



Singla Mandeep & Associates

Chartered Accountants

Head Off : #31, Vikas Vihar, Ambala City, Haryana

Branch Off: #1645, Sector-15, Panchkula, Haryana

UTILISATION CERTIFICATE

Certified that out of the General Domestic donations received amounting to **Rs. 19,14,538/-** (Rupees Nineteen lacs Fourteen Thousand Five Hundred and Thirty Eight only) and Foreign donations amounting to **Rs. 10,90,839/-** (Rupees Ten lacs Ninety Thousand Eight Hundred and Thirty-Nine only)- by **Bal Sadan Association (Regd.)- Panchkula** an amount of **Rs. 53,35,301/-** (Rs. 42,34,260/-+ Rs. 11,01,041) (Rupees Fifty Three Lacs Thirty Five Thousand Three Hundred and One only) for Recurring expenditures for has been utilized as detailed hereunder:

Sr. No.	Particulars	Actual Expenditure out of Domestic Funds (in Rs.)	Actual Expenditure out of Foreign Funds (in Rs.)
1	Maintenance (for food, clothing and medicine)	8,45,557	2,26,432
2	Bedding Including mattress, bed sheets, pillow blanket, dari/mats etc	--	--
3	Rent for hiring building for running Children's home	--	--
4	Water & Electricity Charges	2,31,009	--
5	Salary For Staff	17,62,457	--
6	Transportation	1,93,118	--
7	Misc. for Outing Magazines/Books for library, sport equipment etc	34,160	--



Mob.: 97794-97756, 78888-09263 E-Mail: cakartikmittal@gmail.com

AMBALA | BARARA | CHANDIGARH | NOIDA | PANCHKULA | PATIALA Page 1 of 2

Total Contingencies: -		
Details as under:		
▪ Repair & Maintenance	1,11,980	--
▪ Insurance	54,741	--
▪ Bank Charges	3,850	6,837
▪ Sanitation	2,700	--
▪ Festival Expenses	3,910	--
▪ Telephone expenses	22,372	--
▪ Postage Stamps	3,561	--
▪ Audit Fess	29,500	--
▪ Rehabilitation Expenses	4,80,904	2,65,762
▪ Staff Welfare Expense	6,010	--
▪ Misc. Expenses	47,978	--
▪ Marriage and Shagun Expense	75,970	5,71,167
▪ Prayer Expense	59,546	--
▪ AGM Expense	45,300	--
▪ Professional and Legal	1,91,700	30,000
▪ Printing and Stationery	27,937	--
▪ Website Expense	--	843
Total	42,34,260/-	11,01,041/-

Further certified that this certificate has been issued on the basis of books of account and document as produced before us.

For SINGLA MANDEEP & Associates
Chartered Accountants
(FRN- 028805N)

Kartik Mittal



CA Kartik Mittal
Partner
M No. 547495

Date: 5th October, 2023
Place: Panchkula
UDIN: 23547495BGUCJM4651

**BAL SADAN ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH, 2023**

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
1,654,222	CORPUS FUND (Schedule "A")		1,654,222	6,335,359	FIXED ASSETS (Schedule "E")		5,902,387
4,186,913	BUILDING FUND (Schedule "B")		4,186,913	8,674,947	INVESTMENTS (Schedule "F")		7,568,158
10,352,133	RESERVES & SURPLUS (Schedule "C")		8,064,818	1,587,523	CURRENT ASSETS AND LOAN & ADVANCES		
602,076	CURRENT LIABILITIES & PROVISIONS (Schedule "D")		484,004	197,515	-CURRENT ASSETS (Schedule "G")	765,457	
					-LOANS & ADVANCES (Schedule "H")	153,955	919,412
16,795,344		TOTAL Rs.	14,389,957	16,795,344		TOTAL Rs.	14,389,957

Schedules & Annexures referred to above, form an integral part of this balance sheet.

Auditor's Report

As per our Audit Report of even date attached herewith.

**For SINGLA MANDEEP & ASSOCIATES
CHARTERED ACCOUNTANTS**

Kartik Mittal
CA Kartik Mittal
(Partner)
M.No. 547495



For BAL SADAN ASSOCIATION

Kalpna Ghai
Kalpana Ghai
(President)

R.L. Aggarwal
R.L. Aggarwal
(Finance Secretary)

UDIN-23547495B40CJP2257
Date: 09.10.2023
Place: Panchkula

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-INDIAN GRANT
FOR THE YEAR ENDED 31st MARCH, 2023

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Children Welfare Expenses				By Donations		
122,410	-Children Welfare	20,505		3,410,061	- General		1,914,538
440,332	-Medical Expenses	188,864					
25,673	-School Uniform	8,636		1,832,004	By Grant-in-Aid (2021-22)		-
220,750	-Tuition Fees	84,000					
67,695	-Books Expenses	50,149		3,000	By Misc Receipts		-
464,534	-Rehabilitation	480,904		471,307	By Interest		465,380
28,945	-Marriage Expenses	75,970					
170,059	-School Fees	221,962	1,130,990				
	Food & Nutrition Expenses						
281,278	-Food & Nutrition	186,349					
253,471	-Kitchen Expenses	85,092	271,441				
	Administrative Expenses						
30,156	-Printing & Stationary	27,937					
260,900	-Travelling & Conveyance	193,118					
89,924	-Insurance	54,741					
4,381	-Bank Charges	3,850					
1,500	-Newspaper & Periodicals	2,160					
2,900	-Sanitation	2,700					
103,562	-Festival	3,910					
28,307	-Telephone Expense	22,372					
288,585	-Electricity & water	231,009					
94,875	-Misc Charges	47,978					
7,028	-Postage & Stamps	3,561					
27,297	-Outing Exp	32,000					
29,500	-Audit Fees	29,500					
12,000	-Professional and Legal	191,700	846,536				
	Repair & maintenance						
8,764	-Vehicles	14,951					
5,200	-General	31,462					
932,164	-Building	65,567	111,980				
	Staff Expenses						
1,920,597	-Salary	1,762,457					
63,810	-Staff Welfare	6,010	1,768,467				



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49,940	Other Expenses			
5,000	Prayer Expenses	59,546		
25,000	FCRA Fees	-		
	AGM and Souvenir Expenses	45,300	104,846	
467,181	Depreciation			
	-Schedule E		432,973	
(796,564)	To Carried Forward to the balance sheet		(2,287,315)	
5,737,153		TOTAL Rs.	2,379,918	5,716,372
				TOTAL Rs.
				2,379,918

Schedules & Annexures referred to above, form an integral part of this account.

Auditor's Report

As per our Audit Report of even date attached herewith.

For SINGLA MANDEEP & ASSOCIATES
CHARTERED ACCOUNTANTS

For BAL SADAN ASSOCIATION

UDIN- 23-547495BQUCJP2257
Date: 09.10.2023
Place: Panchkula

Kartik Mittal

CA Kartik Mittal
(Partner)
M.No. 547495



Kalpana Ghai

Kalpana Ghai
(President)

R.L. Aggarwal

R.L. Aggarwal
(Finance Secretary)

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-FOREIGN GRANT
FOR THE YEAR ENDED 31st MARCH, 2023

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Children Welfare Expenses				Brought Forward		
490,675	-Children Welfare	-		712,585	-Last year unutilised balance		369,321
249,786	-School Fees	149,620			Donations		
9,600	-Food and Nutrition	-		1,007,820	-Received during the year		1,090,839
177,912	-Medical Expense	76,812			Interest Income		4,939
-	-Marriage Expense	571,167	1,063,361	9,313			
394,395	-Rehabilitation	265,762					
	Other Administrative Expenses						
28,000	-Festival	-					
-	-Legal Expenses	30,000					
3,547	-Website Expense	843	37,680				
6,482	-Bank charges	6,837					
369,321	Carried Forward to the balance sheet		364,058				
1,729,718		TOTAL Rs.	1,465,099	1,729,718		TOTAL Rs.	1,465,099

Schedules & Annexures referred to above, form an integral part of this account.

Auditor's Report

As per our Audit Report of even date attached herewith.

For SINGLA MANDEEP & ASSOCIATES
 CHARTERED ACCOUNTANTS

Kartik Mittal
 CA Kartik Mittal
 (Partner)
 M.No. 547495



For BAL SADAN ASSOCIATION

Kalpna Ghai
 Kalpana Ghai
 (President)

Romy
 R.L. Aggarwal
 (Finance Secretary)

UDIN- 23547495B4UCJP2257
 Date: 09.10.2023
 Place: Panchkula

BAL SADAN ASSOCIATION
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31st MARCH, 2023

PREVIOUS YEAR (RS.)	RECEIPTS	TOTAL (Rs.)	PREVIOUS YEAR (RS.)	PAYMENTS	TOTAL (Rs.)
	Opening Balance				
4,360	-Cash	572	524,674	As Per Income & Expenditure A/c	
1,716,997	-Bank	1,385,355	1,492,453	Food & Nutrition	281,516
			946,128	Children Welfare	1,145,490
			1,974,162	Repair & Maintenance	111,980
			108,885	Salary and Staff Welfare	1,824,312
3,155,391	Donations Received	1,914,538	948,792	Other Expenses	104,846
1,577,687	-General	1,090,839	1,360,397	Other Administrative	867,604
	-Foreign			Foreign Grant Expenses	1,101,041
3,991,328	Grant-In-Aid			Fixed Deposits	
63,540	Interest Received	59,029	800,000	SBI	-
				PNB	-
	Miscellaneous Receipt			Capital Expenditure	
	Advances Recovered	74,000		Building	-
				Furniture & Fixtures	-
				Cooler	-
	Capital Receipt			Equipments	-
	Fixed Deposit Matured	1,229,197	106,444	Computer	-
			211,700		
			337,558	Govt .Grant Paid Back	-
				Closing Balance	
			572	Cash	4,734
			1,385,355	Bank	312,005
10,509,303					
	TOTAL Rs.	5,753,530	10,238,462	TOTAL Rs.	5,753,528

Schedules & Annexures referred to above, form an integral part of this account.

Auditor's Report

As per our Audit Report of even date attached herewith.

For SINGLA MANDEEP & ASSOCIATES
 CHARTERED ACCOUNTANTS

For BAL SADAN ASSOCIATION

UDIN-23547495B9UCSP2259
 Date: 09.10.2023
 Place: Panchkula

CA Kartik Mittal
 (Partner)
 M.No. 547495



Kalpana Ghai
 (President)

R.L. Aggarwal
 (Finance Secretary)

BAL SADAN ASSOCIATION
TRUST FUND
AS AT 31st MARCH 2023

(Schedule "A")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
1,991,780	Opening Balance		
-	Add: Additions During The Year		1,654,222
-	Less: Utilised During The Year		-
(337,558)	Less: Paid Back During The Year		-
1,654,222		TOTAL Rs.	1,654,222

BAL SADAN ASSOCIATION
SCHEDULE OF BUILDING FUND
AS AT 31st MARCH 2023

(Schedule "B")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
4,186,913	Opening Balance		4,186,913
4,186,913		TOTAL Rs.	4,186,913

BAL SADAN ASSOCIATION
SCHEDULE OF RESERVE & SURPLUS
AS AT 31st MARCH 2023

(Schedule "C")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
10,175,098	Profit & Loss A/C: -Opening Balance	9,378,534	
(796,564)	Less: -Excess of Expenditure Over Income	(2,287,315)	7,091,219
973,599	Capital Reserve: -Opening Balance		973,599
10,352,133		TOTAL Rs.	8,064,818

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT LIABILITIES
AS AT 31st MARCH 2023

(Schedule "D")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
369,321	Deffered Foreign Donations		364,058
10,075	Food Expenses Payable		-
163,735	Salary Payable		97,890
38,648	Electricity and Water Payable		16,375
1,297	Telephone Expense Payable		1,180
19,000	Tuition Fee Payable		4,500
602,076		TOTAL Rs.	484,004



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WAL SADAN ASSOCIATION
FIXED ASSETS
AS AT 31st MARCH 2023

(Schedule 'E')

PARTICULARS	BALANCE	ADD: ADDITIONS/(ADJUSTMENTS)		Sale	TOTAL (Rs.)	LESS: DEPRECIATION	BALANCE
	(As on 01.04.22)	(for > 180 days)	(for < 180 days)				(As on 31.03.23)
Land	970,223				970,223		970,223
Building	3,983,331				3,983,331	199,167	3,784,164
Almira							
Chair	20,330				20,330	2,033	18,297
Furniture & Fixtures	14,624				14,624	1,462	13,162
Water tank	303,896				303,896	30,390	273,507
Cooler	334				334	50	284
RO Water Purifier	23,036				23,036	3,455	19,580
Gas Stove	12,880				12,880	1,932	10,948
Refrigerator	5,636				5,636	845	4,790
	38,049				38,049	5,707	32,342
Microwave							
Dvd Player	6,115				6,115	917	5,198
Washing Machine	27,909				27,909	4,186	23,723
CCTV Camera	25,166				25,166	3,775	21,391
	17,824				17,824	2,674	15,151
WiFi Modem							
AC Split	1,232				1,232	185	1,047
Oyser	12,182				12,182	1,827	10,355
	1,983				1,983	297	1,686
Projector							
LED TV	49,419				49,419	7,413	42,006
Fly Catcher Machine	22,396				22,396	3,359	19,036
	2,580				2,580	387	2,194
Equipments							
Cooker	27,860				27,860	4,179	23,681
Mobile	3,037				3,037	456	2,581
	38,944				38,944	5,842	33,102
Batteries							
Inverter	39,536				39,536	5,930	33,606
Fan	1,403				1,403	210	1,192
	13,251				13,251	1,988	11,264
Computer & Pheripherals							
-Computer	172,880				172,880	69,152	103,728
-Laptop	1,033				1,033	413	620
Vehicles							
-Bus	325,366				325,366	48,805	276,562
-Maruti Van	139,927				139,927	20,989	118,938
-Scooter	19,143				19,143	2,871	16,271
-Cycle	13,029				13,029	1,954	11,074
-Cycle Rickshaw	803				803	120	683
TOTAL Rs.	6,335,359				6,335,359	432,973	5,902,387

NOTES:
 1. Depreciation has been provided on the Written Down Value Method as per the rates specified in The Income tax Rules, 1962.



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BAL SADAN ASSOCIATION
SCHEDULE OF INVESTMENTS
AS AT 31st MARCH 2023

(Schedule 'F')

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
4,472,677	Fixed Deposit with -SBI (Panchkula)		4,543,522
4,202,270	-PNB (Panchkula)		3,024,636
8,674,947			
	TOTAL Rs.		7,568,158

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT ASSETS
AS AT 31st MARCH 2023

(Schedule 'G')

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
572	Cash & Bank balances -Cash in Hand		4,734
	-Bank Balances		
	Saving account with		
22,325	-HDFC (Panchkula)	29,590	
657,421	-PNB (Panchkula)	229,711	
690,412	-SBI (Panchkula)	33,456	
15,197	-SBI (New Delhi)	19,248	
	Accrued Interest		312,005
182,376	Prepaid Expenses		430,820
18,377	Insurance		
843	Website Expense		17,899
1,587,523			
	TOTAL Rs.		765,457

BAL SADAN ASSOCIATION
SCHEDULE OF LOANS & ADVANCES
AS AT 31st MARCH 2023

(Schedule 'H')

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Security		
2,510	-For Telephone	2,510	
27,500	-Solar Energy	27,500	30,010
	Tax deducted at source		
14,633	-FY 2009-10		14,633
34,243	-FY 2019-20		34,243
13,496	-FY 2020-21		13,496
5,133	-FY 2021-22		5,133
-	-FY 2022-23		40,440
100,000	Advances to Staff		16,000
197,515			
	TOTAL Rs.		153,955



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BAL SADAN ASSOCIATION
Details of Fixed Deposits

State Bank Of India

S.No.	Fixed Deposit No.	Amount
1	30516888496	281,180
2	30516891656	140,588
3	30516891500	140,588
4	32345553671	328,983
5	32345562880	314,353
6	32345564093	471,529
7	32345562085	314,353
8	31744518471	435,613
9	30516891088	281,180
10	30516891064	50,000
11	37801643289	235,685
12	38362218551	250,184
13	39407015361	214,781
14	39407015429	214,781
15	39964599779	217,431
16	39964601871	217,431
17	39964602183	217,431
18	39964602478	217,431
Total (A)		4,543,522

Punjab National Bank

S.No.	Fixed Deposit No.	Amount
1	395600MB00005654	149,292
2	395600MB00005645	149,445
3	395600PR00030772	22,264
4	395600DP00019528	89,618
5	395600PU00012311	24,325
6	395600PU00012320	454,158
7	395600PU00024273	419,239
8	395600PU00024282	419,236
9	395600PU00047812	221,133
10	395600PU00051435	219,251
11	395600PU00051444	219,203
12	395600PU00056908	208,171
13	395600PU00056917	221,130
14	395600PU00056935	208,171
Total (B)		3,024,636



Romy Kalpana Ghai



FORM No. 10B
[See rule 16CC and 17B]

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

We have examined the balance sheet of **BAL SADAN ASSOCIATION** [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-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

(1)

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

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** 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-2023**

subject to the following observations/qualifications

- (1) **Corpus Fund** amounting to Rs. 5841135 is remained unutilised since beginning of the year.
- (2) **Donations Received** as per Income & Expenditure Account and as per filed form-10BD does not match

The prescribed particulars are annexed hereto.

For **SINGLA MANDEEP & ASSOCIATES**
Chartered Accountants
(Firm Regn No.: 0028805N)

(CA KARTIK MITTAL)
PARTNER

Membership No: 547495

Place : Panchkula
Date : 09-Oct-2023
UDIN : 23547495BGUCJP2257



**ANNEXURE
Statement of particulars**

1.	PAN of the auditee	AAATB9327R
2.	Name of the auditee	BAL SADAN ASSOCIATION
3.	Assessment Year	2023-2024
4.	Previous Year	2023-2024
5.	Registered Address of the auditee	From 1-APR-2022 to 31-MAR-2023
6.	Other addresses, if applicable	1-9 , SECTOR-12A , SECTOR-12A, Panchkula , HARYANA, 134112, INDIA
7.	Type of the auditee	No
8.	Whether the auditee is established under an Instrument?	Society Yes

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(dd/mm/yyyy)	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/pr ovisional approval/notification is effective(dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	23-Sep-2021	AAATB9327RE19989	Principal Commissioner of Income	01-Apr-2021
Clause (i) of second proviso to sub-section (5) of section 80G of the Act	23-Sep-2021	AAATB9327RF19987	Principal Commissioner of Income	01-Apr-2021

10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit. Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HAR KRISHAN KHOSLA	Trustee			AJPPK4863 K	PAN	Yes	No		#392 SECTOR 6,PANCHKULA,Haryana,134109 INDIA
KALPANA GHAI	Trustee			ABJPG659 3L	PAN	Yes	No		#26 SECTOR 3,undefined ,CHANDIGARH,Chandigarh,160003 INDIA
R.L AGGARWAL	Trustee			ABIPA6678 F	PAN	Yes	No		#569 SECTOR 11,PANCHKULA,Haryana,134109 INDIA
DYAN M CHADHA	Trustee			8604202182 00	Aadhar number	Yes	No		#212, SECTOR-12 ,PANCHKULA,Haryana ,134109 INDIA
ARUN ALMADI	Trustee			ADGPA541 2P	PAN	Yes	No		Sector-11,P ANCHKULA,Haryana, 134109 INDIA

10(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



Name	Unique Identification Number	ID code	PAN Or Aadhar	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 Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No Yes Yes No No No No No No	
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 (DD/MM/YYYY)							
	(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.						No	
	(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							

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							
	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							

Details of Place where books of accounts and other documents have

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						No	
	(ii) Provide the following details of the books of account and other documents							
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)	



(1)	(2)	(3)	(4)	(5)	Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	(9)
1	Cash book	Yes	Yes	Yes	(6)	(7)	(8)	(9)
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

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-?-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					No	
	(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-?-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					No	
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution							
	S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	Total							

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:								
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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		
					No					



(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
(ii) If yes, then provide the following details of such business:	
(a) Nature of Business	
(b) Sector	
Sub Sector	
Business Code	
(c) Whether separate books of account have been maintained for the business	No
(d) Whether the business is incidental to the attainment of the objects of the auditee	No
(e) Profits and gains from the business during the previous year	

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 :

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	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	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 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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 **2398219**

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**

(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction **0**

(c) **0**

(d) Total (a)+(b)+(c) **0**

(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD **607158**

(v) Donations received in kind **0**

(vi) Anonymous Donations referred to in section 115BBC **0**

(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**



Business Inc.

TDS on receipts

Voluntary contributions

Application of Income

	(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 & amt.				0			
	(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)]				607158			
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				3005377			
25.	Total foreign contribution out of the total voluntary contributions stated in 24				1090839			
26.	Voluntary Contribution forming part of corpus (which are included in 24)				0			
	(A) Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11				0			
	(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11				0			
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]				3005377			
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)				470319			
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]				3475696			
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	+Electronic (In Rs)	Other than Electronic (In Rs.)	Total Amount in Rs.				
	(a) Contribution or donation to any other person during the previous year	0	0	0				
	(b) Object wise application other than the application provided in (a)							
	(I) Religious	0	0	0				
	(II) Relief of poor	4213873	1121428	5335301				
	(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)	0	0	0				
	(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 categorised under to	0	0	0				
	(X) Total	4213873	1121428	5335301				
	(c) Total application [(a) + (b)(X)]	4213873	1121428	5335301				
	(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 Yes/NO	Section under which TDS has been deducted
(iii)								
(iv)								139165
(v)								250653
(vi)								
	(a) Revenue							5446789
	(b) Capital							5446789
(vii)								0
(viii)								0
Amount to be disallowed from application								
(ix)								235500



(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (3) of section 11 read with sub-section (3) of (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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act 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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		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		0
(xviii)	Total allowable application [$\sqrt{31(v)+31(vi)+31(viii) ? \sqrt{31(x) \text{ to } 31(xvii)}}$]		0
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		5211289
(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		0
32	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]		0
33	Income taxable under section 115BB/		-1735593
(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 115BB/ 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 115BB/ 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 Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 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 115BB/ 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 115BB/ and the amount of such income	No	
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. 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 115BB/ and the amount of such income?	No	
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
34	Anonymous donation which is chargeable to tax @ 30% under section 115BBC		0
35	Other Income		0
(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 clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
(d)	Income chargeable under sub-section (4) of section 11		0
36	Details of capital asset transferred under sub-section (1A) of section 11		0
(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	

section 115BB/

Other Income

Capital Asset



Application of income out of the following sources during the previous year

	==Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	1600000	0	1600000
(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	100578	0	100578
(C) Income of earlier previous years up to 15% accumulated or set apart	159027	0	159027
(D) Corpus			
(E) Borrowed fund	0	0	0
(F) Any other	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 to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
				==Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS

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	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee.	0
	(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	0
	(ii)	Expenditure from any loan or borrowing	0
	(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	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
(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	0	
(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-sections 3 or 3A of section 40A	0	
(viii)	Any other disallowance	0	
(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	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					
	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	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address



13(10) and 22nd proviso to section 10(23C)

Application of income

Person referred to in 13(3)

1-the author of the trust or the founder of the institution

Hari Krishan Khoala

AJPPK4863K

841543600082

House No. 392,
Sector-6,Panchkula
Sector 8
S.O,Panchkula,PANCHK
ULA,Haryana,134109
INDIA

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
(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

(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?	No
49. (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)(1)	Received/Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	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.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0							
(ii) ? Other than (i) above received on or after 01.04.2021							0							
(iii) Other than (i) and (ii) above							0							



FC: Details of foreign contribution
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		
(i) non-corpus		
Total	0	0
	1090839	1096102
	1090839	1096102

Schedule DI: Details of deemed application under Explanation 1 to 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 (dd/mm/yy)	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 out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year (5-6)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year (7-8)	Balance Amount of deemed application (5-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2020-2021	20-Jan-2022	100578	Income has not been received during that year	100578	0	100578	0	100578	0

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 (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019	0	0	0	0	0
2019-2020	0	0	0	0	0
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	100578
2022-2023	0	0	0	0	0



Schedule AC: The details of accumulation

Year of accumulation (F.Y.)	Date of furnishing Form 10d d/mm/yyyy	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 years? 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 under section 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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2020-2021	20-Jan-2022	1600000	For meeting future expense	0	1600000	0	0	1600000	0		-1600000



e ACA: Details of accumulated income taxed in earlier assessment years under sub-section 71(1) of the Income Tax Act, 1962	Assessment year in which this amount was taxed			
	2018-2019	2019-2020	2020-2021	2021-2022
2018-2019				
2019-2020				
2020-2021				
2021-2022				
2022-2023				

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under the provisions of clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 192 of the Income Tax Act, 1962

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhar of payee, if available	
(1)	(2)	(3)	(4)	(5)	(6)	
09-Dec-2022	44500	Contract Expense	Ayam Beverage Solutions			DR
19-Oct-2022	30000	Legal Fees	Tanu Bedi			Se
01-Dec-2022	21000	Legal Fees	Tanu Bedi			Se
17-Jan-2023	30000	Legal Fees	Tanu Bedi			Se
31-Dec-2022	55000	Legal Fees	Kshitij Sharma			Se
17-Jan-2023	30000	Legal Fees	Kshitij Sharma			Se
10-Mar-2023	25000	Legal Fees	Kshitij Sharma			Se

