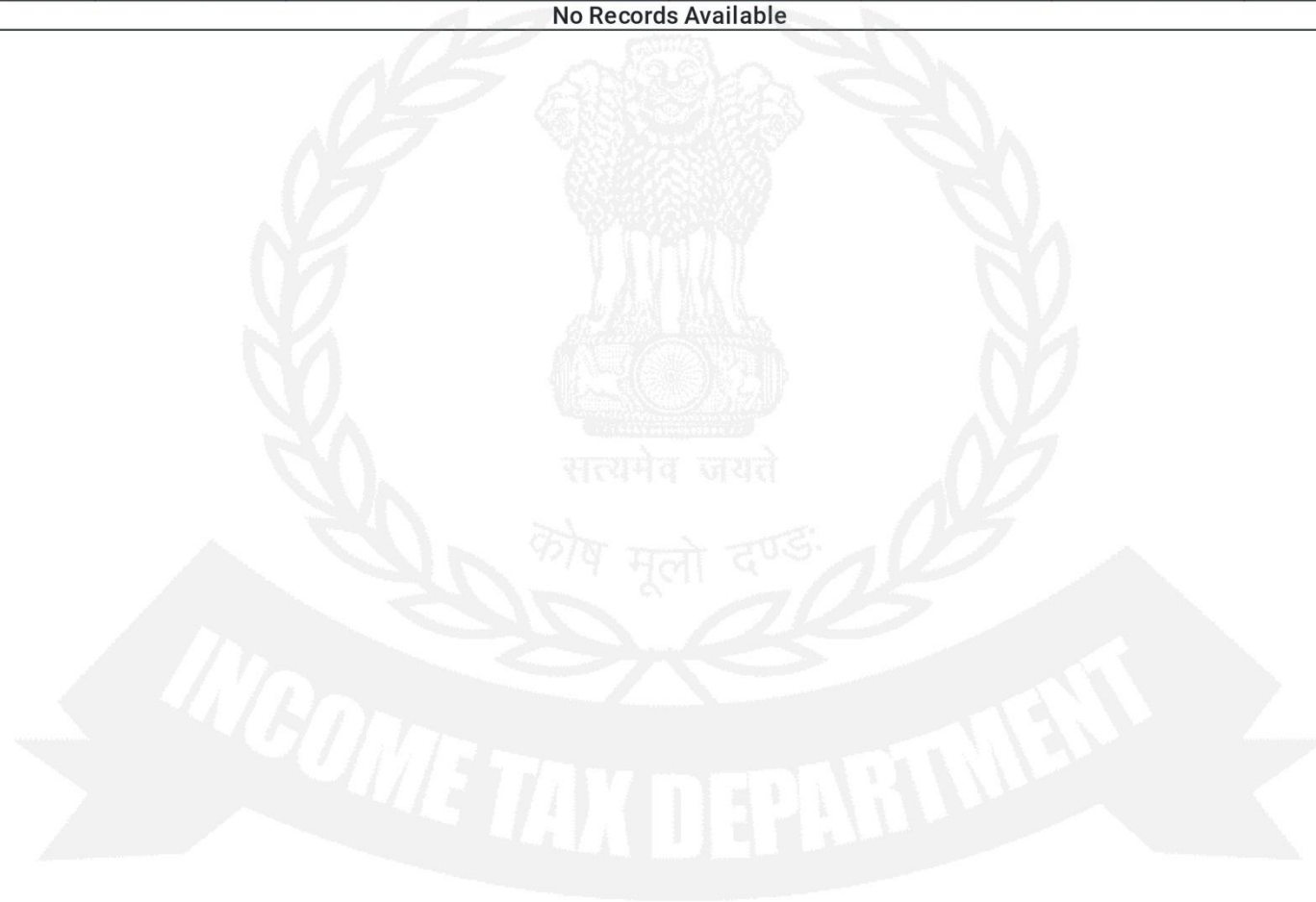
| Year of accumulation(F.Y.) | Assessment year in which this amount was taxed |         |         |         |         |
|----------------------------|--|---------|---------|---------|---------|
|                            | 2022-23  | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
| 2023-24                    |  |         |         |         |         |
| 2022-23                    |  |         |         |         |         |
| 2021-22                    |  |         |         |         |         |
| 2020-21                    |  |         |         |         |         |
| 2019-20                    |  |         |         |         |         |
| <b>Total</b>               | 0  | 0       | 0       | 0       | 0       |





**Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

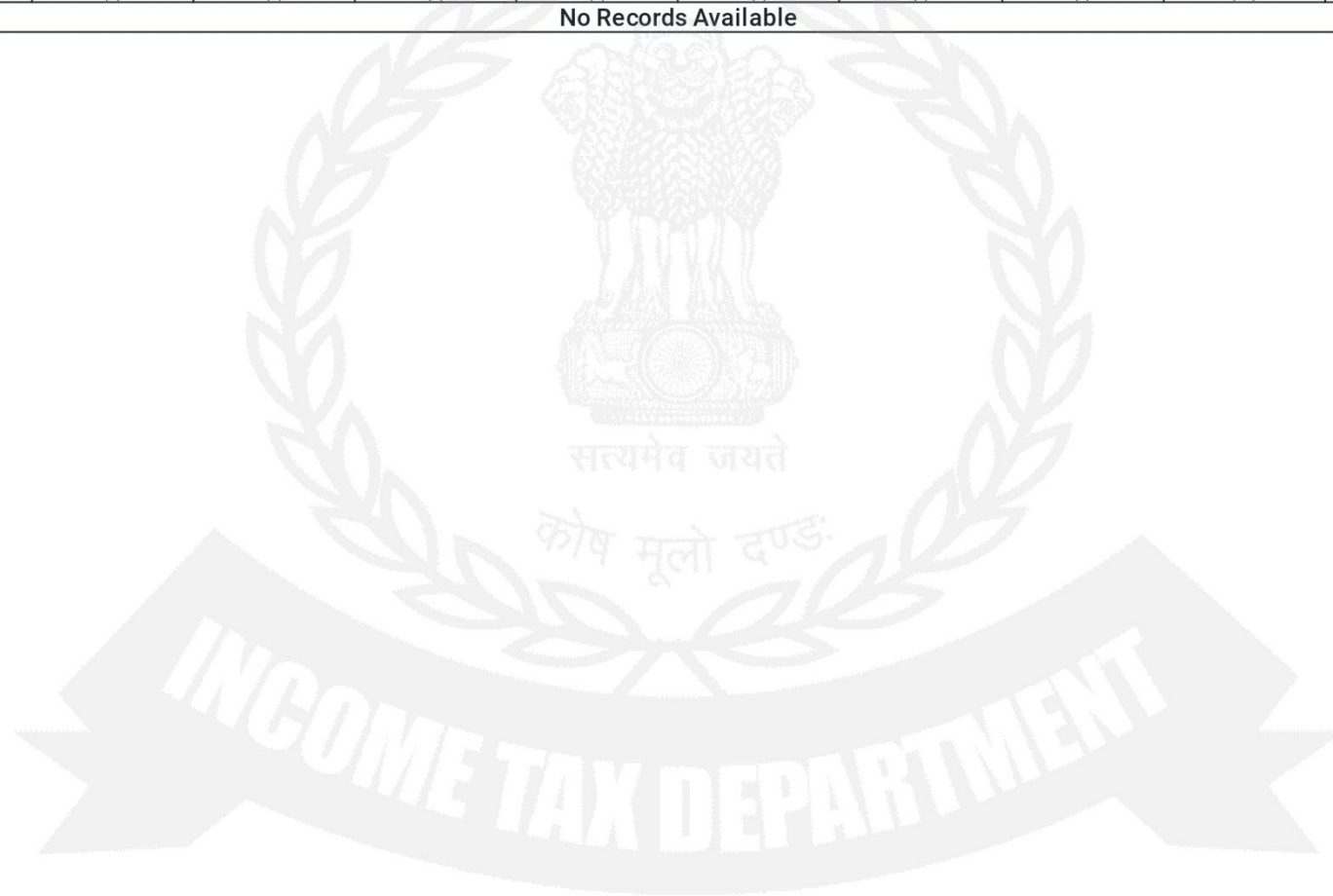
| S. No.               | Name of specified person | PAN of specified person | Details                                    |  | Details of Security |                   |                            | Details of interest                     |                           |
|----------------------|--------------------------|-------------------------|--|--|---------------------|-------------------|----------------------------|---|---------------------------|
|                      |                          |                         | Nature of Income or Property which is lent | Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year | Nature of security  | Value of security | Value of Adequate Security | Actual Rate of interest that is charged | Adequate Rate of Interest |
| (1)                  | (2)                      | (3)                     | (4)  | (5)  | (6)                 | (7)               | (8)                        | (9)                                     | (10)                      |
| No Records Available |                          |                         |  |  |                     |                   |                            |   |                           |



**Acknowledgement Number:553348080300924**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

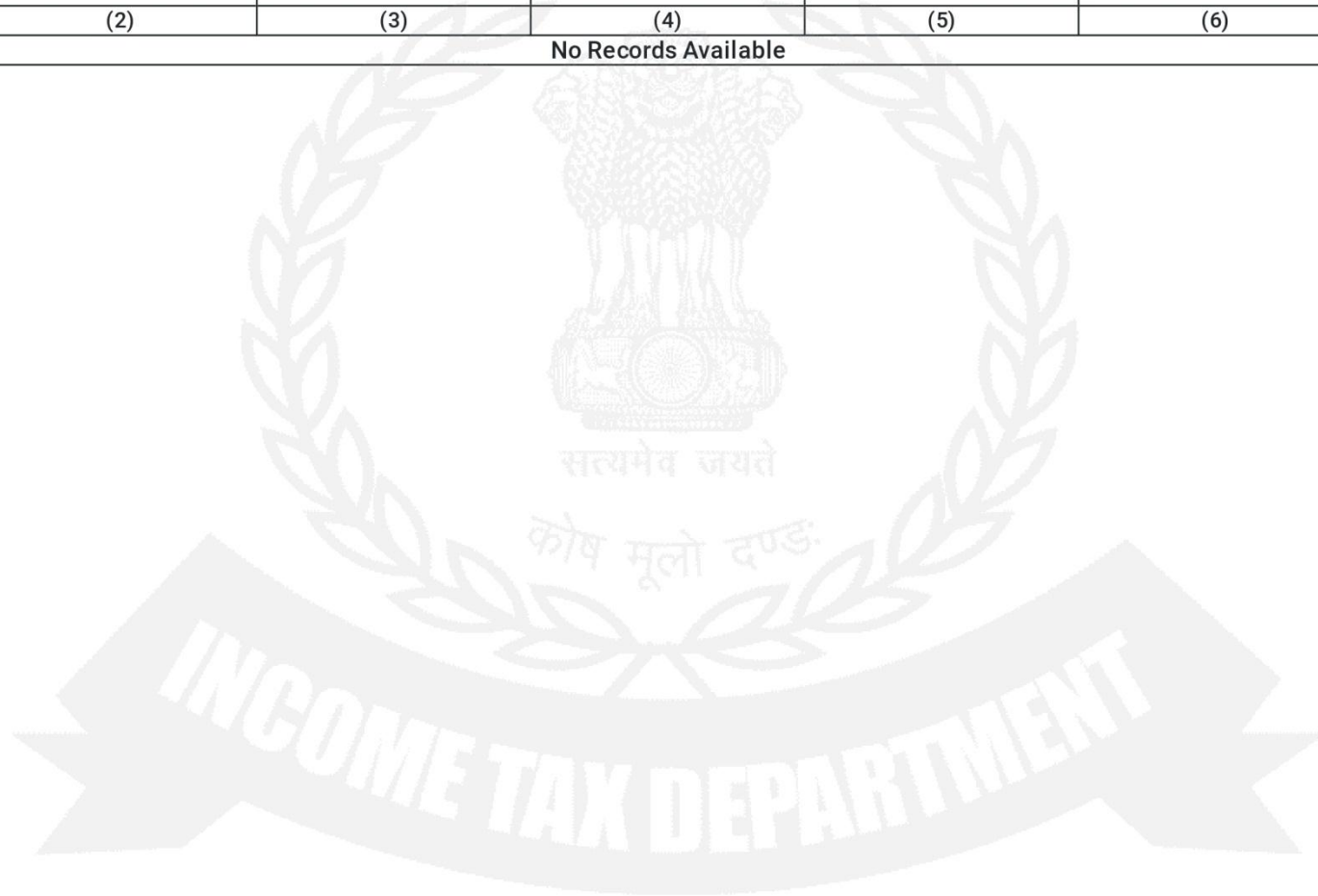
| S. No.               | Name of specified person | PAN of specified person | Details of asset |         | Duration for which asset is, or continues to be, made available for the use of specified person during the previous year, |     | Details of rent for the previous year |               | Details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



**Acknowledgement Number:553348080300924**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

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

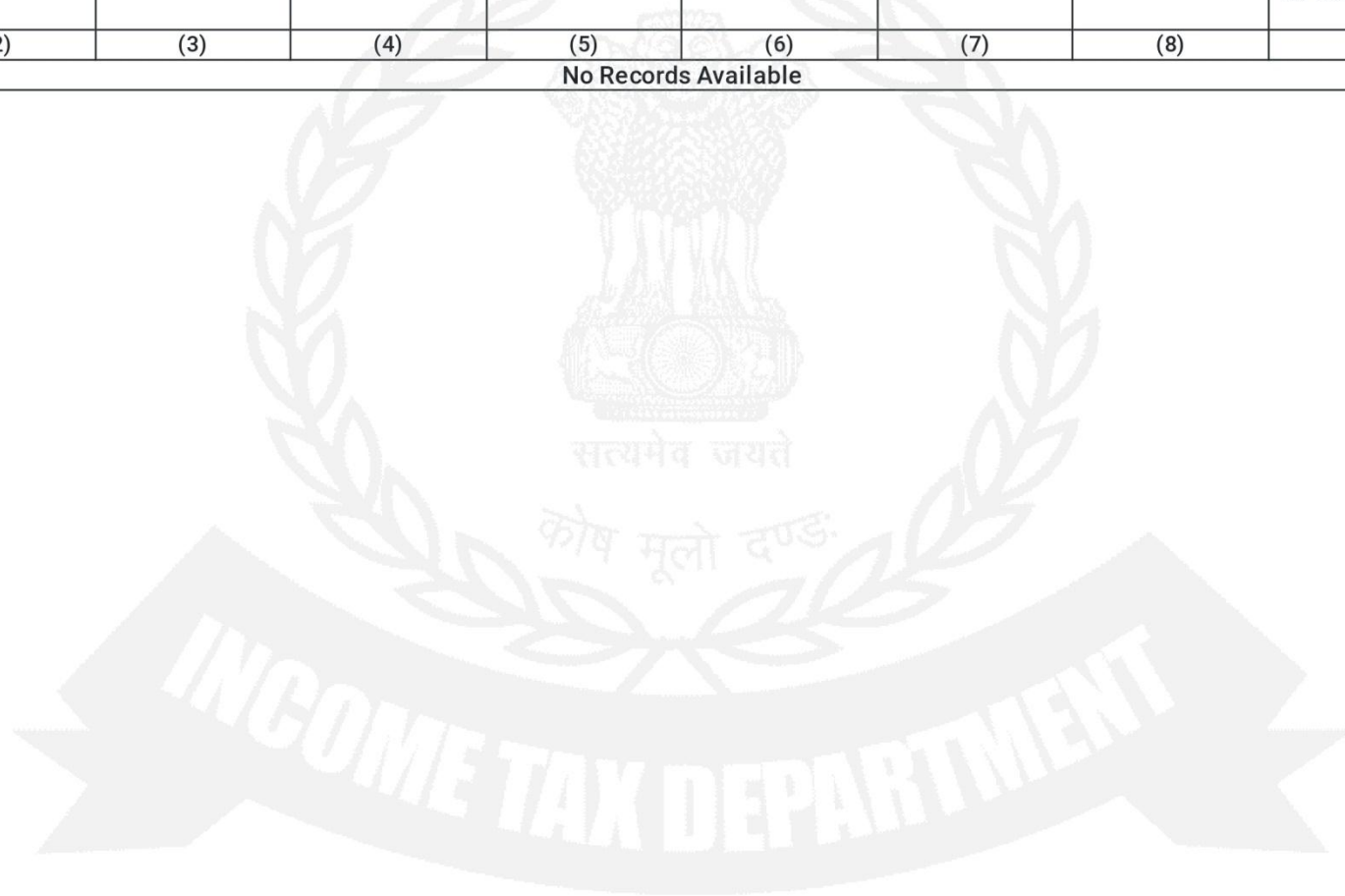




**Acknowledgement Number:553348080300924**

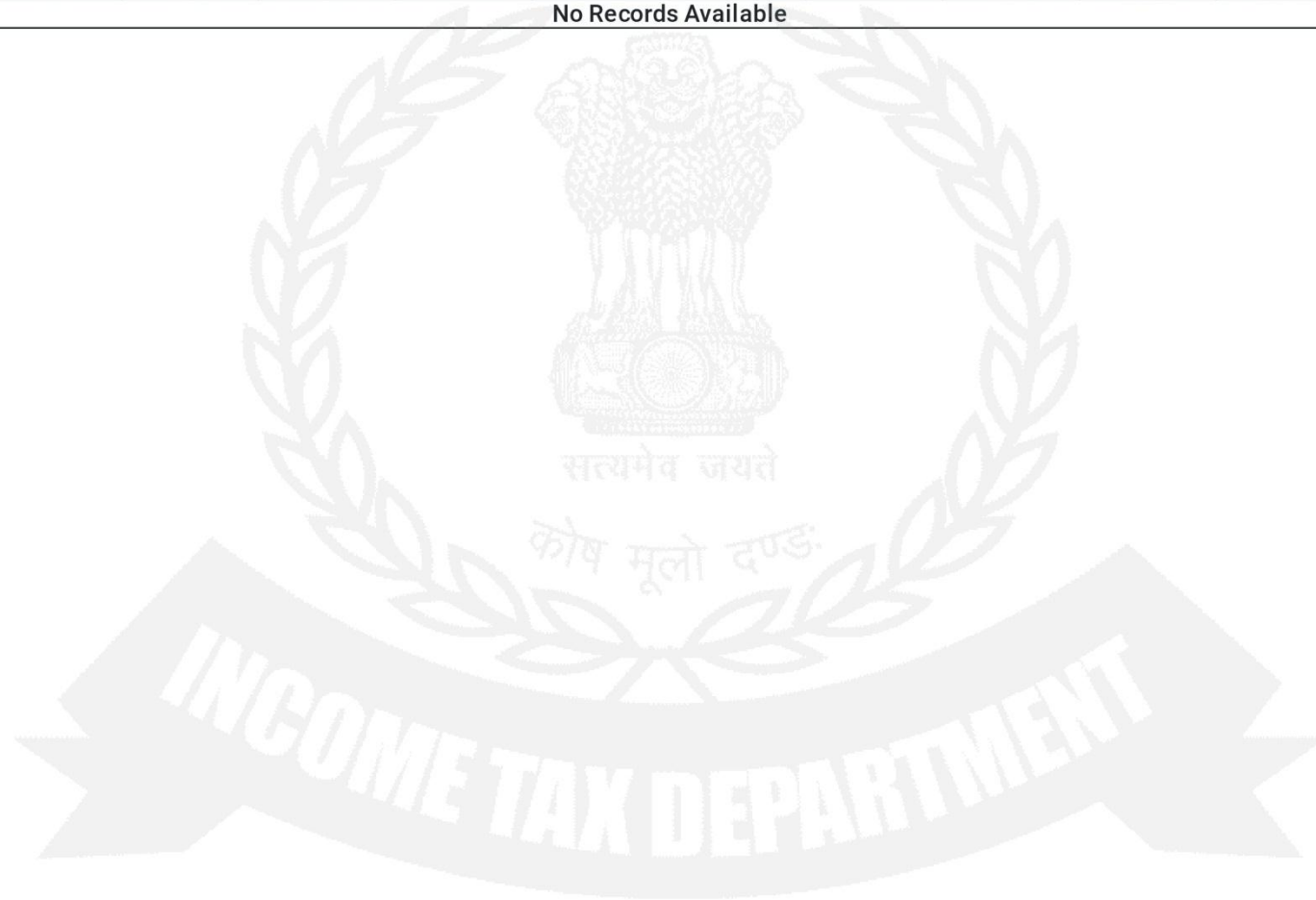
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

| S. No.               | Name of specified person | PAN of specified person | Details of Services               |  | Details of Remuneration for the previous year |                                       | Details of Compensation for the previous year |   |                       |
|----------------------|--------------------------|-------------------------|-----------------------------------|--|---|---------------------------------------|---|---|-----------------------|
|                      |                          |                         | Nature of services made available | Value of services made available (In Rs) | Actual amount of remuneration for the service | Adequate Remuneration for the service | Nature of compensation for the service        | Actual amount of compensation for the service | Adequate Compensation |
| (1)                  | (2)                      | (3)                     | (4)                               | (5)                                      | (6)   | (7)                                   | (8)   | (9)   | (10)                  |
| No Records Available |                          |                         |                                   |  |   |                                       |   |   |                       |



**Acknowledgement Number:553348080300924****Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

| S. No.               | Name of specified person | PAN of specified person | Nature of property purchased | Details of Shares or Security                                  |   |                              |  |  | Details of Other Property being Movable |                              |                   |  |                        |
|----------------------|--------------------------|-------------------------|------------------------------|--|---|------------------------------|--|--|---|------------------------------|-------------------|--|------------------------|
|                      |                          |                         |                              | Name of the Company/ Concern of which the shares are purchased | Number of shares purchased during the previous year | Price of each share/security | Total consideration paid share or security | Adequate consideration for share or security | Nature of property                      | Number of property purchased | Price of property | Total consideration paid for property during the previous year | Adequate Consideration |
| (1)                  | (2)                      | (3)                     | (4)                          | (5)  | (6)   | (7)                          | (8)  | (9)  | (10)                                    | (11)                         | (12)              | (13)   | (14)                   |
| No Records Available |                          |                         |                              |  |   |                              |  |  |   |                              |                   |  |                        |



**Acknowledgement Number:553348080300924****Schedule SP- e 2 : Details in case of Other Property being Immovable:**

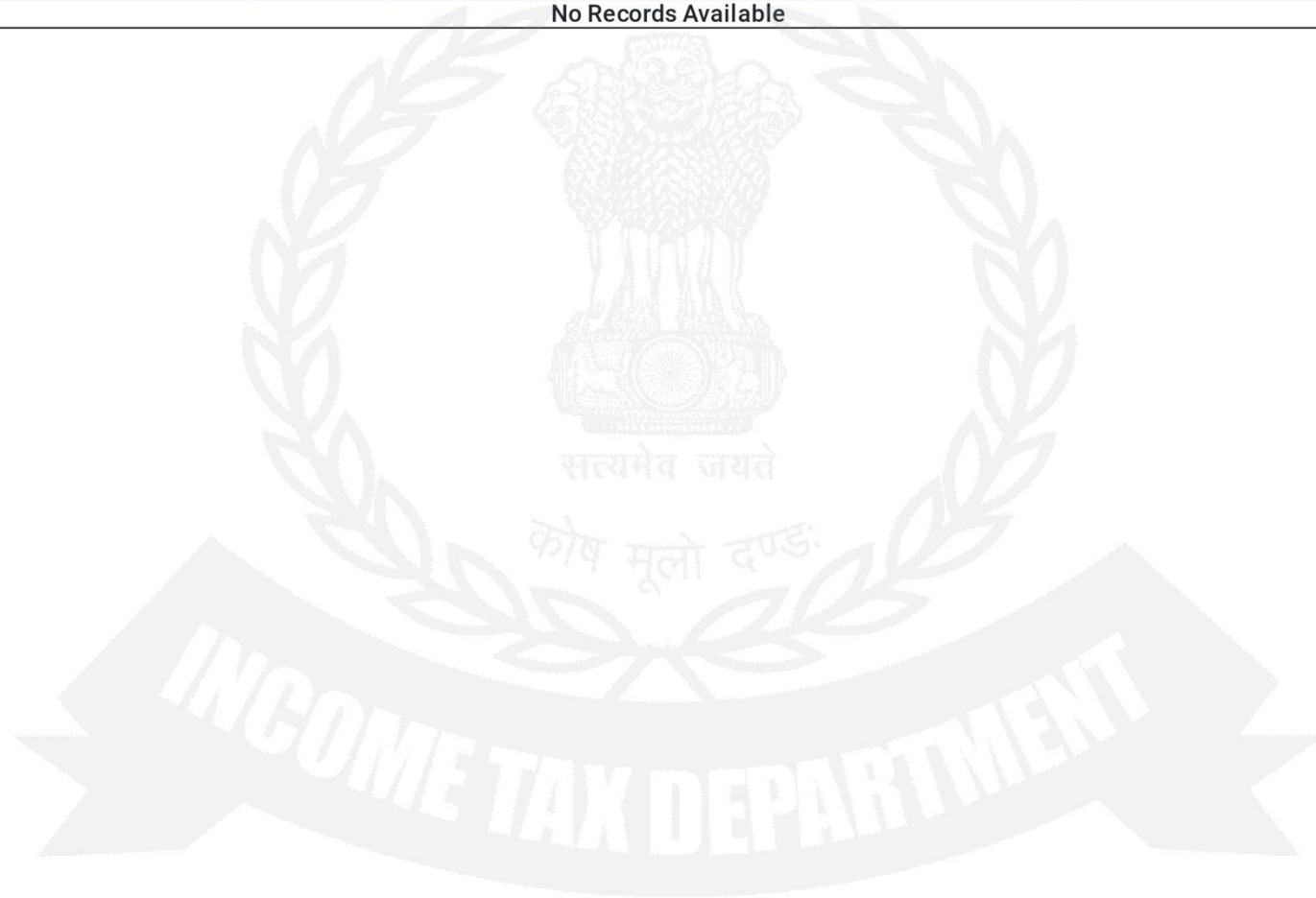
| S. No.               | Name of specified person | PAN of specified person | Type of asset | Address of Property | Area (in Sq ft) | Stamp Duty Value | Details of Consideration               |                                  |
|----------------------|--------------------------|-------------------------|---------------|---------------------|-----------------|------------------|--|----------------------------------|
|                      |                          |                         |               |                     |                 |                  | Amount of consideration paid for asset | Adequate Consideration for asset |
| No Records Available |                          |                         |               |                     |                 |                  |  |                                  |





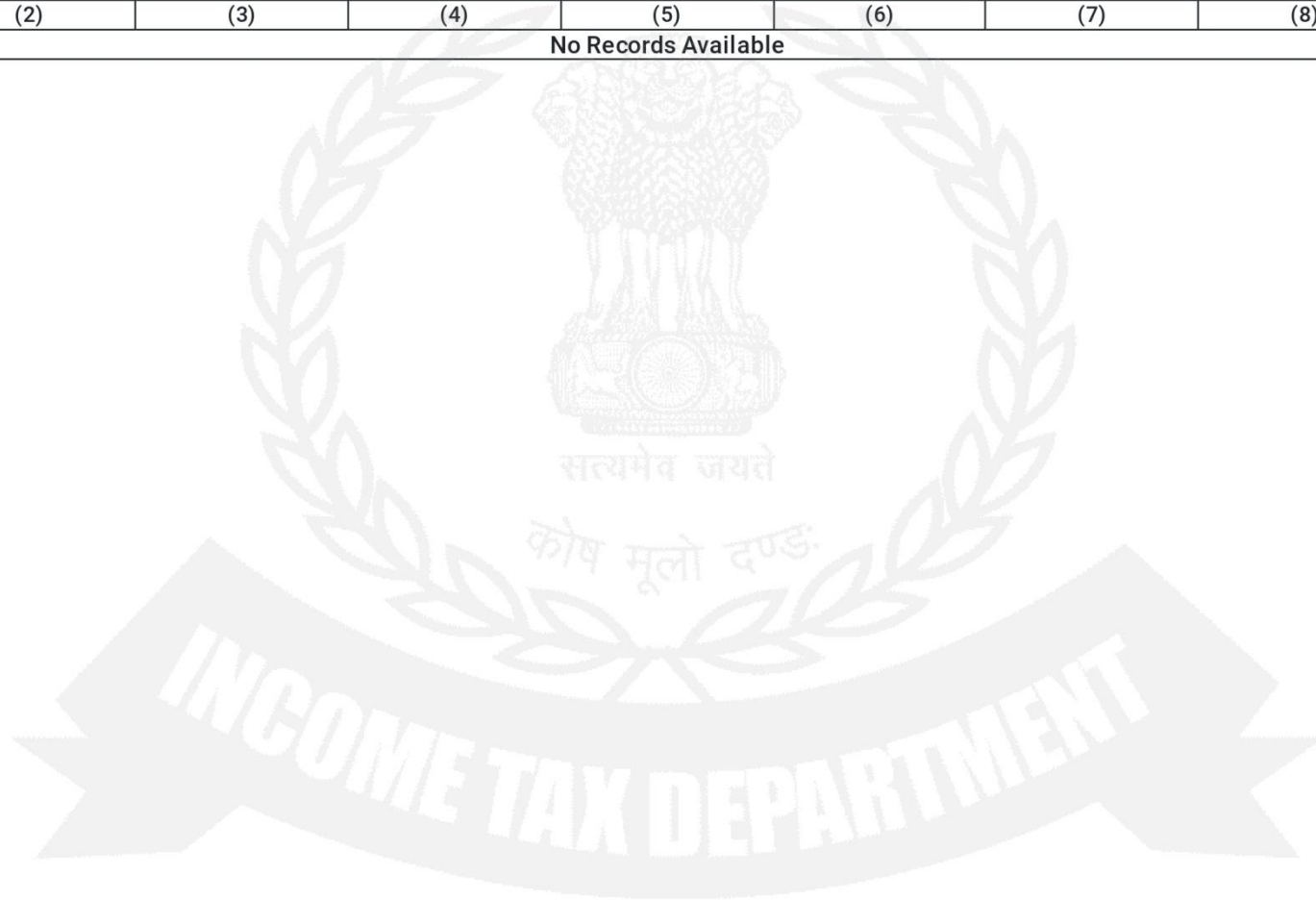
**Acknowledgement Number:553348080300924****Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

| S. No.               | Name of specified person | PAN of specified person | Nature of property sold | Details of Shares or Security                               |  |                                 |                                       |  | Details of Other Property being Movable |                                   |                           |   |                        |
|----------------------|--------------------------|-------------------------|-------------------------|---|--|---------------------------------|---------------------------------------|--|---|-----------------------------------|---------------------------|---|------------------------|
|                      |                          |                         |                         | Name of the Company or Concern of which the shares are sold | Number of shares sold during the previous year | Price of each share or security | Total consideration share or security | Adequate consideration for share or security | Nature of movable property              | Number of movable properties sold | Price of Movable property | Total consideration for property during the previous year | Adequate Consideration |
| No Records Available |                          |                         |                         |   |  |                                 |                                       |  |   |                                   |                           |   |                        |



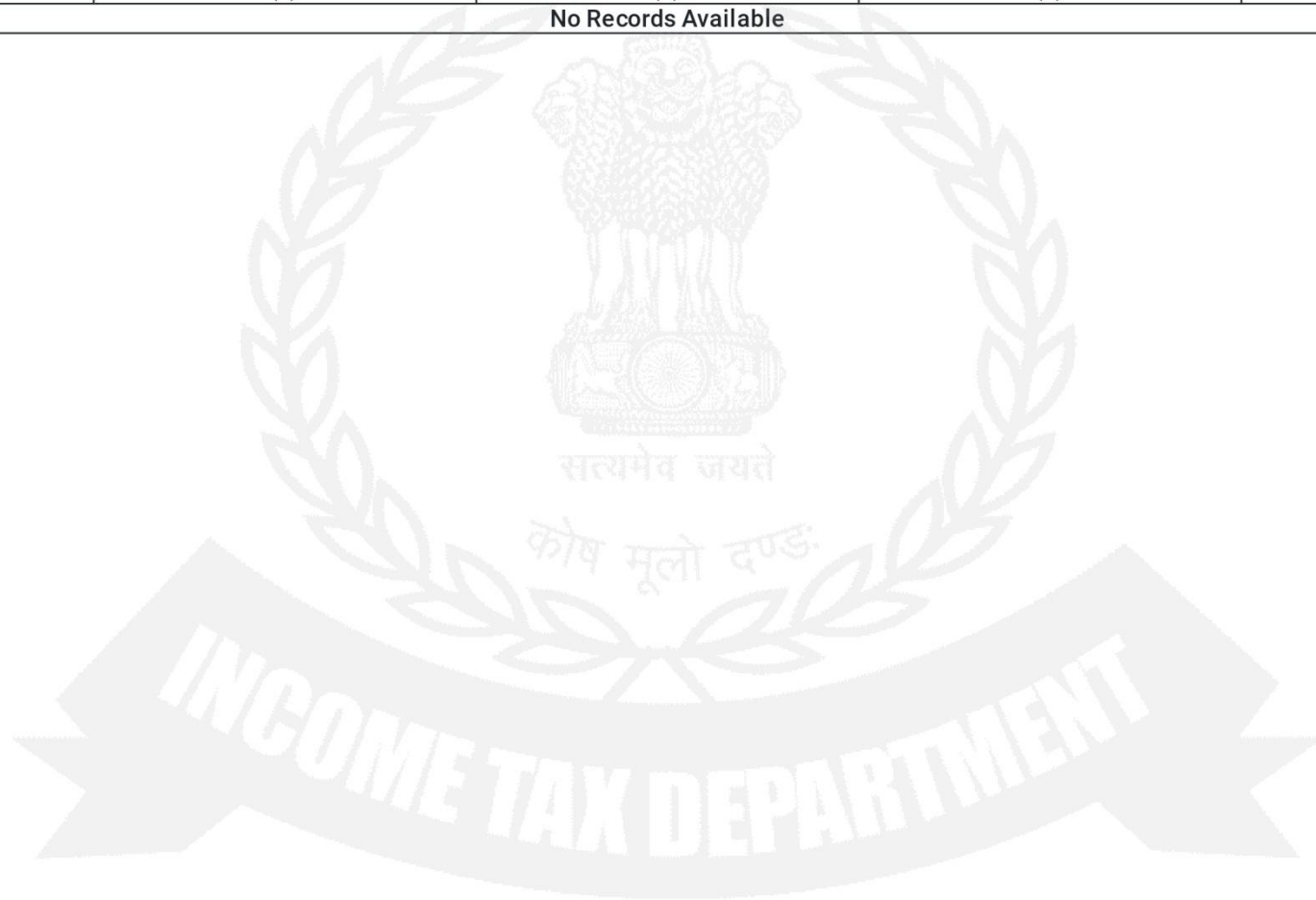
**Acknowledgement Number:553348080300924****Schedule SP-f2 : Details in case of other property being immovable**

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



**Acknowledgement Number:553348080300924****Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

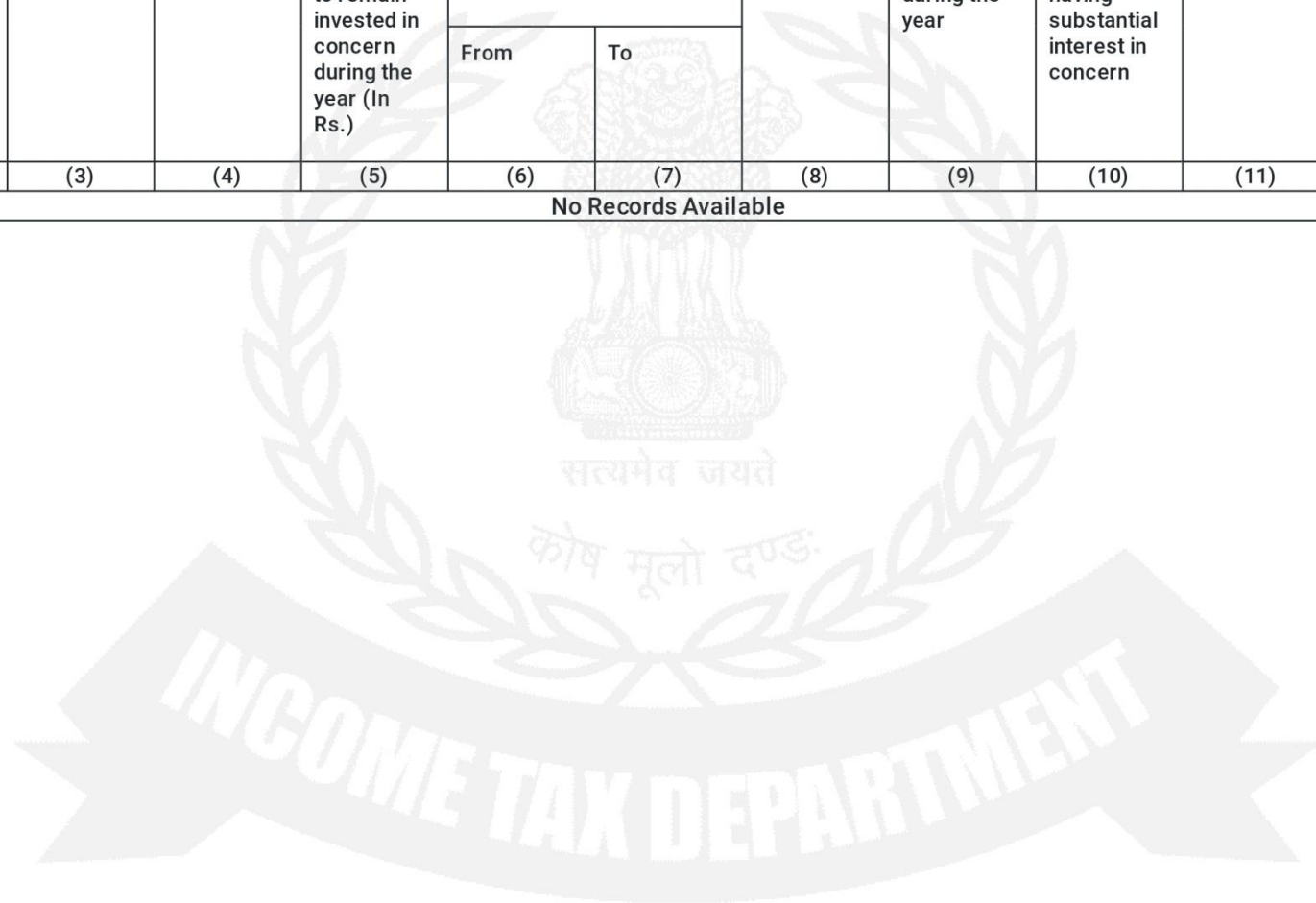
| S. No.               | Name of specified person in whose favor income or property diverted | PAN of specified person | Details of Income or property that is diverted |  |
|----------------------|---|-------------------------|--|--|
|                      |   |                         | Nature of Income or property that is diverted  | Value of income or property that is diverted (In Rs) |
| (1)                  | (2)   | (3)                     | (4)  | (5)  |
| No Records Available |   |                         |  |  |





**Acknowledgement Number:553348080300924****Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

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



**Acknowledgement Number:553348080300924**

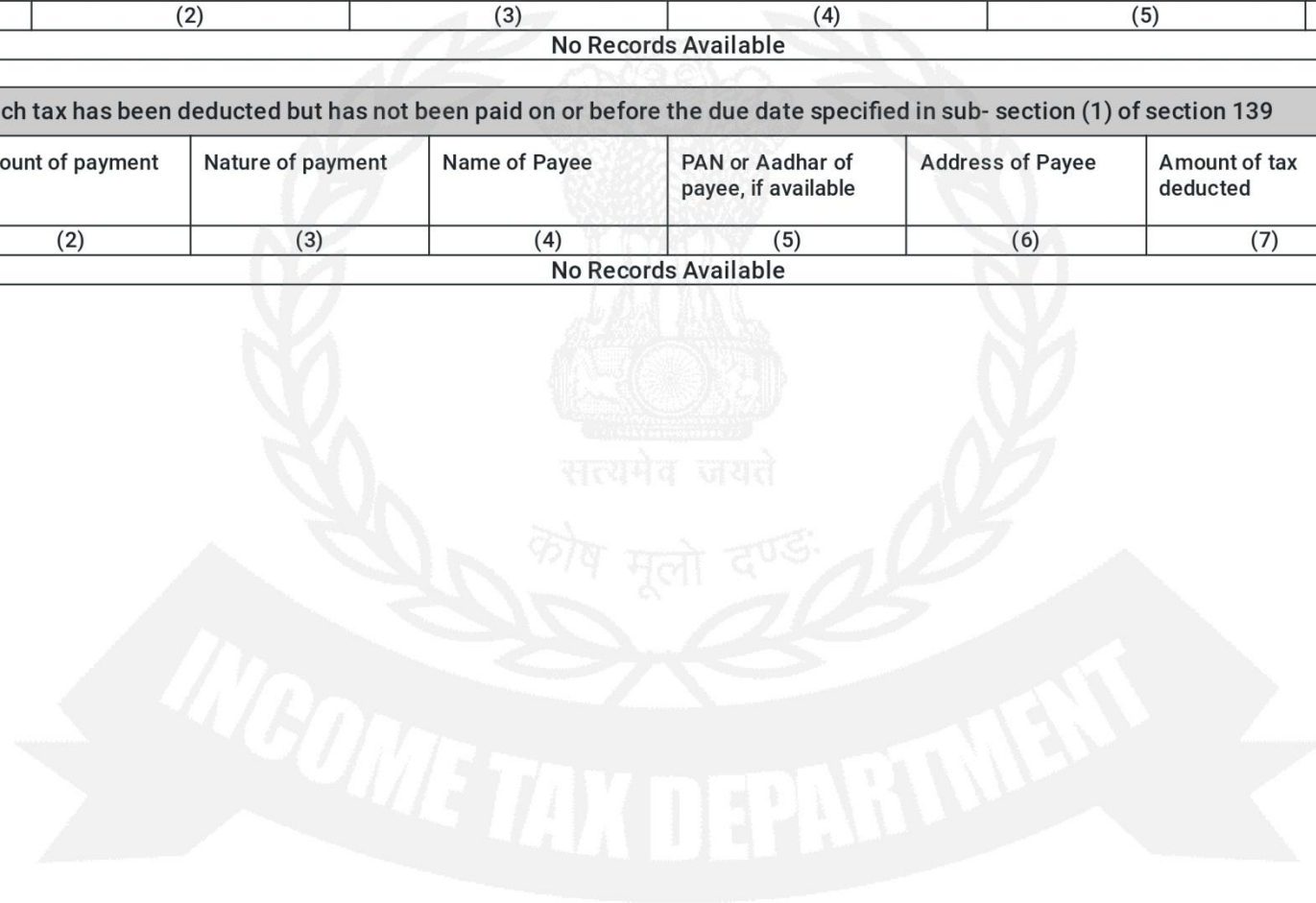
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

**(a) Details of payment on which tax is not deducted**

| Date of Payment      | Amount of payment | Nature of payment | Name of Payee | PAN or Aadhar of payee, if available | Address of Payee |
|----------------------|-------------------|-------------------|---------------|--------------------------------------|------------------|
| (1)                  | (2)               | (3)               | (4)           | (5)                                  | (6)              |
| No Records Available |                   |                   |               |                                      |                  |

**(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139**

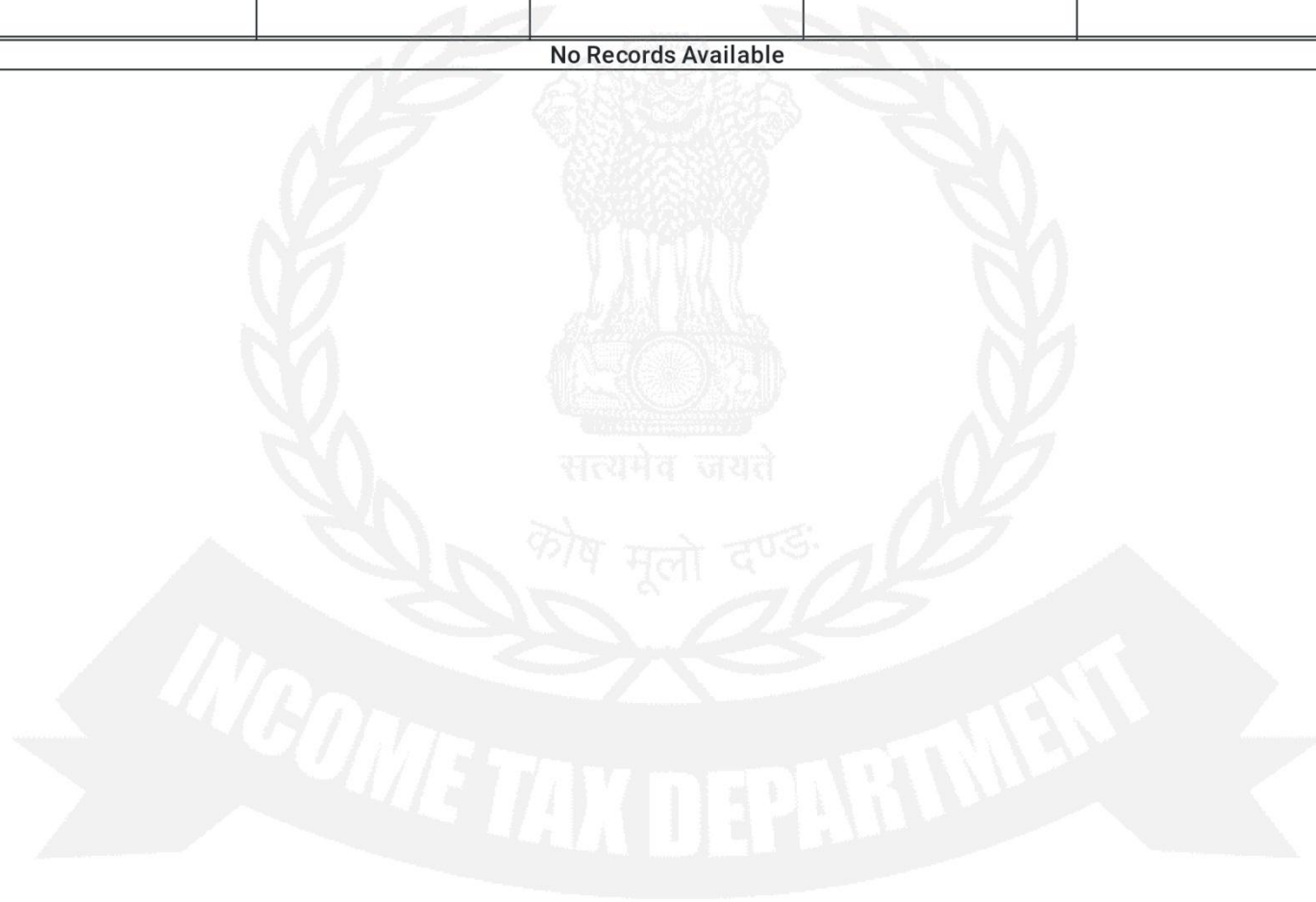
| Date of Payment      | Amount of payment | Nature of payment | Name of Payee | PAN or Aadhar of payee, if available | Address of Payee | Amount of tax deducted | Amount out of (7) deposited, if any |
|----------------------|-------------------|-------------------|---------------|--------------------------------------|------------------|------------------------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



**Acknowledgement Number:553348080300924**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

| S. No.               | Date of Payment | Amount of payment | Nature of payment | Details of Payee |                                      |         |
|----------------------|-----------------|-------------------|-------------------|------------------|--------------------------------------|---------|
|                      |                 |                   |                   | Name             | PAN or Aadhar of payee, if available | Address |
| No Records Available |                 |                   |                   |                  |                                      |         |

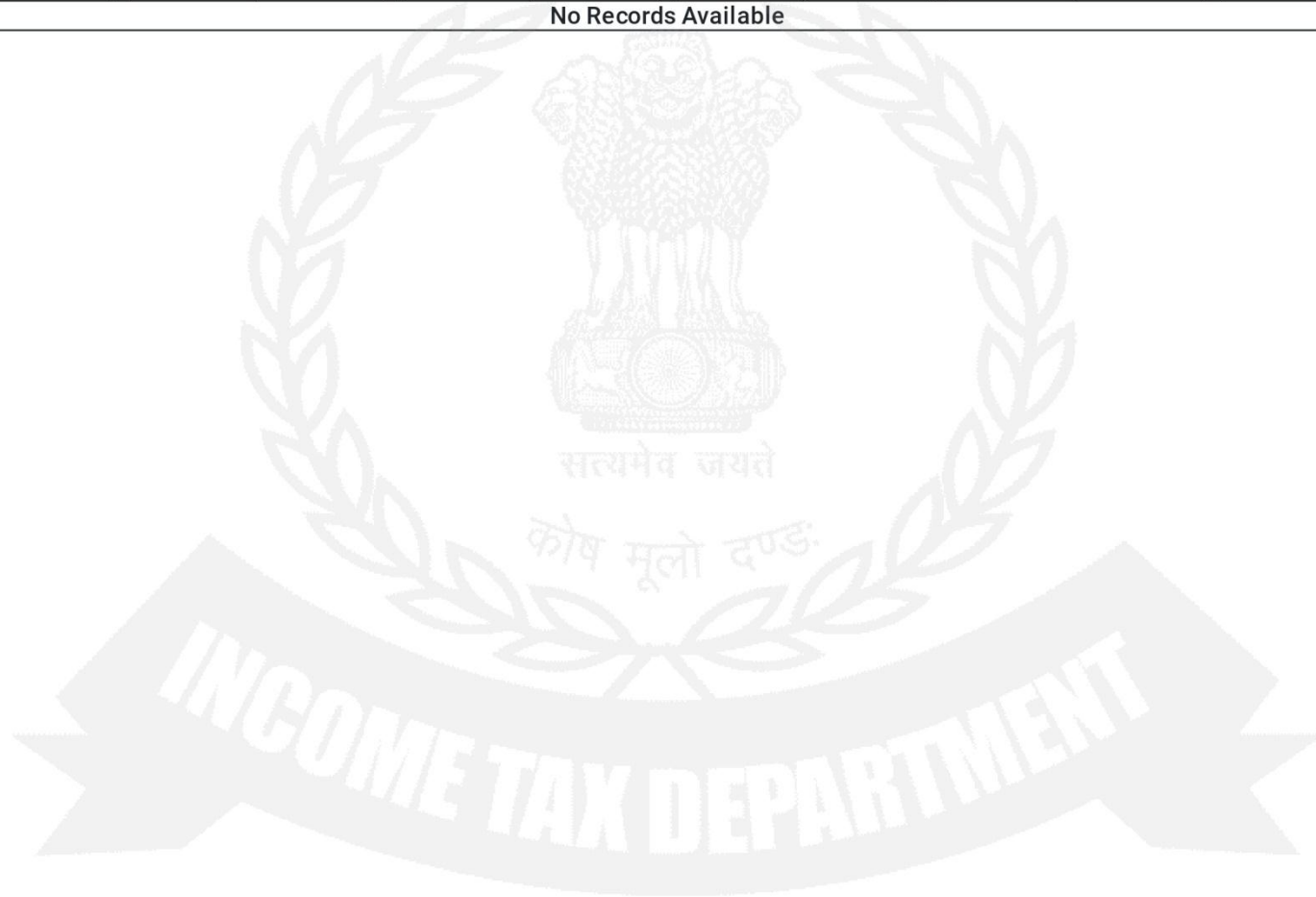




**Acknowledgement Number:553348080300924**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

| S. No.               | Date of Payment | Amount | Nature | Details of Payee |                                      |         |
|----------------------|-----------------|--------|--------|------------------|--------------------------------------|---------|
|                      |                 |        |        | Name             | PAN or Aadhar of payee, if available | Address |
| (1)                  | (2)             | (3)    | (4)    | (5)              | (6)                                  | (8)     |
| No Records Available |                 |        |        |                  |                                      |         |



**Acknowledgement Number:553348080300924**

| Schedule TDS/TCS                                  |  |  |   |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|
| Tax Deduction and Collection Account Number (TAN) | Section/ Nature of payment                         | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (6) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
| (1)   | (2)&(3)  | (4)  | (5)   | (6)  | (7)  | (8)  | (9)  | (10)   |
| JPRS15400A  | 192 - Salary                                       | 69,57,579  | 69,57,579   | 69,57,579  | 7,23,588                                       | 0  | 0  | 0  |
| JPRS15400A  | 194C - Payments to contractors                     | 40,56,272  | 40,56,272   | 40,56,272  | 47,857   | 0  | 0  | 0  |
| JPRS15400A  | 194J - Fees for professional or technical services | 41,070   | 41,070  | 41,070   | 4,107  | 0  | 0  | 0  |

**Acknowledgement Number:553348080300924**

| Schedule Statement of TDS/TCS                     |              |                         |                                  |  |
|---|--------------|-------------------------|----------------------------------|--|
| Tax Deduction and Collection Account Number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
| (1)   | (2)          | (3)                     | (4)                              | (5)  |
| JPRS15400A  | 24Q          | 31-May-2024             | 11-May-2024                      | Yes  |
| JPRS15400A  | 24Q          | 31-Jan-2024             | 12-Jan-2024                      | Yes  |
| JPRS15400A  | 24Q          | 31-Oct-2023             | 24-Oct-2023                      | Yes  |
| JPRS15400A  | 24Q          | 31-Jul-2023             | 24-Jul-2023                      | Yes  |
| JPRS15400A  | 26Q          | 31-May-2024             | 10-May-2024                      | Yes  |
| JPRS15400A  | 26Q          | 31-Jan-2024             | 12-Jan-2024                      | Yes  |
| JPRS15400A  | 26Q          | 31-Oct-2023             | 24-Oct-2023                      | Yes  |
| JPRS15400A  | 26Q          | 30-Sep-2023             | 30-Sep-2023                      | Yes  |



**Acknowledgement Number:553348080300924****Schedule Interest on TDS/TCS**

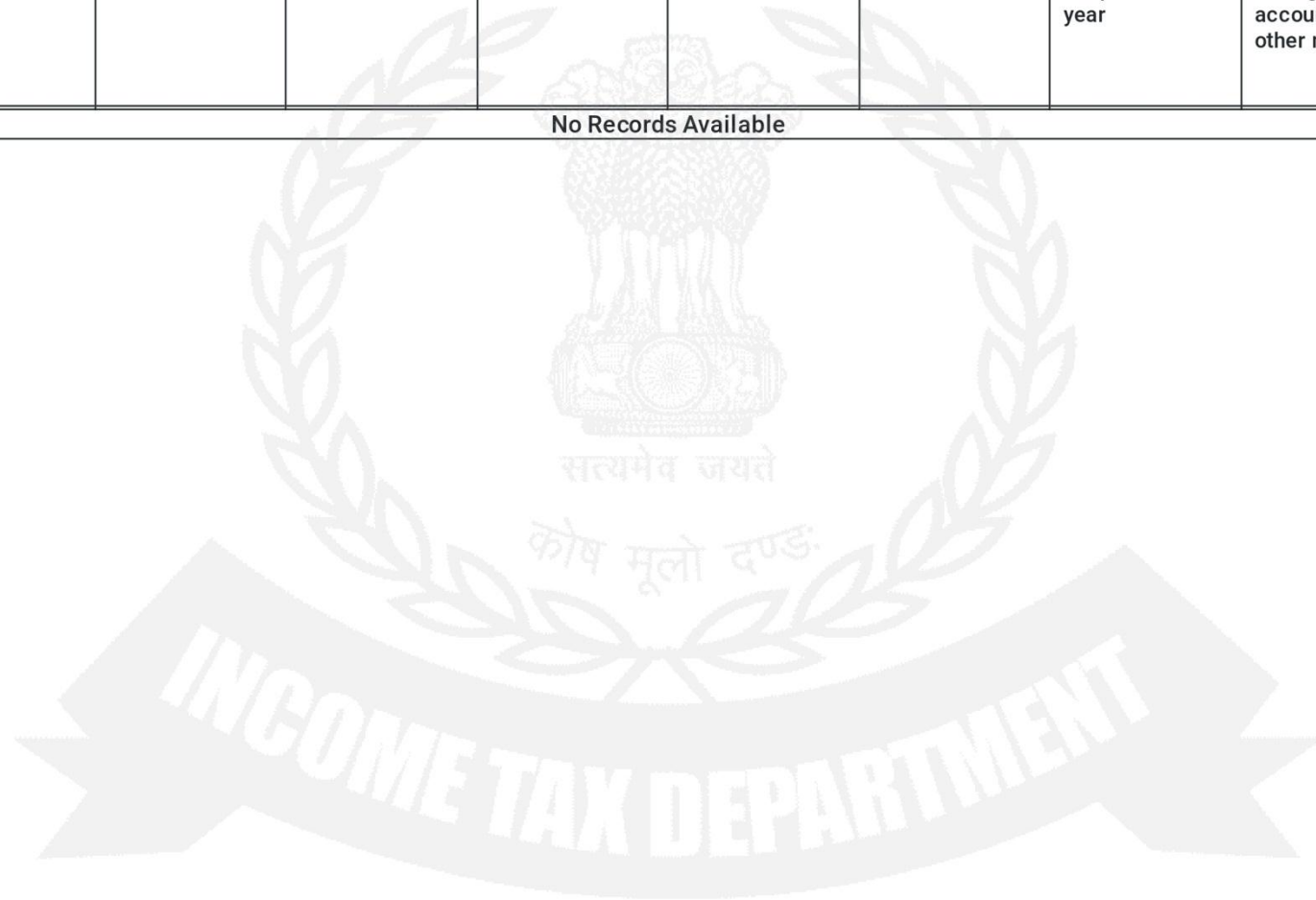
| Tax Deduction and Collection Account Number (TAN) | Amount of interest under section 201(1A) or 206C(7) is payable | Amount paid out of column (2) | Date of payment |
|---|--|-------------------------------|-----------------|
| (1)   | (2)  | (3)                           | (4)             |
| No Records Available                              |  |                               |                 |



**Acknowledgement Number:553348080300924**

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

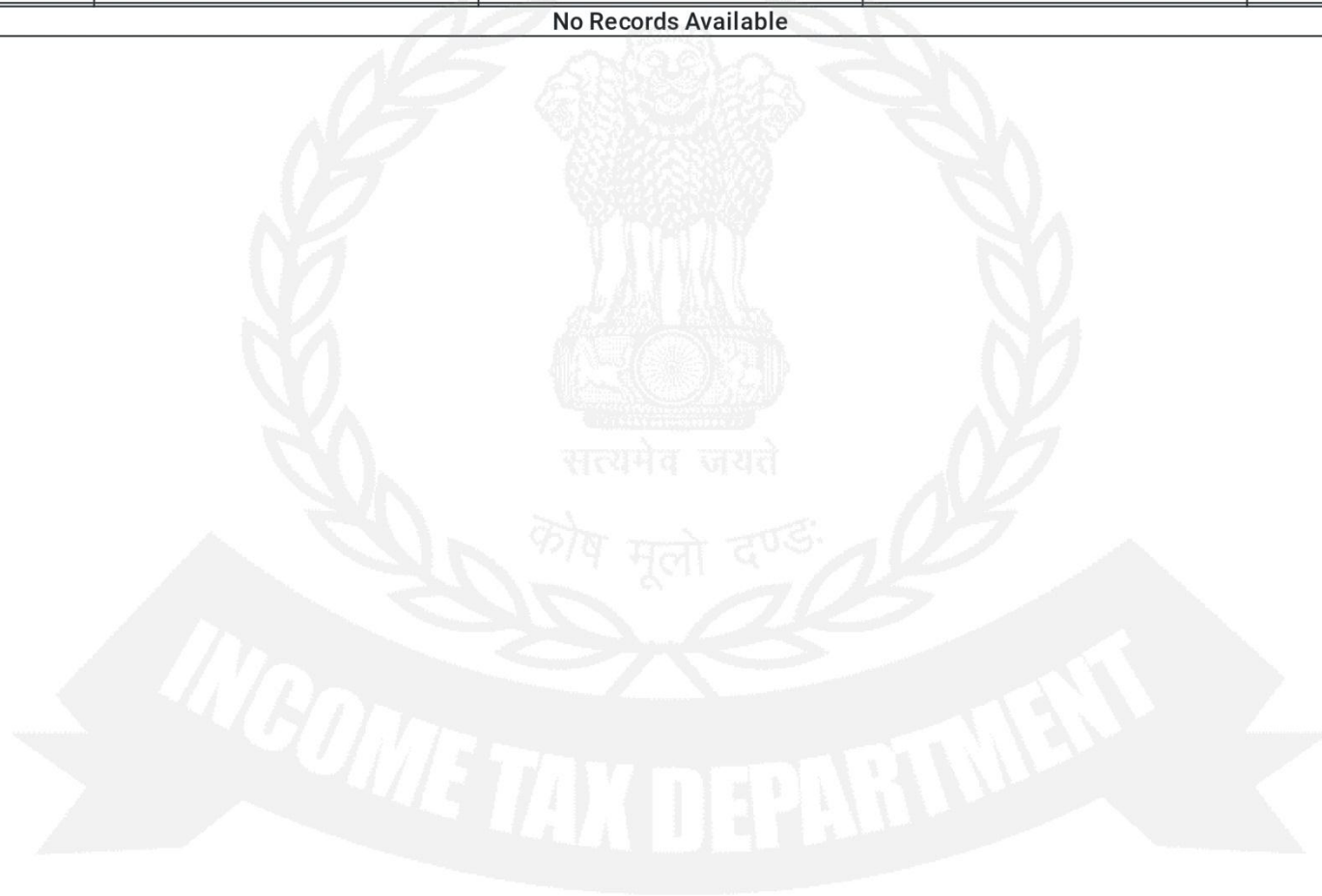
| S. No.               | Name of the lender or depositor | PAN or Aadhar the payee, if available | Address | Loan or Deposit or Any Specified Sum | Amount of loan or deposit taken or accepted | Whether the loan or deposit was squared up during the previous year? | Maximum amount outstanding in the account at any time during the previous year | By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode | Whether Account Payee if by Cheque or Bank Draft? |
|----------------------|---------------------------------|---------------------------------------|---------|--------------------------------------|---|--|--|---|---|
| No Records Available |                                 |                                       |         |                                      |   |  |  |   |   |



**Acknowledgement Number:553348080300924**

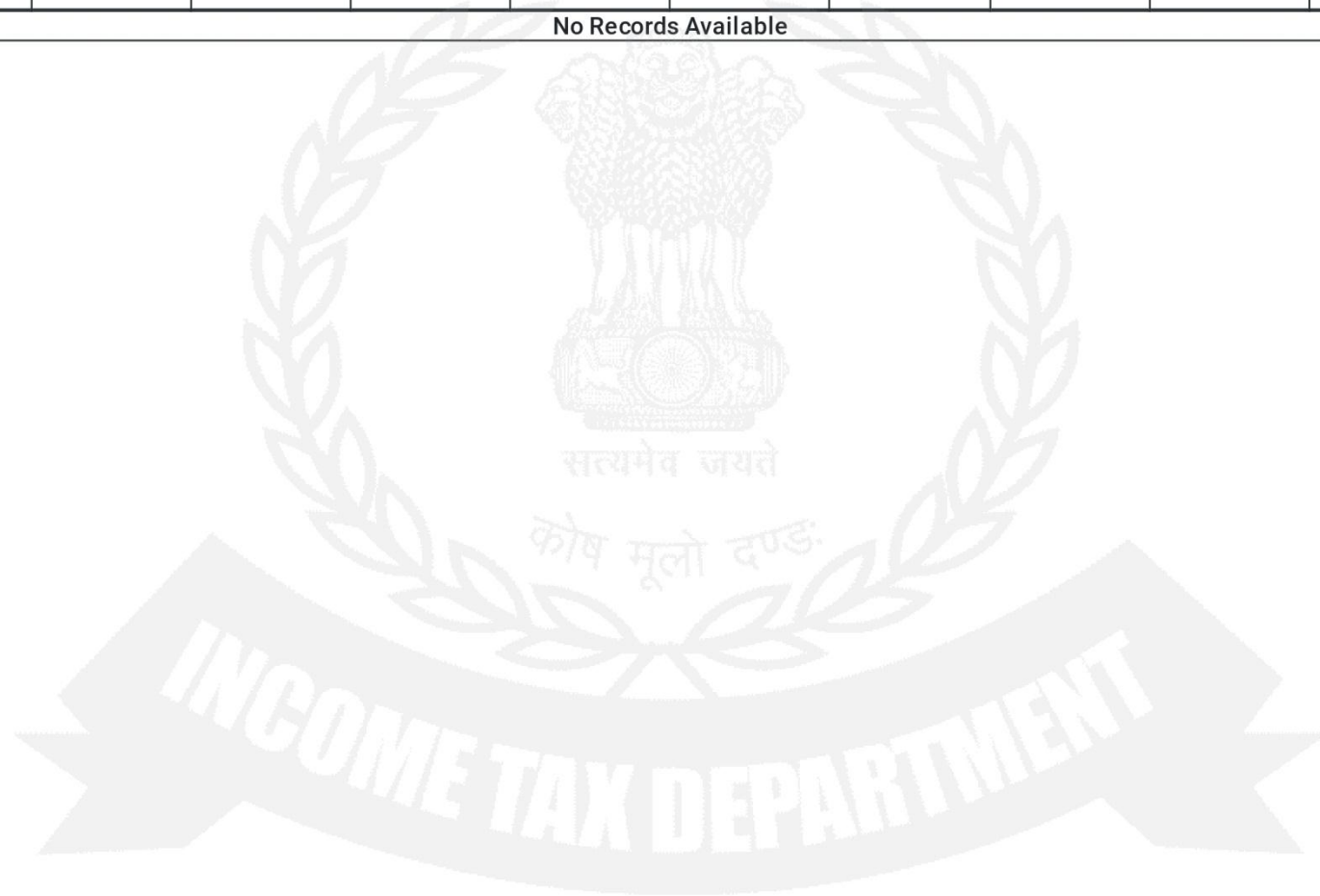
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

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



**Acknowledgement Number:553348080300924**

| Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year? |                  |                                |         |  |        |  |  |                     |                            |   |   |
|---|------------------|--------------------------------|---------|--|--------|--|--|---------------------|----------------------------|---|---|
| S. No.  | Details of Payee |                                |         | Details of Transaction                   |        |  |  |                     |                            | Mode of Repayment   |   |
|   | Name             | PAN of the payee, if available | Address | Loan or Deposit or Any Specified Advance | Amount | Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other | Whether Account Payee, if by Cheque or Bank Draft? | Whether Squared up? | Maximum Amount outstanding | By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode | Whether Account Payee if by Cheque or Bank Draft? |
| No Records Available  |                  |                                |         |  |        |  |  |                     |                            |   |   |





**Acknowledgement Number:553348080300924**

| Schedule other law violation |   |                          |   |   |   |   |
|------------------------------|---|--------------------------|---|---|---|---|
| S. No.                       | Name of law under which non-compliance has occurred | Nature of non-compliance | Date of order, direction or decree, holding that such non-compliance has occurred | Whether the order, direction or decree, has been disputed before any court or appellate forum | If yes, whether dispute has attained finality | Has the dispute been finalised in favour of the auditee |
| (1)                          | (2)   | (3)                      | (4)   | (5)   | (6)   | (7)   |
| No Records Available         |   |                          |   |   |   |   |

This form has been digitally signed by RAJESH having PAN BCGPR9658Q from IP Address 223.177.114.124 on 30/09/2024 07:30:07 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**

**BALANCE SHEET  
FOR THE YEAR ENDED - 31st MARCH, 2024**

| LIABILITIES                               | AMOUNT            | ASSETS   | AMOUNT            |
|---|-------------------|--|-------------------|
| <b>SOURCES OF FUNDS</b>                   |                   |  |                   |
| <b>CORPUS, CAPITAL &amp; GENERAL FUND</b> | <b>27,563,568</b> | <b>FIXED ASSETS (Sch-1)</b>                        | <b>7,295,162</b>  |
| Indian                                    |                   |  |                   |
| Opening Balance Corpus Fund               | 8,361,174         | FIXED ASSETS                                       | 3,852,422         |
| Add:- Corpus Fund                         | -                 | Add:- Additions                                    | 3,751,163         |
| <b>Total Corpus Fund</b>                  | <b>8,361,174</b>  | <b>Total</b>                                       | <b>7,603,585</b>  |
| Opening Balance Genral Fund               | 17,934,918        | Less:- Depreciation                                | 308,423           |
| Add:- Genral Fund (Indian)                | 868,040           |  |                   |
| <b>Total Genral Fund (Indian)</b>         | <b>18,802,959</b> | <b>CURRENT ASSETS AND ADVANCES</b>                 |                   |
| <b>General fund (FC)</b>                  |                   | <b>Cash and Bank</b>                               | <b>16,044,502</b> |
| Opening Balance (FC)                      | 399,436           |  |                   |
| Add :- General Fund (FC)                  | -                 |  |                   |
| <b>Total Genral Fund (FC)</b>             | <b>399,436</b>    |  |                   |
| <b>Current Liabilities</b>                |                   |  |                   |
| Indian                                    | <b>707,240</b>    | Cash in Hand (Sch-2)                               | -                 |
| Audit Fees                                | 19,890            | Bank Savings (Sch-3)                               | 16,044,502        |
| Staff Security Fund                       | 412,450           | <b>Loans &amp; Advances (Indian)</b>               | <b>1,604,816</b>  |
| FPO's Revolving Fund                      | 100,000           | TDS Refundable                                     | 915,507           |
| Sundry Creditors                          | 174,900           | Fidus Energy Pvt. Ltd.                             | 285,000           |
|   |                   | Gram Jal Grahn Vikas Samiti, Hamirpur              | 213,300           |
|   |                   | Spectra Adarsh Utpadak Mahila                      | 130,833           |
|   |                   | Producer Company Limited                           | 55,176            |
|   |                   | TSC programme                                      | 5,000             |
|   |                   | NCRI   | -                 |
| <b>FC</b>                                 | <b>2,967,472</b>  | <b>Grant awaiting for reimbursement from Donor</b> |                   |
| Expenses Payable LDF - GATI               | 99,283            | Indian   | <b>570,765</b>    |
| Staff Security Fund Deduction LDF-ILDP    | 96,000            | JJM Training Ministry of Jal Shakti                | 61,569            |
| Expenses Payable LDF                      | 2,346,689         | Govt. of India                                     | -                 |
| Staff Security Fund Deduction LDF-GATI    | 389,000           | Saint Gobain                                       | 109,196           |
| Staff Security Fund Deduction THF         | 34,500            | <b>FC</b>  | <b>1,096,876</b>  |
| Audit & Accounts Fees                     | 2,000             | <b>Letzdream Foundation</b>                        |                   |
|   |                   | GATI Project                                       | 974,232           |
| <b>Balance Grant of Donor</b>             |                   | ILDP Project                                       | 24,966            |
| Indian                                    | <b>281,564</b>    | <b>Impact (Education)</b>                          | 96,380            |
| Jhirwal Enterprises                       | 281,564           | <b>Restless (TEGA)</b>                             | 1,298             |
| <b>FC</b>                                 | <b>5,952,052</b>  | <b>Deposits Assets (Indian)</b>                    | <b>10,859,776</b> |
| The Hans Foundation                       | 5,827,276         | Fixed Deposits Equitas Bank                        | 5,400,000         |
| Heifer (SLDP)                             | 124,776           | Fixed Deposits AU Bank                             | 5,000,000         |
|   |                   | Dy Director, Women & Child                         | 225,600           |
|   |                   | Development Deptt. Alwar                           | -                 |
|   |                   | Member Secretary DHDS, Alwar                       | 134,176           |
|   |                   | Executive Director State Wafer                     | 100,000           |
|   |                   | Sanitation Mission UP                              | -                 |
| <b>TOTAL</b>                              | <b>37,471,896</b> | <b>TOTAL</b>                                       | <b>37,471,896</b> |

As per Separate Audit Report of even Date Annexed herewith

For Rajesh Ram Dev & Co.

Chartered accountant

FRN: 037066N

*Rajesh*

(CA RAJESH)

Prop.

Membership No. : 558574

**Director**  
SPECTRA, Alwar

Alwar

Date : 26/09/2024

UDIN: 24558574 BKANRG7524



कोषाध्यक्ष  
संयोजक, अलवर  
Alwar



**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED - 31st MARCH, 2024**

| EXPENDITURE                                 | AMOUNT            | INCOME  | AMOUNT            |
|---|-------------------|---|-------------------|
| <i>Indirect Expenses</i>                    |                   | <i>Indirect Incomes</i>                               |                   |
| <i>Indin</i>                                |                   | <i>Indin</i>  |                   |
| To Exp. For IIMPACT                         | 15,263,705        | By Amount Rec. From IIMPACT                           | 15,263,704        |
| To Exp. For Jhirwal Enterprises             | 4,903,679         | By Amount Rec. From Jhirwal Enterprises               | 4,738,436         |
| To Exp. for NABARD Prog.                    | 923,509           | By Donation Rec.                                      | 1,624,003         |
| To Staff Salary                             | 495,898           | By Amount Rec. From NABARD                            | 1,578,163         |
| To Other Activities exp.                    | 332,080           | By Bank Interest Rec.                                 | 518,281           |
| To Tap India Foundation                     | 312,966           | By IDFC Asset Management Comp. Ltd.                   | 477,586           |
| To Wall Painting                            | 278,603           | By Sundry Income                                      | 309,630           |
| To Office Exp.                              | 264,546           | By Amount Rec. From Tap India Foundation              | 250,000           |
| To Mahila Adhikarita Vibhag (MSSK)          | 235,297           | By Mahila Adhikarita Vibhag                           | 250,000           |
| To Office Rent Exp.                         | 173,250           | By Amount Rec. From Saint Gobain                      | 18,000            |
| To Renovation of 8 Community Center Exp.    | 148,292           | By Amount Rec. From SHG by ICICI Bank                 | 2,883             |
| To Exp. for Saint Gobain                    | 101,789           |   |                   |
| To Women Day Celebration Exp.               | 92,170            | <b>By Amount To Be Receivable for Doners (Indian)</b> | <b>109,196</b>    |
| To Printing & Stationary Exp.               | 90,840            | By Saint Gobain                                       | 109,196           |
| To Tour & Travelling Exp.                   | 83,848            |   |                   |
| To IDFC Asset Management Comp. Ltd.         | 64,242            | <i>FC</i>   |                   |
| To Foundation Day Celebration Exp.          | 43,092            | By Letzdream Foundation GATI                          | 23,281,979        |
| To Electricity & Water exp.                 | 35,841            | By The Hans Foundation                                | 17,026,801        |
| To ESI and PF Exp.                          | 34,380            | By Letzdream Foundation ILDP                          | 8,806,749         |
| To Legal & Professional                     | 27,920            | By Amount To Be Receivable From LDF                   | 999,198           |
| To Repair & Maintenance Exp.                | 15,712            | By Bank Interest                                      | 219,637           |
| To Telephone Mobile & Internet              | 11,480            | By The Hans Foundation Fund Bank Interest             | 162,537           |
| To Computer, Camara Repair & Accessories    | 10,690            | By UK Online Giving Foundation                        | 35,748            |
| To RS-CIT Fees Deposit                      | 6,000             | By Melania  | 26,140            |
| To ILDP Project LDF                         | 5,435             | By Sundry Income (Online Donation)                    | 1,196             |
| To Navjeevan Project Exp.                   | 2,580             |   |                   |
| To Transportation                           | 2,010             |   |                   |
| To Postage & Courier Exp.                   | 1,993             |   |                   |
| To Advertisement                            | 892               |   |                   |
| To Plantation Exp.                          | 400               |   |                   |
| To Bank Charge Exp.                         | 280               |   |                   |
| To Depreciation                             | 308,423           |   |                   |
| <i>FC</i>                                   |                   |   |                   |
| To Letzdream Foundation GATI                | 24,256,210        |   |                   |
| To The Hans Foundation                      | 17,189,338        |   |                   |
| To Letzdream Foundation ILDP                | 8,812,666         |   |                   |
| To Staff Salary                             | 300,000           |   |                   |
| To Bank Charge                              | 1,770             |   |                   |
| <b>To Excess of Income Over Expenditure</b> | <b>868,040</b>    |   |                   |
| <b>TOTAL</b>                                | <b>75,699,866</b> | <b>TOTAL</b>  | <b>75,699,866</b> |

कोषाध्यक्ष  
Treasurer  
संकेत, अलवर  
Alwar

Date : 26/09/2024

UDIN: 24558574BKANRG7524

Director  
SPECTRA, Alwar

As per Separate Audit Report of even Date Annexed herewith

**For Rajesh Ram Dev & Co.**

Chartered accountant

FRN: 037066N

*Rajesh*

(CA RAJESH)

Prop.

Membership No. : 558574





**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED - 31st MARCH, 2024**

| RECEIPTS                                       | AMOUNT            | PAYMENTS  | AMOUNT            |
|--|-------------------|---|-------------------|
| <b>SOURCES OF INCOME</b>                       |                   | <b>HEAD OF EXPENSES</b>                           |                   |
| <b>Opening Balances</b>                        |                   | <b>INDIAN</b>                                     |                   |
| To Cash in Hand (Sch-4)                        | -                 | By Exp. For IIMPACT                               | 15,233,338        |
| <b>To Bank Balance (Sch-5)</b>                 | 19,306,990        | By Exp. For Jhirwal Enterprises                   | 4,903,679         |
| <b>Indian Grant</b>                            |                   | By Fixed Assets Acquired                          | 3,599,296         |
| To Amount Rec. From IIMPACT                    | 15,263,704        | By FD AU Bank                                     | 2,500,000         |
| To Amount Rec. From Jhirwal Enterprises        | 5,820,000         | By Expenses Payable Letz Dream foundation         | 2,381,316         |
| To Amount Rec. From Letz Dream Foundation ILDP | 2,747,258         | By Exp. For NABARD                                | 928,009           |
| To FD AU Bank                                  | 2,500,000         | By Jhirwal Enterprises Grants Returned            | 800,000           |
| To Donation Rec.                               | 1,624,003         | By Staff Salary                                   | 495,898           |
| To Amount Rec. From NABARD                     | 1,578,163         | By Other Activities exp.                          | 332,080           |
| To Amount Rec. From Samaj Kalyan Vibhag        | 492,040           | By Exp. For Tap India Foundation                  | 311,466           |
| To Bank Interest Rec.                          | 453,291           | By Fidus Energy Pvt. Ltd.                         | 285,000           |
| To Amount Rec. From Tap India Foundation       | 250,000           | By Wall Painting                                  | 278,603           |
| To Amount Rec. From Mahila Adhikarita Vibhag   | 250,000           | By Office Exp.                                    | 264,546           |
| To Sundry Income                               | 235,000           | By Exp. For Mahila Adhikarita Vibhag (MSSK)       | 228,297           |
| To Asst Dir Social Justice & Empowerment Deptt | 150,000           | By Mahila & Child Development Deptt.              | 225,600           |
| To Amount Rec. From Saint Gobain               | 92,060            | By Gram Jal Grahn Vikas Samiti, Hamirpur          | 213,300           |
| To Amount Rec. From SHG by ICICI Bank          | 2,843             | By Office Rent Exp.                               | 173,250           |
|  |                   | By Renovation of 8 Community Center Exp.          | 148,292           |
|  |                   | By Exp. For Saint Gobain                          | 101,789           |
|  |                   | By Women Day Celebration Exp.                     | 92,170            |
|  |                   | By Tour & Travelling Exp.                         | 87,148            |
|  |                   | By Printing & Stationary Exp.                     | 86,540            |
|  |                   | By Staff Security Fund Payment                    | 65,500            |
|  |                   | By Exp. For IDFC Asset Management Company Limited | 64,242            |
|  |                   | By Foundation Day Celebration Exp.                | 43,092            |
|  |                   | By Legal & Professional                           | 42,920            |
|  |                   | By Electricity & Water exp.                       | 35,841            |
|  |                   | By ESI and PF Exp.                                | 34,380            |
|  |                   | By Repair & Maintenance Exp.                      | 15,712            |
|  |                   | By Staff Salary Payable Swasti                    | 14,000            |
|  |                   | By Telephone Mobile & Internet                    | 11,480            |
|  |                   | By Computer, Camera Repair & Accessories          | 10,690            |
|  |                   | By RS-CIT Fees Deposit                            | 6,000             |
|  |                   | By Exp. For Letz Dream Foundation ILDP            | 5,435             |
|  |                   | By Exp. For Samaj Kalyan Vibhag                   | 2,580             |
|  |                   | By Transportation                                 | 2,010             |
|  |                   | By Postage & Courier Exp.                         | 1,993             |
|  |                   | By Advertisement                                  | 892               |
|  |                   | By Plantation Exp.                                | 400               |
|  |                   | By Bank Charge Exp.                               | 280               |
| <b>FC Grant</b>                                |                   | <b>FC</b>   |                   |
| To Letzdream Foundation GATI                   | 22,997,359        | By Letzdream Foundation GATI                      | 25,543,634        |
| To The Hans Foundation                         | 16,860,041        | By The Hans Foundation                            | 17,162,338        |
| To Letzdream Foundation ILDP                   | 8,806,749         | By Letzdream Foundation ILDP                      | 7,000,572         |
| To Bank Interest                               | 219,637           | By Melania (Sundry Creditors)                     | 35,000            |
| To The Hans Foundation Fund Bank Interest      | 162,537           | By Bank Charge                                    | 1,770             |
| To UK Online Giving Foundation                 | 2,009             | <b>Closing Balances</b>                           |                   |
| To Sundry Income (Online Donation)             | 1,196             | By Cash in Hand (Sch-6)                           | -                 |
|  |                   | By BANK (Sch-7)                                   | 16,044,502        |
| <b>TOTAL</b>                                   | <b>99,814,880</b> | <b>TOTAL</b>                                      | <b>99,814,880</b> |

कोषाध्यक्ष  
 स्पेक्ट्रा, अलवर  
 Date : 26/09/2024  
 Director  
 SPECTRA, Alwar

As per Separate Audit Report of even Date Annexed herewith

For Rajesh Ram Dev & Co.

Chartered accountant

FRN: 037066N

*Rajesh*

(CA RAJESH)

Prop.

Membership No. : 558574





**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**  
**SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2024**

**Schedule 1: Fixed Assets**

| S.No.        | Fixed Assets                      | Dep Rate % | WDV as on 1/4/2023 | Additions april to Sept | Additions Oct to March | Total assets     | Depreciation   | WDV as on 31/3/2024 |
|--------------|-----------------------------------|------------|--------------------|-------------------------|------------------------|------------------|----------------|---------------------|
| 1            | Battery                           | 15         | 34,373             | 13,000                  |                        | 47,373           | 7,106          | 40,267              |
| 2            | Camara                            | 15         | 61,305             |                         |                        | 61,305           | 9,196          | 52,109              |
| 3            | Computer                          | 40         | 99,904             |                         |                        | 99,904           | 39,962         | 59,942              |
| 4            | Fan                               | 15         | 17,695             | 27,924                  |                        | 45,619           | 6,843          | 38,776              |
| 5            | Furniture                         | 10         | 56,846             | 14,500                  |                        | 71,346           | 7,135          | 64,211              |
| 6            | Inventor                          | 15         | 14,591             |                         |                        | 14,591           | 2,189          | 12,402              |
| 7            | Machinery                         | 15         | 46,024             |                         |                        | 46,024           | 6,904          | 39,120              |
| 8            | Almirah                           | 15         | 12,108             |                         |                        | 12,108           | 1,816          | 10,292              |
| 9            | Cooler                            | 15         | 11,161             | 6,200                   |                        | 17,361           | 2,604          | 14,757              |
| 10           | Land & Building                   | 0          | 2,516,958          | 1,439,624               | 1,435,542              | 5,392,124        | -              | 5,392,124           |
| 11           | Mobile                            | 15         | 60,056             | 98,701                  |                        | 158,757          | 23,814         | 134,943             |
| 12           | Moter-Cycle                       | 15         | 16,051             |                         |                        | 16,051           | 2,408          | 13,643              |
| 13           | Printer                           | 40         | 1,498              |                         |                        | 1,498            | 599            | 899                 |
| 14           | Printer/ Photo Copy               | 15         | 27,764             |                         |                        | 27,764           | 4,165          | 23,599              |
| 15           | Type Machine                      | 15         | 1,679              |                         |                        | 1,679            | 252            | 1,427               |
| 16           | Air Conditoner                    | 15         | 39,523             |                         |                        | 39,523           | 5,928          | 33,595              |
| 17           | CCTV Camara Set                   | 15         | 9,397              | 88,890                  |                        | 98,287           | 14,743         | 83,544              |
| 18           | External Hard Disk                | 40         | 28                 |                         |                        | 28               | 114            | 17                  |
| 19           | Projector                         | 40         | 230                |                         |                        | 230              | 92             | 138                 |
| 20           | Biometric Attendance Machin       | 15         | 3,041              |                         |                        | 3,041            | 456            | 2,585               |
| 21           | Biometric Machin                  | 15         | 914                |                         |                        | 914              | 137            | 777                 |
| 22           | Office Rek                        | 10         | -                  | 16,900                  |                        | 16,900           | 1,690          | 15,210              |
| 23           | Refrigerator                      | 15         | -                  | 19,200                  |                        | 19,200           | 2,880          | 16,320              |
| 24           | Water Heater Geyser               | 15         | -                  |                         | 7,500                  | 7,500            | 563            | 6,937               |
| 25           | Speaker                           | 15         | 7,587              |                         |                        | 7,587            | 1,138          | 6,449               |
| 26           | Water Bore & Submersible Pump Set | 15         | 813,689            |                         | 583,182                | 1,396,871        | 165,792        | 1,231,079           |
| <b>TOTAL</b> |                                   |            | <b>3,852,422</b>   | <b>1,724,939</b>        | <b>2,026,224</b>       | <b>7,603,585</b> | <b>308,423</b> | <b>7,295,162</b>    |

**कोषाध्यक्ष**  
**संयंत्रा, अलवर**  
 Alwar  
 Date : 26/09/2024  
**Director**  
**SPECTRA, Alwar**

As per Seprate Audit Report of even Date Annexed herewith

**For Rajesh Ram Dev & Co.**

Chartered accountant

FRN: 037066N

*(Rajesh)*

(CA RAJESH)

Prop

Membership No : 558574





**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**

Rs

**SCHEDULES TO BALANCE SHEET AS AT**

**,MARCH 31,**

**2024**

**Schedule 2:Cash in Hand**

Indian

0

FC

0

**Schedule 3:Bank Balances**

AU Bank A/c No.-1781218914702081

77,730

Axis Bank A/c 401010100021517

724,306

Axis Bank A/c 920010050233137

591,171

Bandhan Bank A/c-50160004597349

82,065

Bandhan Bank A/c -50160004889080

23,775

BOB Bank A/c 21500100006477

155,951

BOB Bank A/c 21500100013931

24,752

BRKGB Bank A/c No.-44820100008629

562,052

Equitas Bank A/c No.- 100003061698

922,340

Equitas Bank A/c No.-100012443587

10,767

Equitas Bank A/c No. 100028186929

252,749

Equitas Bank A/c No.- 100042970163

293,316

Equitas Bank A/c No.- 100052967688

1,131,455

HDFC Bank A/c 04091450000205

278,546

HDFC Bank A/c 50100017278082

41,603

ICICI Bank A/c 028501000348

1,219

ICICI Bank A/c 028501003755

94,252

ICICI Bank A/c 028501003771

508,537

ICICI Bank A/c 028501003776

-

ICICI Bank A/c-673701701030

4,434

Jana Bank A/c: 4589010020070048

236,899

PNB Bank A/c 0013000100574849

63,947

SBI Bank A/c 61154083169

52,676

Utkarsh Bank A/c-1599010000000444

1,602,152

YES Bank A/c 011494600000190

85,724

**SBI Bank A/C - 39988918723 (FC Account)**

**8,222,084**

**16,044,501.60**

As per Separate Audit Report of even Date Annexed herewith

**For Rajesh Ram Dev & Co.**

Chartered accountant

FRN: 037066N

*(Rajesh)*

**(CA RAJESH)**

Prop.

Membership No. : 558574

**कोषाध्यक्ष**

**सचिव, अलवर**

Alwar

Date : 26/09/2024

**Director**  
**SPECTRA, Alwar**





**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**

Rs

**SCHEDULES TO RECEIPTS AND PAYMENT  
ACCOUNT MARCH 31, 2024**

**Schedule 4: Cash in Hand Opening Balances**

|        |          |
|--------|----------|
| Indian | 0        |
| FC     | 0        |
|        | <u>0</u> |

**Schedule 5: Bank Balances Opening Balances**

|  |                             |
|--|-----------------------------|
| AU Bank A/c No.-1781218914702081               | 19,420                      |
| Axis Bank A/c 401010100021517                  | 26,201                      |
| Axis Bank A/c 920010050233137                  | 75,919                      |
| Bandhan Bank A/c-50160004597349                | 394,029                     |
| Bandhan Bank A/c -50160004889080               | 158,396                     |
| BOB Bank A/c 21500100006477                    | 155,951                     |
| BOB Bank A/c 21500100013931                    | 24,752                      |
| BRKGB Bank A/c No.-44820100008629              | 546,663                     |
| Equitas Bank A/c No.- 100003061698             | 204,868                     |
| Equitas Bank A/c No.-100012443587              | 1,469,367                   |
| Equitas Bank A/c No.-100018870415              | 3,915,535                   |
| Equitas Bank A/c No.-100026784748              | 25,754                      |
| Equitas Bank A/c No. 100028186929              | 152,806                     |
| Equitas Bank A/c No.- 100042970163             | 8,817                       |
| HDFC Bank A/c 04091450000205                   | 336,474                     |
| HDFC Bank A/c 50100017278082                   | 335,384                     |
| ICICI Bank A/c 028501000348                    | 1,219                       |
| ICICI Bank A/c 028501000482                    | 103,123                     |
| ICICI Bank A/c 028501003755                    | 564,113                     |
| ICICI Bank A/c 028501003771                    | 120,113                     |
| ICICI Bank A/c 028501003776                    | 1,644                       |
| ICICI Bank A/c-673701701030                    | 4,302                       |
| Jana Bank A/c: 4589010020070048                | 225,803                     |
| PNB Bank A/c 0013000100574849                  | 23,290                      |
| SBI Bank A/c 61154083169                       | 51,275                      |
| Utkarsh Bank A/c-1599010000000444              | 1,313,003                   |
| YES Bank A/c 011494600000190                   | 132,899                     |
| <b>SBI Bank A/C - 39988918723 (FC Account)</b> | <b>8,915,871</b>            |
|  | <u><u>19,306,990.29</u></u> |

As per Seprate Audit Report of even Date Annexed herewith

**For Rajesh Ram Dev & Co.**

Chartered accountant.

FRN: 037066N

*Rajesh*

(CA RAJESH)

Prop.

Membership No. : 558574

कोषाध्यक्ष

स्विकृती, अलवर

Alwar

Date : 26/09/2024

**Director**  
**SPECTRA, Alwar**





**SOCIETY FOR PUBLIC EDUCATION CULTURAL TRAINING & RURAL ACTION (SPECTRA), ALWAR**

Rs

**SCHEDULES TO RECEIPTS AND PAYMENT  
ACCOUNT MARCH 31, 2024**

**Schedule 6: Cash in Hand**

|        |          |
|--------|----------|
| Indian | 0        |
| FC     | 0        |
|        | <u>0</u> |

**Schedule 7: Bank Balances Closing Balance**

|  |                             |
|--|-----------------------------|
| AU Bank A/c No.-1781218914702081               | 77,730                      |
| Axis Bank A/c 401010100021517                  | 724,306                     |
| Axis Bank A/c 920010050233137                  | 591,171                     |
| Bandhan Bank A/c-50160004597349                | 82,065                      |
| Bandhan Bank A/c -50160004889080               | 23,775                      |
| BOB Bank A/c 21500100006477                    | 155,951                     |
| BOB Bank A/c 21500100013931                    | 24,752                      |
| BRKGB Bank A/c No.-44820100008629              | 562,052                     |
| Equitas Bank A/c No.- 100003061698             | 922,340                     |
| Equitas Bank A/c No.-100012443587              | 10,767                      |
| Equitas Bank A/c No. 100028186929              | 252,749                     |
| Equitas Bank A/c No.- 100042970163             | 293,316                     |
| Equitas Bank A/c No.- 100052967688             | 1,131,455                   |
| HDFC Bank A/c 04091450000205                   | 278,546                     |
| HDFC Bank A/c 50100017278082                   | 41,603                      |
| ICICI Bank A/c 028501000348                    | 1,219                       |
| ICICI Bank A/c 028501003755                    | 94,252                      |
| ICICI Bank A/c 028501003771                    | 508,537                     |
| ICICI Bank A/c 028501003776                    | -                           |
| ICICI Bank A/c-673701701030                    | 4,434                       |
| Jana Bank A/c: 4589010020070048                | 236,899                     |
| PNB Bank A/c 0013000100574849                  | 63,947                      |
| SBI Bank A/c 61154083169                       | 52,676                      |
| Utkarsh Bank A/c-1599010000000444              | 1,602,152                   |
| YES Bank A/c 011494600000190                   | 85,724                      |
| <b>SBI Bank A/C - 39988918723 (FC Account)</b> | <b>8,222,084</b>            |
|  | <u><u>16,044,501.60</u></u> |

As per Seprate Audit Report of even Date Annexed herewith

**For Rajesh Ram Dev & Co.**

Chartered accountant

ERN: 037066N

*Rajesh*

(CA RAJESH)

Prop.

Membership No. : 558574

**कोषाध्यक्ष**  
**स्पेक्ट्रा, अलवर**

Alwar

Date : 26/09/2024

**Director**  
**SPECTRA, Alwar**

