DENTAL & MEDICAL EDUCATIONAL TRUST

C-56, South Extension-II, New Delhi-110049



AUDITED FINANCIAL STATEMENTS & TAX AUDIT REPORT U/S 12A (b)

AS ON 31ST MARCH 2023

ALOK GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

OFFICE ADDRESS:

GOEL HOUSE, RAILWAY ROAD, MEERUT CITY - 250002 E-Mail: alokgoelca@hotmail.com, Ph. No. 9837080659

Alok Goel & Associates Chartered Accountants



Goel House,Meerut,Railway Road,Meerut UTTAR PRADESH 250002 Ph. 9837080659 e-mail: alokgoelca@hotmail.com

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 DENTAL & MEDICAL EDUCATIONAL TRUST [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

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

The prescribed particulars are annexed hereto.

For Alok Goel & Associates Chartered Accountants (Firm Regn No.: 0006346C)

(Alok Goel)
Partner

Membership No: 075203

Place :Meerut Date : 27-Nov-2023 UDIN : 23075203BGYQIV5327



| | | | | | | ANNEXUR | | | | | |
|----------------------|----------|---------------|--|--|---|--------------------------------|---|--|---|--|--|
| | 14 | PAN of the a | widitoo | | Statem | ent of par | ticulars | white and and the second of the | | And the second second second second | THE PERSON NAMED OF THE OWNER, TH |
| | 1. 2. | Name of the | CONTRACTOR OF THE PARTY OF THE | Change of the land | Committee and the contract of | AAATD333 | 8A | EDUCATIO | MAI TRUST | Section and the section of the secti | the results paint or that satisface or the |
| 2 | 3. | Assessment | Secret Property of the Control of th | the property of the same of th | | | MEDICAL | EDUCATIO | NAL TRUST | and the second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the section is the second section in the section is the second section in the section is the section in the sectio | and the later than the second of the second |
| Dasic Delais | 4. | Previous Ye | The second secon | | | 2023-2024 | | - 24 MAD | 2023 | THE RESERVE THE PERSON NAMED IN COLUMN TWO | |
| 5 | 5. | Registered A | | | | From 1-A | PR-2022 t | O 31-MAR | , SOUTH EX | TENSION II | DELHI. |
| Ž. | 5. | inegistered / | nuuless oi ili | ie auditee | | C-56 , S | OUTHEXI | ENSION II, | , 300111 Ex | | , , |
| Ö | 6. | Other addre | sses, if appli | cable | | DELHI, 110 No | 049, INDIA | | | | |
| | 7. | Type of the | auditee | | er ga navezho er an an abanea. | Trust | ar a tan i na mining na manana apara a ma | | | and a print of the contract of the second of | |
| regal | 8. | Whether the | auditee is e | stablished u | nder an | Yes | | A STATE OF THE STA | | | |
| | 9. | during the p | gistration/pro Act (details or revious year | of all the reging should be p | etration/provi | sional registi ever where t | ration/appro he auditee h | val/provision has got the r not be provid | ication of the a nal approval/n registration/ap led) | proval after | provisional |
| | | Section und | er which | Date of | 4 | Registration | /Approval/ | Authority (| granting | Date from | |
| S | | registered/p | | | /provisional | Notification/ | | registration | n/provisional | registration | //provision |
| Registration Details | 1 | | r approved/ | | or approval/ | | | registratio | n or | registration | /approval/ |
| e Ce | | provisionally | | | y approval/ | (URN), if av | | approval/p | rovisional | ovisional | |
| Ē | | | | | notification(dd/mm/yyyy | | | | approval or notification | | otification is |
| 3 | | 1 | |) | | | | | | effective(do | |
| 200 | | 1 | 1) | (2) | | (: | 3) | | (4) | | 5) |
| Š | | Clause (i) o | | (2) 24-Sep-2021 | | AAATD333 | | PCIT/CIT | | 24-Sep-20 | 21 |
| מ | | | subsection | Jep-20 | | | | | | | |
| - | 1 | (5) of secti | | , | | 1 2 | | | | | |
| | | Clause (a) | | 24-Sep-20 | 21 | AAATD333 | 8AF19994 | PCIT/CIT | | 24-Sep-202 | 21 |
| | | sub-sectio | | 24-3ep-20 | 21 | AAATDSSS | UAL 10004 | 1 0117011 | | | |
| | | section 12 | | | | | | | | | |
| | | Act | | | | - | | | | | |
| | 10. | 10(a) Details | of all the Auth | or (s)/ Found | er (s)/ Settlor (s |)/Trustee (s)/ | Members of s | ociety/Membe | ers of the Gover | ning Council/ | Director (s) |
| | 10. | shareholders | holding 5% o | r more of shar | reholding / Office | e Bearer (s) o | f the auditee | at any time du | uring the previou | is year | |
| | | Name of | Relation | Relation | Percentage | Unique | ld Code | PAN Or | vvnetner | ir yes, | Address/F |
| | | person | | Other | of | Identificatio | | Aadhar | there is any | specify the | eign |
| | | 1 | l | | shareholdin | Number | | | change in | change | Address |
| | 1 | | | | g in case of | | | - | relation during | | |
| | | | | | shareholder | | | 16 0 | previous | | |
| | | | | | 1 | | 171 | | year of audit | | |
| | | | | | | | | | Yes/No | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | . (8) | (9) | (10) |
| | | MRS. ASHA | | | | AADPG846 | PAN | Yes | No | | C-56 Sou |
| | | GANDHI | | | | 5C | | | | | Extensio II.Andrev |
| | | | 1 | | | | | | | | ganj |
| | | | | | | | | | | | S.O,Shah |
| | | | | | | | | | | | ur |
| | | | | ₽ | | | | | | | Jat,SOU |
| | | | | | | | | | | | EAST |
| | | | | | | | | | No. | | DELHI,D |
| 5 | | | | | - | | | | | | i,110049 |
| 5 | | | | | | | <u> </u> | 1 | | | INDIA |
| | | DR.VIKRA | Trustee | | | AAJPG438 | PAN | Yes | No | | C-56 Sou |
| | | M GANDHI | | | - | 1K | | | | 1 | II,Andre |
| | | / · · | , | | _ | | | | | E | ganj |
| | | | | | | | 2 /2 | | | | S.O,Shal |
| | | | | | | | | | | | ur |
| | | | | | | | | | | | Jat,SOU |
| | | | | | 1 | _ | | | | And the Party of t | EAST |
| | | | 1 | | | | | | AT R | Asson | DELHI,D |
| | | | 1 | | 1 | | | | 1/801/2 | 16 | i,110049 INDIA |
| | | | | | | ACUDO440 | DAN | Van | · No les | 10 | C-56 Sou |
| | | MRS. | Trustee | 1 | | AEUPG449 | PAN | Yes | 10 112 | 2 | Extension |
| | | ANISHA | | | | VA. | | | . 1131 | LIBERUL & | II,Andre |
| | | GANDHI | | | | | | | 1131 | The state of the s | ganj |
| | | | | | | | | | 116 | ared ACC | S.O,Sha |
| | | | | | | | | | | The same of the sa | ur |
| | | | | | | | | | | | Jat,SOU |
| | | | | | 1 | | | | | | EAST |
| | | | | | | | | | | | DELHI,D |
| | 1 | | | 1 | | - | | | | | i,110049 INDIA |
| | | | | | 1 | 1 | 1 | | 1 | 1 | INUIA |

| | | RI | HA DUDHA | Trustee | | | AAHPC126 2C | PAN | Yes | No | 6- SAMRAT SOCIETY COMPLEX KALYANI NAGAR,Yer wada S.O,Pune City,PUNE, Maharashtr a,411006 INDIA | | |
|--|--|---------------|------------------------------|--|--|--|--|-----------------------------|--|--|--|--|--|
| | 100 | 10(b |) In case i are benef | f any of the | persons (as m s (5% or more) | entioned in rov | 10(a)] is not | an individual, t | hen provide th | ne following detail | is of the natural persons | | |
| | | Nam | | Unique | ID code | PAN Or | Non-individu | Percentage | Whether | If yes. | Address/Foreign Address | | |
| | | | | Identificatio Number | n | Aadhar | al person [as mentioned in row no 10(a)] in which beneficial ownership held | of beneficial ownership | there is any change during previous year of audi Yes/No | specify the change | | | |
| | | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | |
| | 11. | Obj | | e auditee | | | | | | | | | |
| | | 1 | Religio | | | | | | | No | | | |
| | , | | Educa | of poor | | | | | | No Yes | | | |
| | | | | al relief | | | | | | Yes | | | |
| | | | Yoga | | | | | | | No | | | |
| | | | | rvation of | environment (| including wa | tersheds, for | ests and wild | llife) | No | | | |
| | - | | Prese | rvation of i | monuments o | r places or o | bjects of artis | stic or historic | | No | No | | |
| | - | (0) | Advan | cement of | any other ob | jects of gene | ral public util | ity | 44 == 40 | No | | | |
| | 12. | (1) | has add | opted or ur | tee, being a to ndertaken mo registration? | | | | | No | | | |
| | Brown and a second | (ii) | | | ish following | information:- | | | | · · · · · · · · · · · · · · · · · · | | | |
| | | 1.17 | | | modification/ | | |) | | | | | |
| | етекер и текситури и туб и повым пекан накональных единиция в пекан накональных в пекан накональных в пекан на | | for sa su | m and ma id adoption b-section | application fo innerwithin th n or modifical (1) of section e the followin | e stipulated p tion, as per s 12A. | period of thirt ub-clause (v) | y days from of clause (a | the date of ic) of | No er sub-clause (| v) of clause (ac) of | | |
| | | | | | (1) of section | | 3 77 | | | | Sec. | | |
| | | | S.I | No | Date of Application | | of registration | n in pursuar | or car | of Registration ncellation I on such cation | URN of such registration | | |
| 1 | | | | 1 | | | and the second s | | | | <u> </u> | | |
| | 13. | (i) | Where | the audited | e has been g activities ha | ranted provis | ional registra | ation or prov | isional ear | No | | | |
| An and an annual | | (5) | approva | 13 (i) da | ite of comme | ncement of a | ctivities | o provious y | | | 28/29 00 N | | |
| this sections. | | (ii) (iii) | If the ar | swer to 1 | 3(i) is ves. wh | nether applica | ation for regi | stration und | er section | - He | 5/1-6 1301 | | |
| TOTAL PROSECULAR AND A PROBLEM BASE | | (, | sub-clai | use (iii) of al under cla | clause (ac) o ause (iii) of th | f sub-section | (1) of section | on 12A or ap | plication for | | Mooral & | | |
| The state of the s | | (iv) | If yes in registrate section | 13(iii) abo tion under 12A or ap | ove, provide to section sub- plication for a | clause (iii) of | clause (ac) | of sub section | on (1) of | | Mered McC | | |
| | | | S.No | 23C) of se Date Appli | | Status of re application | gistration in | pursuance c | or ca | of Registration ancellation ed on such | URN of such registration | | |
| | | | | | | | and the state of the state of the state of | | appi | ication | | | |
| 1 | | | 1 | | | and other de | cumente he | ve heen ker | nt and | Yes | | | |
| יומכני | 14. | (i) | maintair | ned in the | s of account form and ma | and other do nner and at | such place a | is prescribed | d under rule | | | | |
| | - 1 | - 1 | T/AA D | the audit | ee ing details of | | | | NAME OF TAXABLE PARTY. | Commence of the Commence of th | The state of the s | | |

| | | | Account | Wheth er maintai ned by the auditee (Yes/N o) | ned in a comput er | er maintai ned at registe | Address of such Place Date of Intimation to | | | | |
|---------------------------------------|-----|--|--|---|-----------------------------|------------------------------------|---|--------------------------------|--|---|--|
| | | | | | | | | decis mana to ke acco | ion by agement ep unt at place | intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA | (9) |
| | Ī | (1) | (2) | (3) | (4) | (5) | (6) | | (7) | (8) | Yes |
| | | 1 | Cash book | Yes | Yes | Yes | | | | | Yes |
| | | 2 | Ledger | Yes | Yes | Yes | | | | | Yes |
| | 15. | | Journal 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 e, in any of the projects/ii | | Yes | Yes | one of the charitable | purposes | is advanc | cement of any other | Yes er object |
| | | of ger | peral public utility then -? | | | | | | | | |
| H T | | (A) | Whether any activity is trade, commerce or bu | being c | arried on eferred fi | n in nrovi | so to clause (15) of s | ection 2? | 110 | | |
| \supset | | (B) | If yes, then percentage | of rece | ipt from s | such activ | vity vis-?-vis total rec | eipts | 0.00 | | |
| Advancement of General Public Utility | | (C) | Whether such activity undertaken in the cour other object of general | in the narse of ac public u | of any | No | | | | | |
| of Gene | | (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? | | | | | | | | | |
| ement | | (E) (F) | If yes, then percentage Whether such activity | of rende | ring serv | ice is un | dertaken in the cours | e of actual | 0.00 No | | |
| 5 | 10 | 16 2 4 2 | carrying out of such advancement of any other object of general public utility or ?D? in 15 is Yes, the aggregate annual receipts from such activities in resp | | | | | | | roject/institution | aughter seams former or less in the control of |
| Adva | 16. | S.No. | Name of Project/ Instit | ution | arc armu | ы тоссір | 1 | Amount of | aggregate | annual receipts (15A and 15D (In F | from Rs.) |
| | | Total | | | | | | | | | |
| Busine | 17. | (i) \ | Whether the auditee has 4) of section 11 | any bus | iness un | dertakin | g as referred to in sul | b-section | No | | |

| | | | Nature of Bu Undertaking | siness | Sector | | | Sub Secto | | Business Code | boo acc hav mai for bus | ether parate oks of count re been intained the iness lertakin | Income from the business undertakin g 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 undertakin g for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11 |
|--------------------------------|------------|-------------|---------------------------------|--------------------|------------------------------|----------------------------|--------------------|------------------------------|---------------------------|-----------------------|--|--|--|---|
| Business Incidental to Objects | 18. | (i) | Whether the as referred in | n seventh | proviso to Cl | ne being p ause (230 | rofit | s and gains section 10 | from any or sub-sec | business tion (4A) | No No | , | | |
| Ö | | (ii) | of section 11 If yes, then p | , as the ca | ise may be | tails of su | ch h | nisiness. | | | | | A Commission of the Commission | |
| altc | | (") | (a) Nature | of Busines | s | tano or ou | <u> </u> | | | | - | | | |
| ent | | | (b) Sector | | | | | | | | Ŀ | | wasting was a second | |
| cid | | | Sub Se | | | | | | | | - | | | |
| 2 | | | | ss Code | books of ac | count hav | e be | en maintair | ned for the | business | No | | | |
| nes | | | | | ness is incide | | | | | | No | | | |
| gns | | | auditee | | | | | | | | | | <u> </u> | |
| ш | + | - | (e) Profits | and gains t | from the bus | iness durii | ng ti hịch | tay has bee | year en deducte | d at source | refer | red to in | sections 194 | 1C or 194J |
| | | | or 194H or 1 | | ns or the add | | | | | | | | | |
| | | Nam | | Amount | Amount of tax | Section under whi | | Trade,comm erceor | Activity of renderings | Others(s n ify the | pec 1 | Vature | Income/re | 1 1 |
| | | e of the | deductor | on which tax has | deducted at | tax has | | business(Rs | y service in | | ₹s.) | | 7 or 8 which | h separat |
| | | dedu | | been | source | been | | .) | relation to | | | | is from business | e books of |
| | | ctor | | deducted at source | | deducted | at | - : | any trade,com | n | - | | incidental | to account |
| pts | | | | (In Rs.) | | | | | erce or business(F | | | | the attainment | have been |
| cei | | | | | | | | | .) | (5) | | a glodija d | of the | maintai |
| on receipts | | | | | | | action of the last | | | | | | objects of | ned for activitie |
| So | A Canada A | | | | | | | | | T. 1 4 1 2 | | | auditee.(In | s |
| TDS | | | | | | | | | | | | | Rs.) | income/ receipt |
| | | | | | | | | | | | | | | which is |
| | | | | | | | | | | | | | | mention |
| | | | | | | | | | | | | • | | ed in column |
| | | | | | | | | . " | | | | | | 10(Yes/ |
| | | (4) | (2) | (3) | (4) | (5) | \dashv | (6) | (7) | (8) | | (9) | (10) | No) (11) |
| - | 20. | (1) Whe | ther the prov | isions of tv | venty second | proviso to | o cla | use (23C) | of section | 0 or sub-se | ection | (10) of | | e No |
| | | appl | icable | | | | | | | | | and the state of t | Yes | |
| | 21. | Whe | ther auditee I Sum of don | has filed Fo | orm No. 10B | No 10PF | rev) fur | ous year < | ne auditee | for the prev | /ious | | 1 63 | 13883763 |
| | 22. | Don | ations not rer | orted in Fo | orm No 10BE |)/Not reau | uired | l to fill Form | No. 10BD | | | | | |
| | 25. | (i) | Donations | received by | y fund or trus | t or institu | tion | of the audit | ee which i | s approved | unde | r | | 0 |
| | | | clause (h) | of sub-sect | ion (2) of sec | tion 80G | | | | | | 1 | | 0 |
| Su | | (ii) | Donations i | received by | fund or trus | ı or institu se donatio | non ns c | or me audit jualifying ur | ide which t | (b) of sub- | section | on (2) | | |
| lio | | | of section 8 | OG or sub- | -clause (iv) o | f clause (a | a) of | sub-section | n (2) of sec | tion 80G) | | | The same | - |
| ğ | | (iii) | Donations i | eceived by | fund or trus | tor | (a) | Cash dona | itions exce | eding Rs. 2 | 2000 | . 12 | (8) F-16 | 0 |
| Voluntary contributions | | | institution o | f the audite | ee approved se (a) of sub | under | | | | | | 1/3 | E/HX | ازفنا |
| 7 | | | (2) of section | n 80G and | d which are n | ot | | | | | | 115 | El Cont | 展 |
| nrta | | | eligible und | er sub-sec | tion (5) of se | ction | | | | | | 1 | G Ween | \$ P. |
| /olt | | | 80G | | | | / L \ | Donations | ranchinal fo | om other e | harite | hle | The season | 0 |
| | | | Donations i | eceived by | fund or trus ee approved | | (b) | trusts and | receivea II | on other c | fund | or. | - | |
| | | | sub-clause | (iv) of clau | se approved se (a) of sub | -section | | institution of | or trust or a | any univers | ity or | other | | |
| | | | (2) of section | n 80G and | l which are n | ot | | educationa | al institution | ns or any he | ospita | l or | | |
| | | | eligible und | | tion (5) of se | | | other medi | cal institut | ion not eligi | ble fo | or | | |
| | | | 80G | | | 1 | | deduction | | | | 1 | | , |

| 40 | | | | | | 0 |
|------------|-----|----------------|--|---|--------------------------------------|---------------------|
| 1 | | | 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 | | | |
| | | | BOG Donations received by fund or trust or institution of the auditee approved under (d) Total | I (a)+(b)+(c) | | 0 |
| A. Company | | | (2) of section 80G and which are not | | | |
| | | | eligible under sub-section (5) of section | | | |
| | | (iv) | The state of the s | | bility of | 0 |
| | | (v) | identification of donor as required under Form No 108 Donations received in kind | U | | 0 |
| | | | Anonymous Donations referred to in section 115BBC | | | |
| | | | (a) Amount of anonymous donation not taxable under applicability of clause (i) of sub-section (1) of sec | tion 115BBC | | 0 |
| | | | (b) Amount of anonymous donation not taxable under applicability of clause (a) of sub-section (2) of sec | ction 115BBC | | 0 |
| | | | (c) Amount of anonymous donation not taxable under applicability of clause (b) of sub-section (2) of sec | tion 115BBC | account of | |
| | | - | (d) Other anonymous donations taxable @ 30 % und | ler section 115BBC | | 0 |
| | | (vii) | Any other voluntary contribution not part of Form No. | 0 | | 0 |
| | | (viii) | 10BD <please nature="" specify="" the=""> Total donation not reported in Form No 10BD [23(i)+23</please> | 3(ii)+23(iii)(d) | | 0 |
| | 24. | Total | +23(iv)+23(v)+23(vi)(e)+23(vii)] voluntary contributions received by the auditee during t | he previous vear [22 | +23(viii)] | 13883763 |
| | 25. | | foreign contribution out of the total voluntary contribution | | | . 0 |
| | 26. | | tary Contribution forming part of corpus (which are incli | uded in 24) | | |
| | | (A) | Corpus representing donations received for the renova clause (b) of sub-section (2) of section 80G eligible for the third proviso to clause (23C) of section 10 or Expla 11 | exemption under Ex | planation 1A to | U |
| | | | Corpus donations as referred to in clause (d) of sub-se 1 to the third proviso to section 10 (23C) eligible for ex- specified under sub-section (5) of section 11 | emption and invested | d in modes | 0 |
| | 27. | | lary Contributions required to be applied by the auditee (3(vi)(d)+26A+ 26B}] | during the previous | year | 13883763 |
| ne to be | | section or any | e other than voluntary contributions derived from prope n 11 or income of fund or institution or trust or any univen hospital or other medical institution (other than the cor | ersity or other educa stribution reported in | tional institution serial number 24) | 139374960 |
| (3) | | | e applied outside India which is eligible under clause (c | | | 450050 |
| | | | e required to be applied in India by the auditee during t ation of Income (excluding application not eligible and r | | | 153258723 |
| | 51. | (i) | Total amount applied for charitable or religious purposes in India during the previous year | +Electronic(In Rs) | Other than Electronic(In | Total Amount in Rs. |
| | | | (a) Contribution or donation to any other person | 0 | Rs.) | |
| | | - | during the previous year (b) Object wise application other than the application | | | |
| | | | provided in (a) | | | |
| <u> </u> | | | (I) Religious | 0 | 0 | |
| 3 | | | (II) Relief of poor (III) Education | 131506977 | 0 6139724 | 40704070 |
| | | | (IV) Medical relief | 0 | 0139724 | 13764670 |
| | | | (V) Yoga | 0 | 0 | 16° 1:1 |
| | | | (VI) Preservation of environment (including watersheds, forests and wildlife) | 0 | 0 | (2(Popul) (3) |
| 2 | | | (VII) Preservation of monuments or places or objects of artistic or historic interest | 0 | 0 | Gered Acces |
| | | | (VIII) Advancement of any other objects of general public utility | 0 | 0 | |
| | | | (IX) Application which cannot be specifically categorised under to | 8737136 | . 182567 | 891970 |
| | | | (X) Total | 140244113 | 6322291 | 14050040 |
| | | - | | | | 146566404 |
| | | ii) De | tails of application out of (i) (a) and (i) (b) resulting in | 140244113 | 6322291 | 14656640 |

| | S.No | Name of person to whom amount paid or credited | PAN of such person | Amount of application(R | М | ode of applicati | on | | DS |
|------------|--------------------------|--|--|--|--|--|----------------------|--|--|
| (iii) | Amou | | | \$) | +Electronic modes(Rs.) | Other than Electronic modes(Rs.) | Total | Whether any TDS has been deducted Yes/NO | Section under whi TDS has been deducted 27418 |
| (iv) | claime | nt which was not actually paid during das application of in | g the previous ye | ear which accrue | ed during any ea | (i)(c)] arlier previous y | ear but not | | 21410 |
| (v) | , oral c | hawolls 90 of filluoin | as application I | 34/3/61 24/33 4 | 31(iv)] | | | | 1438245 |
| (vi) | Dilaice | ation of application in Revenue | 31(v) into Reve | nue or Capital | | | | | 1438245 1194560 |
| | | Capital | | | | | | | 243684 |
| (vii) | Amour | nt invested or deposit | ted back in cornu | s which was an | nlied during any | oreceding pres | vious year and | | |
| (viii) | Repay | ment of loan or borro | during that previous | ous year. previous vear w | hich was earlier | | | | |
| Amou | int to b | ation during that preve e disallowed from a | ious year during | that previous ye | ear. | | | | |
| (ix) | Amour | at disallowable under ection (1) of section 1 | thirteenth provis | o to clause (230 | C) of section 10 | or Explanation | 3 to | and the second second | |
| (x) | Amour | nt disallowable under n 11 read with sub-se | thirteenth provis | o to section 10(of section 40A | 23C) or Explana | ation 3 to sub-se | | | |
| (xi) | Donati or othe | on to any fund or inst or medical institution i Act or any trust or ins | itution or trust or referred to in sub | any university of any universi | v), (vi) or (via) o | of clause (23C) | of section 10 | | |
| (xii) | Donati | on to Any fund or insi il or other medical ins i 10 of the Act or any | titution or trust or stitution referred | r any university to in sub - claus | or other educati es (iv), (v), (vi) | onal institution of clause | or any e (23C) of | | |
| (xiii) | instituti | on to any person other on or any hospital or (23C) of section 10 o | other medical in | stitution referred | to in sub - clau | ıses (iv), (v), (vi | or (via) of | v . | |
| | Applica has no | tion outside India for been obtained | which approval | under proviso to | clause (c) of s | ub-section (1) o | f section 11 | | |
| | has be | tion outside India for en obtained I for any purpose bey | | | clause (c) of si | ub-section (1) o | r section 11 | • | |
| | | er disallowance | <u> </u> | | | | | | |
| (xviii) | Total al | lowable application [| \(31(v)+31(vii)+3 | 31(viii) ? \{31(ix) | to 31(xvíi) }] | | | | 14382452 |
| | sub_se | deemed to have be ction (1) of section 1 accumulated as per | 1 | | | | | | |
| (xxi) | section Income | 10 or sub-section (2) accumulated or set a | of section 11 apart for applicat | ion to charitable | or religious pu | | | | 943419 |
| | | institution to the exte e [30- \{31(xviii) to 31 | | ceed 15 % of th | e income | | | | |
| | | under section 115B | | | | | | | |
| (a) V w | /hether | the auditee has any chargeable to tax @ 3 | deemed income | referred to in su on 115BBI and | b-section (1B) of the amount of s | of section 11 such deemed | No | | |
| (b) V | hether fause (2: | the auditee has any of 3C) of section 10 or section 115BBI and the | sub-section (3) o | f section 11 whi | ch is chargeabl | | No . | | |
| (| i) Whe | ether income accumulious purposes or cea | lated is applied | for the purposes | other than cha | ritable or ion thereto | . No | | |
| Ľ | i) Whe | ether such income actions or modes spec | cumulated ceasified in sub-secti | es to remain inv on (5) of section | ested or depos n 11 | ited in any of | No | | |
| (i | accu third | ther such income ac imulated or set apart proviso to clause (2: | during the perion 10 (3C) of section 10 | d referred to in or clause (a) o | clause (a) of Ex f sub-section (2 | (planation 3 to 2) of section | No | | & Asso |
| (in | regis any i instit | ther such income act tered under section university or other ed ution referred to in su clause (via) of clause | 12AA or section ucational institutional institutional institutional institution or called a contraction (23C) of section | 12AB or to any tion or any hosp sub-clause (v) n 10 | fund or instituti lital or other me or sub-clause (v | on or trust or dical (i) or | No | No. No. | Magni, |
| (c) (i) | total sub-s | ther the auditee has income under twenty section (1) of section he amount of such in | any income which first proviso to a 13 which is chall to the come | ch is income no clause (23C) of rgeable to tax @ | section 10 or c § 30 % under s | lause (c) of ection 115BBI | No | | Trered AC |
| (ii) | incon sub-s | her the auditee has a ne under clause (b) o ection (1) of section he amount of such in | any income which third proviso to 13 which is chall come | clause (23C) orgeable to tax @ | of section 10 or § 30 % under s | clause (d) of ection 115BBI | No | | |
| of t | ether th | e auditee has any in ne where such accui ich is chargeable to l | come accumulation is not a | llowed under a | ny specific prov | ision of the | No | | |

section 115BBI

| | í | | | | | | and the first of the control of | Park to the second second second second second | a hide size of the last | | 41- | | |
|--|-----|---------|---|--|--|--|--|--|--|--|--|--|--|
| - 4 | 1 | (e) V | vnetnet rcome i | under clause / | as made any a | application out | of India which | is not excluded | from | total | No | | |
| - | - | Δηρηγί | mous d | under clause (| is charmach! | on (1) of section | on 11 | | A TO THE PARTY OF | | The same of the sa | Company of the Control of the Contro | |
| | 34 | Other I | ncome | onation which | is chargeable | to tax @ 30 % | under section | 1115886 | NAME OF THE OWNER, OWNER, OWNER, OWNER, | The state of the s | | pant of the same of the party of the same of the same | |
| 1. | 1 | | | | as any income | characabla | andar santian S | 2(2) and the am | nount | of | No | | |
| | | S | uch inc | ome. | are any moonie | r chargeable u | inder section | 2(2) and the an | | | | and the second second second | |
| | | (b) It | ncome | as per Explana | ation 3B to sub | section (1) o | feaction 11 in | case of violation | of cl | ause (a |) or (b) or (c) | | (|
| | 1 | 0 | it (q) of | Explanation 3 | A to sub-section | on (1) of section | on 11 read with | clause (b) of si | ub-se | ction (2 |) of section | | |
| | 1 | 18 | OG | | | | | | | | | | and the same and the same |
| | 1 | (c) I | ncome | as per Explana | ation 1B to the | third proviso | to clause (23C |) of section 10 is | n case | of vio | ation of | | , |
| | - 1 | C | lauses | (a) or (b) or (c |) or (d) of Expl | lanation 1A to | the third provi | so to clause (23 | C) of | section | 10 read with | | |
| 1 | 1 | (4) | lause (| b) of sub-secti | on (2) of section | on 80G | | | | | | | |
| | 36. | Detaile | of can | chargeable un | der sub-sectio | on (4) of section | n 11 | - | | | | | acting with an about one in which |
| 1 | 30. | (1) V | Whethe | oital asset trans | sterred under s | sub-section (1) | A) of section 1 | r charitable or re | olinin | is I | No | | |
| , | - | (,, | urpose | is transferred | and the net co | ny neia unaer | trust wholly to | ansferred? | engiot | .] | | | and the second second second second |
| | | (2) V | Whethe | r deemed anni | lication is claim | ned as per cla | use (a) of sub- | section (1A) of s | sectio | n 11 | No | | |
| | | E | and the | amount of suc | th deemed app | olication? | 000 (0) 01 000 | | | | | | |
| | | (3) \ | Whethe | r a capital asse | et being prope | rty held under | trust in part or | nly for charitable | or | 1 | No | | |
| | 1 | r | eligious | s purpose is tra | ansferred and | the net consid | leration for whi | ch it is transferre | ed? | | | A STATE OF THE PARTY OF THE PAR | and the same of th |
| | | (4) | Whethe | r deemed appl | lication is clain | ned as per cla | use (b) of sub- | section (1A) of | sectio | n 11 | No | | |
| | 77 | | | amount of suc | | | | | (1- | | Other | Amount | in Rs |
| | 37. | A | pplicati | on of income of | | | furing the | =+Electronic(Rs) | in | thanF | lectronic(In | Amount | |
| 2 | | | | | previous year | | | (3) | | (Hann | Rs.). | | |
| , | | (A) | Incor | me accumulate | ed under third r | proviso to clau | ise (23C) of | | 0 | - | 0 | | 1 |
| 2 | | . , | | n 10 or under s | | | | | | | | | |
| 5 . | | | earlier | r previous year | | | | | | | | | |
| sources | | (B) | | me deemed to | | | | | 0 | | 0 | | (|
| 3 5 | | | | (2) of Explana | | section (1) of s | section 11 | | | | | | |
| Application of income out of officers | | 10: | | any earlier pro | | - 4 4 50/ | unaulatari | | 0 | | 0 | | |
| = | | (C) | | me of earlier pr | revious years i | up to 15% acc | umulated or | | U | | U | | |
| 1 | | (D) | set ap | | | | *************************************** | | 0 | | 0 | | |
| 1 | | (E) | 4 | owed fund | - Tangang and a same and a same a | | | 17176 | | | 0 | | 17176261 |
| \$ | | (F) | Anv | other (Security | from Students | s) | | | 5083 | | 0 | | 219508 |
| | 38. | Detail | s of ap | plication resulti | ing in payment | t or credit in ex | cess of Rs. 50 | lakh during pre | vious | year to | a single pers | on out of 37 | |
| | | S.no | | e of person to | PAN | Amount of | Me | ode of Application | n | | | TDS | |
| 1 | | | | n amount paid | | application(| | | | | | | |
| | | | 0 | r credited | 1 | | | | | | | | |
| - 1 | | | | | | Rs) | - Flankaria | Charter | Т. | tal | Mother | Section | Amount of |
| | | | | | | i Ks) | =+Electronic | | То | tal | Whether any TDS | Section under which | Amount of |
| of the state of th | | | | | | (Rs) | =+Electronic modes(Rs.) | Electronic | То | tal | any TDS | under which | Amount of TDS |
| | | | | | | , RS) | | | То | tal | | | |
| | | | | | | | modes(Rs.) | Electronic modes(Rs.) | | | any TDS has been deducted Yes/NO | under which TDS has | |
| | 39. | (i) | Whet | | is of twenty s | | modes(Rs.) | Electronic modes(Rs.) | | | any TDS has been deducted Yes/NO | under which TDS has been | |
| | 39. | (i) | (10) | ther provision | are applicab | second provis | modes(Rs.) so to clause | Electronic modes(Rs.) (23C) of section | on 10 | or sub | any TDS has been deducted Yes/NO -section | under which TDS has been deducted | |
| | 39. | 1 | (10) | ther provision | are applicab | second provis | modes(Rs.) so to clause | Electronic modes(Rs.) (23C) of section | on 10 | or sub | any TDS has been deducted Yes/NO -section | under which TDS has been deducted | |
| | 39. | 1 | (10) o | ther provision of section 13 in (i) specify on 10 or sub- | the reason v section (10) | second provisile? Why the provision 13 | modes(Rs.) so to clause risions of twe | Electronic modes(Rs.) (23C) of section may second proble? | on 10 | or sub | any TDS has been deducted Yes/NO -section | under which TDS has been deducted | |
| | 39. | 1 | (10) of the section | ther provision of section 13 in (i) specify on 10 or sub- | the reason v section (10) | second provisile? Why the provision 13 | modes(Rs.) so to clause risions of twe | Electronic modes(Rs.) (23C) of section may second proble? | on 10 | or sub | any TDS has been deducted Yes/NO -section | under which TDS has been deducted | |
| | 39. | 1 | (10) o | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp | are applicable the reason value section (10) for proviso to concept field in classifier and the section of the | second provisile? why the proviof section 13 lause (15) of teutrons | modes(Rs.) so to clause risions of twe are applicat f section 2 is enth proviso t | Electronic modes(Rs.) (23C) of section may second proble? applicable o clause (23C) | on 10 oviso) of s | or sub | any TDS has been deducted Yes/NOsection use (23C) of | under which TDS has been deducted No | |
| | 39. | 1 | (10) of the section (a) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp | are applicable the reason value section (10) for proviso to concept field in classifier and the section of the | second provisile? why the proviof section 13 lause (15) of teutrons | modes(Rs.) so to clause risions of twe are applicat f section 2 is enth proviso t | Electronic modes(Rs.) (23C) of section may second proble? applicable o clause (23C) | on 10 oviso) of s | or sub | any TDS has been deducted Yes/NOsection use (23C) of | under which TDS has been deducted No | |
| | 39. | | (10) of the section (a) (b) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition specify sub-clause | are applicabe the reason value (10) for proviso to decified in classification (1) of clause (1) of clause (2) | second provision le? Why the provious section 13 lause (15) of ause (a) of te (b) of sub-se | modes(Rs.) so to clause risions of twe are applicat f section 2 is enth proviso t action (1) of s | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A harmonic modes(Rs.) | on 10 oviso) of s | or sub | any TDS has been deducted Yes/NOsection use (23C) of | under which TDS has been deducted No | |
| | 39. | | (10) of the section (a) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp sub-clause | are applicab the reason visection (10) f proviso to co pecified in cla (i) of clause pecified in cla (ii) of clause | second provisite? why the provious fection 13 lause (15) of suse (a) of te (b) of sub-secuse (c) | modes(Rs.) so to clause risions of twe are applicated a section 2 is enth proviso to tection (1) of section (1) | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har har o clause (23C) section 12A har | on 10 oviso) of s ve be | or sub to clau ection een vio ection een vio | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or | under which TDS has been deducted No No | |
| | 39. | | (10) of lf yes section (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp sub-clause | are applicab the reason visection (10) f proviso to co pecified in cla (i) of clause pecified in cla (ii) of clause | second provisite? why the provious fection 13 lause (15) of suse (a) of te (b) of sub-secuse (c) | modes(Rs.) so to clause risions of twe are applicated a section 2 is enth proviso to tection (1) of section (1) | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har har o clause (23C) section 12A har | on 10 oviso) of s ve be | or sub to clau ection een vio ection een vio | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or | under which TDS has been deducted No No | |
| | 39. | | (10) of lf yes section (a) (b) (c) (d) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition sp sub-clause condition sp sub-clause on dition sp of clause (b | are applicabe the reason value for the reason value | second provisite? why the provious faction 13 lause (15) of sub-secuse (b) of te (b) of sub-secuse (b) of sub-secution (1) of | modes(Rs.) so to clause risions of twe 3 are applical f section 2 is enth proviso tection (1) of section (1) of | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har (23C) of section ve been viola | on 10 oviso) of s ve be) of s ave bon 10 | or sub to clau ection een vio ection een vio or sub | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or olated o-clause (ii) | under which TDS has been deducted No No No No | |
| | 39. | (ii) | (10) of lf yes section (a) (b) (c) (d) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition sp sub-clause condition sp sub-clause on dition sp of clause (b | are applicabe the reason value for the reason value | second provisite? why the provious faction 13 lause (15) of sub-secuse (b) of te (b) of sub-secuse (b) of sub-secution (1) of | modes(Rs.) so to clause risions of twe 3 are applical f section 2 is enth proviso tection (1) of section (1) of | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har (23C) of section ve been viola | on 10 oviso) of s ve be) of s ave bon 10 | or sub to clau ection een vio ection een vio or sub | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or olated o-clause (ii) | under which TDS has been deducted No No No No | |
| | 39. | | (10) of lf yes section (a) (b) (c) (d) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition sp sub-clause condition sp sub-clause condition sp of clause (b in (i), please | are applicabe the reason value for the reason value | second provisite? why the provious (15) of section 13 lause (15) of suse (a) of te (b) of sub-section (b) of sub-section (1) of sub-section (1) of sub-putation of | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso tection (1) of section (1) of s | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A have o clause (23C) section 12A have been violageable under the modes (23C) of section to the section to | on 10 oviso) of s ve be) of s ave bon 10 | or sub to clau ection een vio ection een vio or sub | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or olated o-clause (ii) | under which TDS has been deducted No No No No | |
| | 39. | (ii) | (10) of lf yes section (a) (b) (c) (d) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition specific condition condition specific condition specific condition specific condition condition specific condition condition condition specific condition condi | are applicable the reason value for the reason valu | second provisite? why the provious (15) of section 13 lause (15) of suse (a) of te (b) of sub-section (1) of suputation of or sub-section from the provious (b) of sub-section (1) of suputation of or sub-section (2) and provided (3) and provided (3) and provided (3) and provided (4) and provided | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso tection (1) of section (1) of s | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A have o clause (23C) section 12A have been violageable under the modes (23C) of section to the section to | on 10 oviso) of s ve be) of s ave bon 10 | or sub to clau ection een vio ection een vio or sub | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or olated o-clause (ii) | under which TDS has been deducted No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to claim (a) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition sp sub-clause condition sp sub-clause condition sp of clause (b in (i), please suse (23C) of Income for t | are applicable the reason visection (10) of proviso to confective in clause of the cified in clause decified in two cases of section 10 of the previous | second provisite? why the provious (15) of section 13 lause (15) of suse (a) of te (b) of sub-section (1) of section (1) of section (2) of sub-section (3) of sub-section (4) of sub-section (5) or sub-section (6) or sub-section (7) of sub-section (8) or sub-section (8) or sub-section (8) or sub-section (9) or sub-sec | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso tection (1) of section (1) of section (1) of section 12A h income charant (10) of section (10) of section (10) of section (10) | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har (23C) of section ave been violated geable under the section 13 | on 10 oviso) of s ve be) of s ave bon 10 ated | or sub to clau ection een vio ection een vio or sub | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or olated o-clause (ii) | under which TDS has been deducted No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition specific | are applicable the reason value for the previous anditure incurrence of the previous reason value for the reason v | second provisite? why the provious faction 13 lause (15) of suse (a) of te (b) of sub-secuse (b) of sub-secuse (b) of sub-secuse (d) of su | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso tection (1) of section (1) of section (1) of section 12A h income charant (10) of section (10) of section (10) of section (10) | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A have o clause (23C) section 12A have been violageable under the modes (23C) of section to the section to | on 10 oviso) of s ve be) of s ave bon 10 ated | or sub to clau ection een vio ection een vio or sub | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or olated o-clause (ii) | under which TDS has been deducted No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to claim (a) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition specification specif | are applicable the reason visection (10) of proviso to confective in clause of the provise in two and of sub-section 10 of the previous anditure incurred to be disalled. | second provisite? why the provious faction 13 lause (15) of suse (a) of te (b) of sub-secuse (b) of sub-secuse (b) of sub-secuse (d) of su | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s ection (1) of s to clause ection 12A h income char n (10) of sec- for the object | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A had o clause (23C) section 12A had (23C) of section ave been violated by the control of the section 13 s of the audite | on 10 oviso) of s ve be) of s ave bon 10 ated went | or sub to clau ection een vio ection een vio or sub | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or lated -clause (ii) nd proviso | under which TDS has been deducted No No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition specific | are applicaber the reason visection (10) for proviso to confective in clause of the provide confection in two and of sub-section 10 of the previous anditure incurred to be disalload inditure from | second provisite? why the provious faction 13 lause (15) of sub-section (1) of sub-sectio | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t action (1) of s enth proviso t ection (1) of s to clause ection 12A h income char n (10) of sec- for the object | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A had o clause (23C) section 12A had (23C) of section ave been violated by the condition the condition the credit of the | on 10 oviso) of s ve be) of s ave bon 10 ated trust | or sub to clau ection een vio ection een vio or sub y seco | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or lated -clause (ii) nd proviso | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub-Provision of condition specification specif | are applicaber the reason visection (10) for proviso to confectified in clause decified in clause decified in two and of sub-section 10 of the previous anditure incurred to be disalled and of the final fi | second provisite? why the provisite? why the provisite (15) of suse (15) of suse (15) of suse (15) of the (15) of suse (15) of the (15) of suse (1 | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s ection (1) of s to to clause ection 12A h income char n (10) of sec- for the object standing to th mediately p | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har (23C) of section ave been violated by the credit of the receding the procedure. | on 10 oviso) of s ve bee) of s ave bon 10 ated trust trust | or sub to clau ection een vio ection een vio or sub y seco | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or lated -clause (ii) nd proviso | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b in (i), please suse (23C) of Income for I Total Expenditure (i) Expenditure the eithe as | are applicaber the reason visection (10) for proviso to confectified in clause decified in clause decified in two and of sub-section 10 of the previous additure incurred to be disalled and the final seessment yet. | second provisite? why the provisite? why the provisite (15) of section 13 lause (15) of sub-section (1) of section (1) of se | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s ection (1) of s to to clause ection 12A h income char n (10) of sec for the object standing to th mediately p income is b | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A had o clause (23C) section 12A had (23C) of section ave been violated by the condition the condition the credit of the | on 10 oviso) of s ve bee) of s ave bon 10 ated trust trust | or sub to clau ection een vio ection een vio or sub y seco | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or lated -clause (ii) nd proviso | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (bit in (i), please use (23C) of lncome for total Expenditure (i) Expenditure (ii) Expenditure (iii) Expenditure (iii) Expenditure (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | are applicaber the reason visection (10) for proviso to confectified in clause decified in clause decified in two and of sub-section 10 of the previous anditure incurred to be disalled and the final seessment yellow anditure from and of the final seessment yellow anditure from and | second provisite? why the provisite? why the provisite (15) of section 13 lause (15) of sub-section (1) of section (1) of se | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s ection (1) of s to to clause ection 12A h income char n (10) of sec for the object standing to th mediately p income is b borrowing | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A had (23C) of section 12A had (23C) of section 13 s of the audite receding the preing computer | on 10 oviso) of s ve bee over bee trust oreviod | ection een vio ection een vio or sub y seco | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or clated -clause (ii) nd proviso | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (bit in (i) please suse (23C) of Income for Income for Expenditure (i) Expenditure (ii) Expenditure (iii) Expenditure (iii) Depre | are applicaber the reason visection (10) for proviso to confectified in clause decified in clause decified in two and of sub-section 10 of the previous anditure incurred to be disalled in the final seessment yound the final sees the final se | second provisite? why the provisite? why the provisite (15) of suse (15) of suse (25) of the (25) of suse (35) of the (35) of suse (35) of the corpusition (35) of suse (35) o | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s on to clause ection 12A h income char n (10) of sec for the object standing to th neediately p n income is b borrowing asset, acquis | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har (23C) of section ave been violated by the credit of the receding the preing computer sition of which | on 10 oviso) of s ve be ove bon 10 ated trust trust d has t | ection een vio ection or sub y seco | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or clated -clause (ii) nd proviso | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b in (i), please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Expenditure (iii) Depression of the second the | are applicaber the reason visection (10) for proviso to confectified in clause decified in clause decified in two and of sub-section 10 of the previous anditure incurred to be disalled in the final seessment yound the final sees | second provisite? why the provisite? why the provisite (15) of suse (15) of suse (25) of the (25) of suse (35) of the (35) of suse (35) of the (35) of suse (35) | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s on to clause ection 12A h income char n (10) of sec for the object standing to th nediately p n income is b borrowing asset, acquis ame or any of | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A had (23C) of section 12A had (23C) of section 13 s of the audite receding the precing computer in the previous | on 10 oviso) of s ve be) of s ve bon 10 ated trust trust d has t | ection een vio ection or sub y seco | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or clated -clause (ii) nd proviso | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b in (i), please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Expenditure (iii) Expenditure (iiiiii) Depremental (iv) Expenditure (iv) Expe | are applicaber the reason visection (10) for proviso to confectified in clause decified in clause decified in clause decified in two and of sub-section 10 of the previous anditure incurred to be disalled in the previous and the final seessment yound the final seessment yound the final seessment yound the final seessment yound the final sees and the fina | second provisite? why the provisite? why the provisite (15) of suse (15) of suse (25) of the (25) of suse (35) of the (35) of suse (35) | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s on to clause ection 12A h income char n (10) of sec for the object standing to th nediately p n income is b borrowing asset, acquis ame or any of | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har (23C) of section ave been violated by the credit of the receding the preing computer sition of which | on 10 oviso) of s ve be) of s ve bon 10 ated trust trust d has t | ection een vio ection or sub y seco | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or clated -clause (ii) nd proviso | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b in (i), please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Expenditure (iii) Expenditure (iii) Expenditure (iiii) Expenditure (iv) Capiti | are applicaber the reason visection (10) for proviso to confectified in clause decified in clause decified in clause decified in two allowing the provide confection 10 of the previous anditure incurred to be disalled in the provide confection of the final seessment yound the provide confection of the final seessment yound the provide confection of the | second provisite? why the provisite? why the provisite (a) of section 13 lause (15) of sub-section (1) of su | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s on to clause ection 12A h income char in (10) of sec for the object standing to th inmediately p in income is b borrowing asset, acquis ame or any on intribution or contribution or contrib | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har (23C) of section ave been violated by the credit of the receding the president computer than 13. | on 10 oviso) of s ve be) of s ave bron 10 ated went trust trust d has t year | or sub to clau ection een vio ection een vio or sub y seco or insibus yea | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or lated 0-clause (ii) and proviso itution as on ar relevant to | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b in (i), please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Expenditure (iii) Expenditure (iiiiii) Deprenditure (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | are applicaber the reason visection (10) for proviso to concept the reason visection (10) for clause of the concept the provide concept the previous and the previous and the previous and the final sessment young the provide concept the to be disalled in the previous and the final sessment young the provide the final sessment young the previous and the previous an | second provisile? why the provisile? why the provision 13 lause (15) of sub-section (1) o | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s on to clause ection 12A h income char n (10) of sec for the object standing to th numediately p n income is b borrowing asset, acquis ame or any c explanation to | Electronic modes(Rs.) (23C) of section the second proble? applicable o clause (23C) ection 12A has o clause (23C) section 12A has (23C) of section section 13 s of the audite receding the preing computer the previous donation to any sub-section (| on 10 oviso) of s ve be) of s ave bron 10 ated ated trust reviod has t year y per | ection een vio ection or sub y seco or insigus years on the second of section of section or sub y second or insigus years on the section of section or sub years of the section of the sectio | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or clated -clause (ii) and proviso itution as on ar relevant to aimed as | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b in (i), please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Expenditure (iii) Expenditure (iiii) Deprenditure (iv) Expenditure (iv) Expen | are applicaber the reason visection (10) for proviso to concept the reason visection (10) for clause of the concept the provide concept the provide concept the previous and the previous and the final sessment young the provide concept the final sessment young the provide concept the final sessment young the final sessme | second provisite? why the provisite? why the provisite of section 13 lause (15) of sub-section (1) of sub-se | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s on to clause ection 12A h income char n (10) of sec for the object standing to th nediately p n income is b borrowing asset, acquis ame or any c explanation to proviso to cl | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A har o clause (23C) section 12A har (23C) of section ave been violated by the credit of the receding the president computer than 13. | on 10 oviso) of s ve be) of s ave bron 10 ated ated trust reviod has t year y per | ection een vio ection or sub y seco or insigus years on the second of section of section or sub y second or insigus years on the section of section or sub years of the section of the sectio | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or clated -clause (ii) and proviso itution as on ar relevant to aimed as | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b) in (i), please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Expenditure (iii) Depression (iv) Expenditure (vi) Expendit | are applicable the reason visection (10) of proviso to concept the proviso to concept the provisor in the previous and the final sessment young the previous and the previous and the previous and the final sessment young the previous and the previous and the previous and the previous and the final sessment young the previous and | second provisite? why the provisite? why the provisite of section 13 lause (15) of sub-section (1) of sub-se | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s on to clause ection 12A h income char in (10) of sec for the object standing to th income is b borrowing asset, acquis ame or any c explanation to proviso to cl f section 40 | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A has o clause (23C) of section 12A has (23C) of section 13 s of the audite receding the presence computer than 13 s of the audite receding the presence computer than 13 s of the audite receding the presence computer than 13 s of the audite receding the presence computer than 13 sub-section (ause (23C) of ause (23C) of | on 10 oviso) of s ve be) of s ave bron 10 ated went trust trust d has t year y per | or sub to clau ection een vio ection een vio or sub y seco or insi ous yea een c and son | any TDS has been deducted Yes/NO -section use (23C) of 10 or lated 10 or clated 0-clause (ii) and proviso itution as on ar relevant to aimed as | under which TDS has been deducted No No No No No | |
| 13(10) dia zzila proviso to section 10(23C) | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b) in (i) please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Depression (iii) Depression (iv) Expenditure (vi) Expenditure (vi) Expenditure (vi) Expenditure (vii) Depression (viii) Depression (viii) Amountum (viii) Expenditure (viiiii) Depression (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | are applicable the reason visection (10) of proviso to concept the reason visection (10) of proviso to concept the provided in the provided concept the provided concept the previous and the final sessment years to be disalled in the provided concept the provided in the previous and the previous and the final sessment years and the previous and | second provisile? why the provisile? why the provision 13 lause (15) of succession 15 lause (a) of te (b) of sub-secuse (c) of sub-secuse | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s so to clause ection 12A h income char n (10) of sec for the object standing to th nediately p n income is b borrowing asset, acquis ame or any c explanation to proviso to cl f section 40 explanation to | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A has o clause (23C) of section 12A has (23C) of section 13 s of the audite receding the preing computer than 13 s of the audite receding the preing computer than 13 sub-section (ause (23C) of sub- | on 10 oviso) of s ve be) of s ave bron 10 ated ated frust oreviod has t year y per 10) of s section | ection een vio ection or sub y seco or insigus years on 10 f section 10 f section 10 | any TDS has been deducted Yes/NO -section Use (23C) of 10 or lated 10 or clated -clause (ii) and proviso itution as on ar relevant to laimed as on 13 or read with on 13 or | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b in (i), please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Depremental Expenditure (iv) Expenditure (ivi) Amountal Explain sub-central Explain sub-cent | are applicable the reason visection (10) of proviso to concept the reason visection (10) of proviso to concept the proviso in the previous and the final sessment years of the final sessment years of the previous and the final sessment years of the | second provisile? why the provisile? why the provision 13 lause (15) of success (15) of the success (15) o | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s so to clause ection 12A h income char n (10) of sec for the object etanding to th mediately p n income is b borrowing asset, acquis ame or any c explanation to proviso to cl f section 40 explanation to proviso to cl | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A has o clause (23C) of section 12A has (23C) of section 13 s of the audite receding the presence computer than 13 s of the audite receding the presence computer than 13 s of the audite receding the presence computer than 13 s of the audite receding the presence computer than 13 sub-section (ause (23C) of ause (23C) of | on 10 oviso) of s ve be) of s ave bron 10 ated ated frust oreviod has t year y per 10) of s section | ection een vio ection or sub y seco or insigus years on 10 f section 10 f section 10 | any TDS has been deducted Yes/NO -section Use (23C) of 10 or lated 10 or clated -clause (ii) and proviso itution as on ar relevant to laimed as on 13 or read with on 13 or | under which TDS has been deducted No No No No No | |
| | 39. | (ii) | (10) of lif yes section (a) (b) (c) (d) lif yes to clar (a) (b) | ther provision of section 13 in (i) specify on 10 or sub- Provision of condition sp sub-clause condition sp of clause (b) in (i) please suse (23C) of Income for total Expenditure (i) Expenditure (ii) Expenditure (iii) Depremental Expenditure (iv) Expenditure (ivi) Amountal Explain sub-cut (ivi) Amountal Explain | are applicable the reason visection (10) of proviso to concept the reason visection (10) of proviso to concept the provided in the provided concept the provided concept the previous and the final sessment years to be disalled in the provided concept the provided in the previous and the previous and the final sessment years and the previous and | second provisile? why the provisile? why the provision 13 lause (15) of succession 15 lause (a) of te (b) of sub-secuse (b) of te (b) of sub-secuse (c) of an application of contraction of contractio | modes(Rs.) so to clause sisions of twe are applical f section 2 is enth proviso t ection (1) of s so to clause ection 12A h income char n (10) of sec for the object etanding to th mediately p n income is b borrowing asset, acquis ame or any c explanation to proviso to cl f section 40 explanation to proviso to cl | Electronic modes(Rs.) (23C) of section ty second proble? applicable o clause (23C) ection 12A has o clause (23C) of section 12A has (23C) of section 13 s of the audite receding the preing computer than 13 s of the audite receding the preing computer than 13 sub-section (ause (23C) of sub- | on 10 oviso) of s ve be) of s ave bron 10 ated ated frust oreviod has t year y per 10) of s section | ection een vio ection or sub y seco or insigus years on 10 f section 10 f section 10 | any TDS has been deducted Yes/NO -section Use (23C) of 10 or lated 10 or clated -clause (ii) and proviso itution as on ar relevant to laimed as on 13 or read with on 13 or | under which TDS has been deducted No No No No No | |

| 1 | 1 | | (d) | Income o | chargeable to tax u | nder twenty-s | econd proviso to | lause (23C) of s | ection 10 | 0 |
|-----------------------------|--|---|--|--|--|--|--|--|--|--|
| | 100 | In a | ibus age | or sub-se | ection (10) of section | n 13 [a?b+ | c(ix)}] | Madse (200) 01 3 | | |
| Expenditure Incurred for | 40. | (a) | | | | | | section 80G, ple | ase provide | he following details |
| red red | 1 | | a religio | ous natur | e and the amount | e incurred du | ring the previous y | ear which is of | No | |
| cur | | (b) | Total in | come of | auditee during the | such exper | diture | | | 0 |
| m = | | | | | | | | ncome [Amount | in (a)/(b)] | 0 |
| | 41. | Det | ails of spe | cified pers | de leietted (o in | sub-section (3) | of section 13 | ncome (Amount | 11 (0) (0) | and the second section of the second section is a second second section of the second section is a second second section of the second section is a second section of the second section secti |
| | | | Code of P referred sub-section section | to in n (3) of | Name of such | n 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 | Address/Foreign Address |
| | | trus wha | ny trustee st or mana atever nar ed) of the citution | ager (by ne | Asha Gandhi | | AADPG8465C | | | C-56 South Extension II,Andrewsganj S.O,Shahpur Jat,SOUTH EAST DELHI,Delhi,110049 |
| | | trus wha call inst | ny trustee st or mana atever nan ed) of the citution | ager (by ne | Vikram Gandhi | | AAJPG4381K | | • | INDIA C-56 South Extension II,Andrewsganj S.O,Shahpur Jat,SOUTH EAST DELHI,Delhi,110049 INDIA |
| Person referred to in 13(3) | | trus wha call | ny trustee at or mana atever nan ed) of the itution | ager (by ne | Anisha Gandhi | | AEUPG4490A | • | | C-56 South Extension II,Andrewsganj S.O,Shahpur Jat,SOUTH EAST DELHI,Delhi,110049 INDIA |
| _ | | trus wha call inst | ny trustee it or mana itever nan ed) of the itution | ager (by ne | Radha Choudhary | • | AAHPC1262C | | | 6- SAMRAT SOCIETY COMPLEX KALYANI NAGAR, Yerwada S.O, Pune City, PUNE, Maharashtra, |
| - 1 | | | | | <u> </u> | | | 1 | | 411006 INDIA |
| | 42. | | | | eferred to in section 1 | | itas la sussitiation | la ha Jaatta aasta | :64 | |
| | 42. | (a) | Whether | any part o | of the income or prop | erty of the aud | itee is, or continues | to be, lent to any s | pecified | 411006 INDIA |
| | 42. | | Whether person for both | any part o or any peri | of the income or propiod during the previous | erty of the aud us year without | either adequate sec | curity or adequate | nterest or | |
| | 42. | | Whether person for both Whether use of ar other cor | any part of or any peri any land, ny specifie mpensatio | of the income or propiod during the previous building or other project person, for any pern; | erty of the aud us year without perty of the aud iod during the | either adequate sed ditee is, or continues previous year withou | to be, made avail to charging adequa | nterest or able for the ite rent or | |
| | 42. | (a) | Whether person for both Whether use of ar other cor Whether specified auditee a | any part of any land, any specifie mpensatio any amou | of the income or propiod during the previous building or other project person, for any pern; int is paid by way of suffer the resources of the paid is in expending the propion of the paid is in expending the propion of the propin of the propion o | erty of the aud us year without perty of the au- iod during the salary, allowan the trust or ins cess of what m | either adequate sed ditee is, or continues previous year without ce or otherwise during stitution for services hay be reasonably po | curity or adequate in to be, made avail at charging adequating the previous ye rendered by that paid for such service. | nterest or able for the te rent or ar to any erson to such | No No Yes |
| | 42. | (a) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether | any part of any land, any specific mpensation any amount person of and the arrithments and the service. | of the income or propiod during the previous building or other project dispersion, for any pern; int is paid by way of sut of the resources of the project is in executed the sudite of the auditee are | erty of the aud us year without overty of the audiod during the salary, allowant the trust or inscess of what made available. | either adequate sed ditee is, or continues previous year without ce or otherwise durit stitution for services hay be reasonably pre- e to any specified pre- | curity or adequate in to be, made avail at charging adequating the previous ye rendered by that paid for such service. | nterest or able for the te rent or ar to any erson to such | No No Yes |
| | | (a) (b) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether without a Whether | any part of any period any land, ny specifie mpensatio any amount the service dequate many share | of the income or propiod during the previous building or other project person, for any pern; int is paid by way of suffer the resources of the paid is in expending the propion of the paid is in expending the propion of the propin of the propion o | erty of the aud us year without perty of the aud iod during the salary, allowan the trust or ins cess of what m made available compensation perty is purch | either adequate sed ditee is, or continues previous year without ce or otherwise durit stitution for services hay be reasonably por e to any specified por the continues of the continues of the ased by or on behalf | eurity or adequate in to be, made avail at charging adequating the previous ye rendered by that paid for such service erson during the part of the auditee fro | nterest or able for the tte rent or ar to any erson to such es; evious year | No No Yes |
| | | (a) (b) (c) (d) (e) (f) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether without a Whether specified Whether person did not both the specified whether person did not both the specified whether person for both the specified whether person for both the specified whether person for both the specified whether person did not be specified whether pe | any part of any land, ny specifie mpensatio any amout the arm the servic dequate many share person duany share uring the person duany share uring the person duany share uring the person duany share perso | of the income or propiod during the previous building or other project of person, for any pern, int is paid by way of sure of the resources of the auditee are emuneration or other progressive or other progressive or other progressive or other proprevious year for consideration or other progressive or o | erty of the aud us year without perty of the audiod during the salary, allowan the trust or inscess of what made available compensation operty is purchar for consider operty is sold be sideration which | either adequate sed ditee is, or continues previous year without ce or otherwise durit stitution for services hay be reasonably particles as to any specified particles as as d by or on behall atton which is more by or on behalf of the chis less than adequation | eurity or adequate in to be, made avail at charging adequating the previous ye rendered by that paid for such service erson during the professon during the professon during the paid for the auditee fro than adequate; a auditee to any sputate; | nterest or able for the te rent or ar to any erson to such es; revious year m any ecified | No No Yes No No No |
| | | (a) (b) (c) (d) (e) (f) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether without a Whether specified Whether specified Whether specified Whether specified | any part of any land, my specifie mpensation any amout person of and the amout the service dequate many share person during the pany incomperson of any incomperson of the any incomperson of the person of the pers | of the income or propiod during the previous building or other propiod depreson, for any pern; int is paid by way of sut of the resources of nount so paid is in excess of the auditee are emuneration or other propions, security or other proprevious year for consider or property of the auditee or property of the auditee. | erty of the aud us year without overty of the audicid during the salary, allowant the trust or inscess of what made available compensation operty is purchar for consider a for consider sold to sideration whice auditee is dive | either adequate sed ditee is, or continues previous year without ce or otherwise during stitution for services hay be reasonably parent of e to any specified parent assed by or on behalf atton which is more by or on behalf of the chalf is less than adequated during the previous | eurity or adequate to be, made availut charging adequating the previous ye rendered by that paid for such service erson during the profession during the p | nterest or able for the ste rent or ar to any erson to such es; revious year m any ecified of any | No No Yes No No |
| | | (a) (b) (c) (d) (e) (f) (g) (h) | Whether person for both Whether use of ar other cor Whether specified auditee at Whether without at Whether specified Whether person did Whether specified Whether year, in a | any part of any land, any land, any amou person of any share person duany share uring the person any incomperson any funds ny concer | building or other project during the previous building or other project of person, for any pern; and is paid by way of succession of the resources of the auditee are emuneration or other project of the previous year for consider or property of the auditee are, on in which any specific | erty of the aud us year without overty of the audicol during the salary, allowand the trust or inspects of what made available compensation operty is purchar for consider operty is sold the sideration whice auditee is divertified person ha | ditee is, or continues previous year without ce or otherwise during titution for services may be reasonably previous ased by or on behal ation which is more by or on behal ation which is less than adequated during the previous as substantial interests. | eurity or adequate in to be, made avail at charging adequate ing the previous yet a rendered by that paid for such service erson during the professon description during the professor during the professor description during the professor during the prof | nterest or able for the ate rent or ar to any erson to such es; evious year m any ecified of any | No No Yes No No No No No |
| | 13. | (a) (b) (c) (d) (e) (f) (g) (h) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether without a Whether specified Whether person do Whether specified Whether specified Whether year, in a her the author the specified whether year, in a sher the author the specified whether year. | any part of any land, any land, any specifie mpensatio any amou person of and the am the service dequate many share person duany share uring the person any incomperson any funds ny conceruditee has | of the income or propiod during the previous building or other propiod during for any period person, for any period of the resources of the found so paid is in excess of the auditee are emuneration or other propions of the previous year for consider or property of the auditee are, of in which any specific incurred any specific the propiosity of the auditee are, of | erty of the aud us year without overty of the audicided during the salary, allowant the trust or inscess of what made available compensation operty is purchar for consider operty is sold to sideration whice auditee is divertified person hard violation as | ditee is, or continues previous year without ce or otherwise during stitution for services may be reasonably previous year stitution for services and be reasonably previous assed by or on behalation which is more by or on behalation which is less than adequated during the previous as substantial interest referred to in Explain | curity or adequate in to be, made avail at charging adequate ing the previous yet and for such service erson during the profession d | nterest or able for the ate rent or ar to any erson to such es; evious year m any ecified of any | No No Yes No No No No |
| | 13. | (a) (b) (c) (d) (e) (f) (g) (h) Wheter or Ex | Whether person for both Whether use of ar other cor Whether specified auditee a Whether without a Whether specified Whether person di Whether specified Whether year, in a her the auplanation | any part of any land, any land, any amou person of any share person duany share uring the person any incomperson any funds ny concerditee has to sub-sec | of the income or propiod during the previous building or other propiod during the previous of person, for any person, for any person, for any person, into is paid by way of succession of the resources of the auditee are emuneration or other propions of the previous year for consider or property of the auditee are, of the auditee are, of the auditee are, of the auditee are, on in which any specification (4) of section 12 | erty of the aud us year without overty of the audicod during the salary, allowant the trust or inscess of what made available compensation operty is purchar for consider operty is sold be sideration whice auditee is divertified person hard violation as 2AB and the auditous person the side auditous as a continue to make the s | ditee is, or continues previous year without ce or otherwise during stitution for services may be reasonably previous by or on behalf atton which is more by or on behalf of the chis less than adequated during the previous a substantial interest referred to in Explainmount of such violat | curity or adequate in to be, made avail at charging adequate ing the previous yet a rendered by that paid for such service erson during the professon during the professor during the professon during the professon during the professor during | nterest or able for the te rent or ar to any erson to such es; evious year m any ecified of any he previous enth proviso t | No No Yes No No No No No |
| | 13. | (a) (b) (c) (d) (e) (f) (g) Wheteor Explanation | Whether person for both Whether use of ar other cor Whether specified auditee a Whether without a Whether specified Whether person do Whether specified Whether year, in a her the auplanation ne of the a | any part of any land, any land, any specifie mpensatio any amout person of and the amout the service dequate many share person duany share person duany incomperson any funds any conceruditee has to sub-securide and the securiditee has any didee has to sub-securiditee has to | of the income or propiod during the previous building or other propiod during the previous of person, for any pern; and is paid by way of such that is paid to the such that is paid to the such that is provided in the such that is provided in the such that is provided in that is provided in the such that is provi | erty of the aud us year without overty of the audicod during the salary, allowan the trust or inscess of what made available compensation operty is purchar for consider operty is sold be sideration whice auditee is divertified person had ad violation as 2AB and the aur than for the consideration whice auditee is divertified person had a violation as 2AB and the aur than for the consideration whice auditee is divertified person had a violation as 2AB and the aur than for the consideration with the con | ditee is, or continues previous year without ce or otherwise during stitution for services may be reasonably previous year services and year easonably previous ased by or on behalf atton which is more by or on behalf of the his less than adequated during the previous emain, invested for as a substantial interest referred to in Explanation of such violation of such violations are such that the such control of such violations are such that the such that the such control of such violations are such that the such that the such control of such violations are such that the such that the such control of such violations are such that the such t | curity or adequate is to be, made avail at charging adequate ing the previous ye rendered by that paid for such service erson during the professor during the professor during the paid to the auditee fro than adequate; a auditee to any spuate; ous year in favour any period during the parties of the fifte ion rensitution. | nterest or able for the te rent or ar to any erson to such ess; evious year m any ecified of any he previous enth proviso t | No No Yes No No No No No |
| | 13. | (a) (b) (c) (d) (e) (f) (g) (h) Wheteor Explication (a) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether without a Whether specified Whether person do Whether specified Whether specified whether year, in a her the auplanation ne of the a Income of | any part of any land, by specifie mpensation any amout person of and the arriving the person duany share person duany share person duany share uring the pany incomperson any funds ny conceruditee has to sub-securidee has the auditee had the auditee has the auditee had t | of the income or propiod during the previous building or other propiod depreson, for any pern; and is paid by way of such that is paid to the propion of the such that is propion of the auditee are, on in which any specification (4) of section 12 such that is been applied, othe ee has been applied. | erty of the aud us year without overty of the audicod during the salary, allowan the trust or inscess of what made available compensation operty is purchar for consider operty is sold be sideration whice auditee is divertible of the continue to refied person had ad violation as 2AB and the aur than for the continue to refied person had the aur than for the continue to refied person had the aur than for the continue to refied person had the aur than for the continue to refied person had the aur than for the continue to refied person had the aur than for the continue to refied person had the aur than for the continue to refied person had the aur than for the continue to refied person had the aur than for the continue to refield person had | ditee is, or continues previous year without ce or otherwise durit stitution for services tay be reasonably previous year without the to any specified previous ased by or on behalf atton which is more by or on behalf of the christless than adequated during the previous as a substantial interest referred to in Explanation of such violation of the trust of the objects of the trust of the objects of the trust of the objects of the trust of the or without years without the objects of the trust of trust of the t | curity or adequate in to be, made avail at charging adequate ing the previous ye rendered by that paid for such service erson during the properties of the auditee from the properties of the auditee to any speate; our year in favour any period during the properties of the fifte ion and the fifte ion restitution. | nterest or able for the te rent or ar to any erson to such es; evious year m any ecified of any he previous enth proviso t | No No Yes No No No No No |
| | 13. | (a) (b) (c) (d) (e) (f) (g) (h) Whete or Exp Incom (a) (b) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether specified Whether person di Whether specified Whether specified Whether year, in a her the auplanation ne of the a Income of Whether to the atta | any part of any part of any land, by specifie mpensation any amount person of any share person duany share person duany share person duany share person duany share uring the pany incomperson any funds ny concertidite has to sub-sectauditee has the audite the audite the audite ainment of | of the income or propiod during the previous building or other project of person, for any perno; int is paid by way of such that is paid is in expending the previous year, security or other properties or property of the such that is previous year for considering the previous year for considering the previous year for considering the audited are, on in which any specification (4) of section 12 is been applied that income from paids objectives or separation of the properties of the | erty of the aud us year without operty of the audicod during the salary, allowan the trust or inscess of what made available compensation operty is purchar for consider operty is sold the sideration whice auditee is dive or continue to make a violation as 2AB and the audicod the sideration with the first person has a continue to make the sideration as 2AB and the audicod the sideration and the sideration and the sideration with the sideration as 2AB and the sideration and the siderat | ditee is, or continues previous year without ce or otherwise durit stitution for services may be reasonably previous year without the control of the control | curity or adequate in to be, made avail at charging adequate in the previous yet and for such service the properties of the auditee frost adequate; and adequate; and adequate; and the properties of the auditee to any speciate; our year in favour any period during the properties of the auditee to any speciate; our year in favour any period during the properties of the fifte in the properties of the propert | nterest or able for the te rent or ar to any erson to such ess; evious year m any ecified of any he previous enth proviso t | No No Yes No No No No No |
| | 13. | (a) (b) (c) (d) (e) (f) (g) (h) Whete or Expending to the content of the content | Whether person for both Whether use of ar other cor Whether specified auditee a Whether specified Whether person do Whether specified Whether specified Whether year, in a sher the auplanation ne of the auditee in Whether to the atta auditee in Whether tany part of the second whether the auditee in whether tany part of the second whether the auditee in whether tany part of the second whether tany part of the sec | any part of any period any land, by specifie mpensation any amount person of any share person duany share person any funds ny concertudite has to sub-secto sub-secto dualite has the audite has the audite duant of the audite of its incompart of the audite of the audite of its incompart of the audite of the audit | building or other project during the previous of the resources of the auditee are emuneration or other project of the auditee are or property of the auditee are, of the auditee are or property or other progressions of the auditee are, of in which any specification (4) of section 12 is been applied, other has income from parties objectives or separate of the business which are from the property | erty of the aud us year without overty of the audicod during the salary, allowan the trust or inscess of what made available compensation operty is purchar for consider operty is sold to sideration which auditee is diverted by the salary and the audicod to the salary and the audicod to the salary and the audicod to the salary and the | ditee is, or continues previous year without ce or otherwise durit stitution for services tay be reasonably previous year without the continues of the continue | curity or adequate in to be, made avail at charging adequate in the previous yet and for such service erson during the profession of the auditee frothan adequate; a auditee to any speate; our year in favour any period during the profession of the auditee to any speate; our year in favour any period during the profession of the fifte ion. Tust or institution. Trust or institution. Is not incidental aintained by its objectives. 13, has applied | nterest or able for the te rent or ar to any erson to such ess; evious year m any ecified of any he previous enth proviso t | No No Yes No No No No No |
| | 13. | (a) (b) (c) (d) (e) (f) (g) (h) Whet or Ex (a) (b) (c) (c) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether specified Whether specified Whether person di Whether year, in a her the auplanation ne of the auditee in Whether ta auditee in Whether ta any part owhich doe | any part of any land, any land, any specifie mpensation any amout person of and the amount the service dequate many share person during the pany incomperson any funds any conceruditee has to sub-sect auditee has the audited the audited in ment of a respect of the audited of its incomes not enuited. | of the income or propiod during the previous building or other project of person, for any perno; and is paid by way of such that is paid in experimental to the property or other property of the auditee are, on in which any specification (4) of section 12 is been applied, other has been applied to the has income from put its objectives or seput the business which is preferred to in clause. | erty of the audius year without overty of the audiced during the salary, allowant the trust or inscess of what made available compensation operty is purchar for consider ar for consider auditee is divertied person had all violation as 2AB and the aur than for the continue to refit of the continue to the field person had the aur than for the continue to refit and gain arate books of its incidental the gublic. | ditee is, or continues previous year without ce or otherwise durit stitution for services any be reasonably previous year without the continues of the characteristic of the cha | eurity or adequate in to be, made avail at charging adequate in the previous yet and for such service erson during the previous person during the property of of the auditee frough adequate; and the adequate; and the auditee to any special and period during the est. The auditee to any special and period during the est. | nterest or able for the te rent or ar to any erson to such es; evious year m any ecified of any he previous enth proviso t No No | No No Yes No No No No No |
| | ((| (a) (b) (c) (d) (e) (f) (g) (h) Whet or Expending (a) (b) (c) (d) | Whether person for both Whether use of ar other cor Whether specified auditee a Whether specified whet | any part of any part of any land, my specifie impensation any amount the service dequate many share person during the person during the person any funds my conceruditee has to sub-sect auditee has fithe audited in the audited of its incomes not enumber auditee | building or other project during the previous of the resources of the auditee are emuneration or other project of the auditee are provided by a previous year for considering the property of the auditee are, on in which any specification (4) of section 12 is been applied, other has income from poils objectives or septification the property refor the benefit of the preferred to in clause the for the benefit of the property of the benefit of the property of the property of the preferred to in clause the for the benefit of the property of the preferred to in clause the for the benefit of the property of the preferred to in clause the for the benefit of the property of the preferred to in clause the for the benefit of the preferred to in clause the for the benefit of the preferred to in clause the for the benefit of the preferred to in clause the for the benefit of the preferred to in clause the for the benefit of the preferred to in clause the for the benefit of the preferred to in clause the forth the f | erty of the aud us year without overty of the audiced year without overty of the audiced year year and a vallable compensation operty is purchar for consider operty is sold to sideration whice year continue to refied person have year to the year of year of the year of the year of y | ditee is, or continues previous year without ce or otherwise durit stitution for services may be reasonably previous year services as yet or on behalation which is more by or on behalation which is less than adequated during the previous as substantial interest referred to in Explainment of such violation which is less than adequated during the previous as substantial interest referred to in Explainment of such violation in the objects of the trust of the objects of the trust of the attainment of ection (1) of section rust for private religious community | curity or adequate in to be, made avail at charging adequate in the previous yet and for such service erson during the proton during the proton during the proton adequate; addition adequate; addition adequate; addition adequate; addition for institution. The proton is not incidental aintained by the proposes, and proposes, and proposes, and proposes, and proposes, and proton in the proton in | nterest or able for the te rent or ar to any erson to such es; evious year m any ecified of any he previous enth proviso t No No No | No No Yes No No No No No |
| | ((| (a) (b) (c) (d) (e) (f) (g) (h) Wheter or Expending (a) (b) (c) (d) (d) | Whether person for both Whether use of ar other core whether specified auditee at whether specified specified whether specified whether specified whether specified specified whether specified whether specified whether specified specifie | any part of any part of any land, my specifies in person of any share person duany share person duany share person any funds ny conceruditee has to sub-sect auditee has fithe auditee has fithe auditee in the auditee of its incompany activity ordance worder any activity ordance word so any activity ordance | building or other projection during the previous of the resources of the auditee are emuneration or other projection of the auditee are provided by the previous year for considering the property of the business which are form the property refor the benefit of the proferred to in claus the for the benefit of the proferred out by the previous of the considering the property of the business which all or any of the control of the proferred out by the previous years of the business which all or any of the control of the previous years of the business which all or any of the control of the previous years of the property of the previous years of the property of the previous years of the | erty of the audius year without overty of the audius year without overty of the audited and all of the trust or inspects of what made available compensation operty is purchar for consider operty is sold be sideration whice audited is diverted and the autited and the autited person have a continue to make a continue | ditee is, or continues previous year without ce or otherwise during stitution for services may be reasonably previous by or on behalf atton which is more by or on behalf of the his less than adequated during the previous as a substantial interested during the previous as a substantial interested for its estimated of the trust of the objects of the trust of the objects of the trust of the attainment of ection (1) of section eligious community is not genuine or is rect to which it was | curity or adequate in to be, made avail at charging adequate in the previous yet and for such service erson during the previous derived a united to any speaker. The provious yet and the provious yet and the auditee from the auditee from adequate; and the auditee to any speaker, our year in favour any period during the audite to the fifter institution. The provious of the provious for institution is not incidental aintained by the solicities. The provious and the provious for institution. The provious for institution is not incidental aintained by the provious purposes, and has applied or caste. The provious for institution is not incidental aintained by the provious purposes, and the provious for caste. The provious for institution is not incidental aintained by the provious purposes, and the provious for caste. The provious for institution is not incidental aintained by the provious purposes, and the provious for caste. The provious for institution is not incidental aintained by the provious purposes, and the provious for caste. The provious for institution is not incidental aintained by the provious purposes, and the provious for caste. | nterest or able for the ate rent or ar to any erson to such es; evious year m any ecified of any he previous enth proviso t No No No No | No No Yes No No No No No |
| | ((| (a) (b) (c) (d) (e) (f) (g) (h) Wheter or Expending (a) (b) (c) (d) (e) (f) | Whether person for both Whether use of ar other core whether specified auditee at Whether specified which does which does whether specified specified whether specified whether specified whether specified specified whether specified whether specified whether specified specified whether specified spec | any part of any part of any land, my specifies any amout person of and the amout the service dequate me any share person during the person any funds my conceruditee has to sub-sect auditee has fithe auditee the auditee of its incompany activity ordance whe auditee whe auditee of the auditee | building or other projection during the previous of the resources of the auditee are emuneration or other projection of the auditee are provided by the previous year for considering the previous year for the business which are from the property are for the benefit of the preferred to in clausing the for the benefit of the year for the benefit of any of the considering the previous years of the defendance of the property of the business which all or any of the considering the previous years of the property of the preferred to in clausing the for the benefit of the previous years of the previous y | erty of the audius year without overty of the audius year without overty of the audited and all of the trust or inspects of what made available compensation operty is purchar for consider operty is sold the sideration whice audited is diverted by the audited and the audited are than for the continuation of the public. | ditee is, or continues previous year without ce or otherwise during stitution for services may be reasonably previous year without the control of control of the control of | curity or adequate in to be, made avail at charging adequate in the previous yet and for such service erson during the previous dereson during the previous dereson during the previous year and the previous year in favour any period during the previous year in favour institution. It is not incidental aintained by the previous purposes, and has applied or caste. 13, has applied or caste. 14, has applied or caste. 15, has applied or caste. 16, has applied or caste. 17, has applied or caste. 18, has applied or caste. 19, has applied or caste. 19, has applied or caste. | nterest or able for the te rent or ar to any erson to such es; evious year m any ecified of any he previous enth proviso t No No No | No No Yes No No No No No |
| Specified Viciation | ((| (a) (b) (c) (d) (e) (f) (g) (h) Wheter or Expending (a) (b) (c) (d) (f) | Whether person for both Whether use of ar other core whether specified auditee at whether specified which does which does which does whether to the atta auditee in whether to the auditee in which does which does whether to which does whether to which does whether to which does whether to whether to which does whether to which does whether to whether to which does whether to whether to which does whether to whether to whother to who | any part of any part of any land, my specifies any amout person of and the amout the service dequate me any share person do any funds any incomperson any funds my conceruditee has to sub-sect auditee has fithe auditee and the auditee of its incomperson any activity ordance whe auditee of its incomperson and the auditee of its incom | building or other projection during the previous of the auditee are emuneration or other projection of the auditee are properly or other projection of the auditee are or properly or other projection of the auditee are or properly or other projection of the auditee are on in which any specification (4) of section 12 is been applied, other of the business which are for the benefit of the projection of the projection of the auditee are on in which any specification (4) of section 12 is been applied, other or properly of the business which are referred to in claus are for the benefit of the projection of the projection of the projection of the projection of the business which are for the benefit of the projection of the projec | erty of the audius year without overty of the audius year without overty of the audited and all of the trust or inspects of what made available compensation operty is purchar for consider operty is sold be sideration whice audited is divertible and the autited person have a violation as 2AB and the aur than for the continue to refit of the audited is a violation as 2AB and the aur than for the continue to refit and gain arate books of its incidental to see (a) of sub-see (b) of sub-see (c) of sub-see (d) of sub-see (e) of sub | ditee is, or continues previous year without ce or otherwise during stitution for services any be reasonably previous year without the control of control of the control of | curity or adequate in to be, made avail at charging adequate in the previous yet and for such service erson during the proton during the p | nterest or able for the able for the ate rent or ar to any erson to such ess; evious year m any ecified of any he previous enth proviso t No No No No No No | No No Yes No No No No No |
| Specified Viciation | ((| (a) (b) (c) (d) (e) (f) (g) (h) Wheter (a) (b) (c) (f) (f) (f) Wheth | Whether person for both Whether use of ar other cor Whether specified auditee a Whether specified which does which does which does whether specified such noner there is such noner there is such more than the such | any part of any part of any land, my specifies in person of any share person duany share person any incomperson any funds ny conceruditee has to sub-sect auditee has fithe auditee in the auditee of its incomperson any activity ordance whe auditee of its incomperson any activity ordance where auditee of its incomperson any activity ordance where auditee ordance and the auditee of its incomperson any activity ordance where auditee ordance and the auditee of its incomperson any activity ordance where auditee ordance and the auditee ordance | building or other projection during the previous of the resources of the auditee are emuneration or other projection of the auditee are provided by the previous year for considering the property of the business which are from the property refor the benefit of the preferred to in claus the for the benefit of the preferred to in claus the for the benefit of the property of the deferred to in claus the for the benefit of the preferred out but the first all or any of the considering the order, direction of the order, direction order order, direction order order, direction order order, dire | erty of the audius year without overty of the audius year without overty of the audited and all of the trust or instance of what made available compensation operty is purchar for consider operty is sold be sideration whice audited is divertible of the audited and the aur than for the continue to refise and gain arate books of its incidental to see (a) of sub-sincy particular rey the audited is onditions subwith the required redecree, by we seither not be otherwise has | ditee is, or continues previous year without ce or otherwise during stitution for services may be reasonably previous year without the control of control of the control of | curity or adequate in to be, made avail at charging adequate in the previous yet and for such service erson during the proton during the p | nterest or able for the able for the ate rent or ar to any erson to such ess; evious year m any ecified of any he previous enth proviso t No No No No No No | No No Yes No No No No No |

| | 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 amount of such claim? | No | |
|--------|--|---------|-----|
| 46 | the limit specified in section seepend any loan or deposit or any specified sum, exceeding | No | |
| | a person in a day, or in respect of a single transaction; or in respect of transactions relating to | No | |
| 48. | exceeding the limit specified in section 2007 | No | |
| 49. | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or 0 | Chapter | Yes |
| 49. (| A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)? | | No. |

| | balance as on 1st April of the previous year | Loan and borrowings taken for applications towards objectives during the previous year | Applied for the objects of the trust or institution during the previous year | Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required) | Financial year in which (4) was applied earlier | Total repayment of loan or borrowing during the previous YEAR (In Rs.) | Closing Balance as on 31st March (1+2-6=7) |
|---------------------|--|--|--|---|--|--|--|
| 102960600 174762642 | (1) | (2) | (3) | (4) | (5) | (6) | (7) 2747232 2 |

| audite | e for services rer | of salary, allow ndered by him d | rance or otherwis | se which is paid t us year | o the specified p | erson out of the re | sources of the |
|--------|----------------------|-------------------------------------|--|--------------------------------|----------------------------|-----------------------|--------------------------------------|
| S.No. | Name of | PAN of | Nature of | | Details of payment | for the previous year | ır |
| | specified person | specified person | services rendered by specified person | Nature of payment | Specific Nature of Payment | | Reasonable amount for services |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | Dr. Vikram Gandhi | AAJPG4381K | Administration and overall control | | | 1200000 | |
| 2 | Mrs. Asha Gandhi | AADPG8465C | Dental Clinic | Otherwise (please specify) | Rent | 240000 | 240000 |

| Schedule TDS/T0 | CS | And the state of t | recording the chance point grounds are also a compare and glass and are | | | Mary Control of Mary Control of C | | | |
|---|---------|--|---|--|--|--|--|--|---|
| Tax Deduction and Collection Account Number (TAN) | Section | I (ISI (X) | 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 | 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 oftax 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) |
| DELD04794G | 194C | | 135877332 | 135877332 | | the street of the street, and the street of | | THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNER | (10) |
| DELD04794G | 194-1 | The second section of the sect | 444830 | | A PROPERTY OF THE PERSON NAMED IN COLUMN 2 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | The same and the s | - <u>v</u> | |
| DELD04794G | 195 | | 217755 | 217755 | - | | - | | |
| DELD04794G | 192 | | 42206517 | 42206517 | The second secon | the second residence of the second | | 0 | |
| DELD04794G | 194J | | 10982395 | - | 42206517 | | | 0 | 1 |
| | 1.0,10 | | 10902395 | 10982395 | 10982395 | 1098239 | (| 0 | |

| Schedule Statement of TDS/TC 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 abou all transactions which are required to be reported |
|--|--------------|-------------------------|----------------------------------|---|
| | (2) | (3) | (4) | (5) |
| DELD04794G | 24Q | 31-Jul-2022 | 29-Jul-2022 | Yes |
| DELD04794G | 24Q | 31-Oct-2022 | 29-Oct-2022 | Yes |
| DELD04794G | 24Q | 31-Jan-2023 | 28-Jan-2023 | Yes |
| DELD04794G | 24Q | 31-May-2023 | 30-May-2023 | Yes |
| DELD04794G | 260 | 31-Jul-2022 | 29-Jul-2022 | Yes |
| DELD04794G | 26Q | 30-Nov-2022 | 31-Oct-2022 | Yes |
| DELD04794G | 26Q | 31-Jan-2023 | 28-Jan-2023 | Yes |
| DELD04794G | 260 | 31-May-2023 | 29-May-2023 | Yes |
| DELD04794G | 27Q | 31-May-2023 | 29-Jul-2022 | Yes |





ALOK GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)

Mob. No. 9837080659

E - mail: alokgoelca@hotmail.com

DENTAL & MEDICAL EDUCATIONAL TRUST C - 56, N.D.S.E., PART - II, NEW DELHI

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES | ANX. | AMOUNT | ASSETS | ANX. | AMOUNT |
|---|--------|-----------------|-----------------------------------|-------|-----------------|
| | | | | | |
| TRUST FUND | "A" | 32,38,73,147.52 | FIXED ASSETS | "E" | 56,19,27,969.38 |
| LOAN FUNDS | "B" | | | | |
| (i) Secured Loans | | 25,66,32,220.69 | CURRENT ASSETS , LOANS & ADVANCES | | |
| (ii) Unsecured Loans | | 1,80,91,000.00 | FDR/Margin money with Bank | "F" | 1,39,53,967.19 |
| | | | | | |
| CURRENT LIABILITIES & PROVISIONS. | • | | Loans & Advances | "G" | 1,44,94,655.34 |
| | | | Security Deposit | "H" | 16,91,415.00 |
| Security Deposits & Advance | c: "C" | 99,50,530.00 | Other Current Assets | " " | 5,96,70,192.53 |
| Other Current Liabilities & Expenses Payable | "D" | 4,59,30,445.53 | Cash in Hand & Balance at Ban | l "J" | 27,39,144.30 |
| | | | | | |
| | _ | 65,44,77,343.74 | | | 65,44,77,343.74 |

<u>AUDITORS REPORT</u>
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Alok Goel & Associates Chartered Accountants

(Firm Registration No. 006346C)

(A) ok Goel) L.L.B. FCA (Partner) tere

M. No. 075203

PLACE:- MEERUT DATE:- 26/09/2023

UDIN: 23075203B4YQHO6580

Revised UDIN: 23075203 BGYGIN5327

Revised Date: 27/11/2023

For Dental & Medical Educational Trust

(12

Asha Gardhi

(Chairperson)



ALOK GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

HEAD OFFICE: Goel House, Railway Road, Meerut City (INDIA)

Mob. No. 9837080659 E - mail: alokgoelca@hotmail.com

DENTAL & MEDICAL EDUCATIONAL TRUST C - 56, N.D.S.E., PART - II, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| | PARTICULARS | Sub list No. | AMOUNT | PARTICULARS | Sub list No. | AMOUNT |
|--------------|--|-----------------|--|--|-----------------|----------------------------|
| | To Opening Stock | | 4,51,178.00 | By Gross Receipts | 1 | 13,97,25,044.65 |
| | Establishment Charges - | 2 | 7,92,06,550.00 | By Closing Stock | | 11,50,980.00 |
| 31- | Advertisement / | | | 4.14. B 14.5.1 | | |
| LW | Audit Fee | | 1,18,000.00 | | | |
| R. 8738356 P | Bio Medical waste management Ch | arges / | 78,480.00 | | | |
| 8 6 | CDE Programme Expenses | Section 1 | 2,99,554.00 | Control Control Control | | |
| 408 | College Promotion Expenses | | 3,29,394.00 | | | |
| 0 3 | Conference/Workshop/Training Expenses | 3) | 19 19 19 19 19 19 19 19 19 19 19 19 19 1 | 4.448 4.51 | | |
| College | Computer & Internet expenses | 1 | 3,12,336.00* | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT | 9 | |
| 3 3 | Counselling & Admission expenses | | 80,25,000.00 | The state of the s | | |
| Reseased - | Covid 19 prevantive Expenses | | 1,09,096.00 | A STATE OF THE PARTY OF THE PAR | | |
| R. 3667 241- | Dental Camp Expenses | | 48,361.00 | and the second s | | |
| 13 8 g | Diwali Gift | | | 4.1.4 B 4.5.1 | 3.5 | |
| R43 | Destal Clinia Desir of the control o | | 10,450.00 | | | |
| 3000 | Dental Clinics Running & Maint. Electricity Charges | 3 | 50,96,619.00° 40,84,731.20° | A TOTAL SECTION AND ASSESSMENT OF THE PARTY | | |
| OB | Entertainment Expenses | | 67,170.00 | | | |
| | Examination Exp. | | 7,85,811.00 | A | | |
| | Fire Fighting Expenses | | 56,654.00 | 4.1.48 4.5.1 | | |
| | Financial Charges | 4 | 63,92,294.66 | 4.1.4 2 4.5.1 | | |
| | Flex, Sun Board ,Clip On Boards Expenses Generator Running & Maintt. | | 78,357.00 | | | |
| | Horticulture Expenses | | 4,02,086.00 | | | |
| , | Hospital Expenses | | 17,87,794.00 | | | |
| | House Keeping | | 36,087.00- | 411.48 41511 | | |
| | Inspection Charges | | 15,90,046.007 | | 1 | |
| | Insurance Charges | | 2,31,083.00- | AND THE RESERVE AND THE PARTY OF THE PARTY O | / | |
| | Insurance Charges (GRATUITY) | • | 1,58,957.00 | 4.1.4 B 4.5.1 | | |
| | Insurance Charges (GRATUTY) | elu: | 8 Assoc | four | | e to Next Page Gahellui |
| | | // | | 200 / | HNG | 901 |





ALOK GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

HEAD OFFICE Goel House, Railway Road, Meerut City (INDIA) Mob No 9837080859

| | - | | | |
|---|---|----------------------------|--------|-----------------------|
| Professional & Legal Charges? | | | | Continue of From Page |
| Misc Expenses | | 1,41,160.00 4.14 6 | 4.5.1. | |
| Neac Certification & liga Fee | | 1,63,280 00~ | words. | |
| News Papera, Books & Periodicals | | 6.19.500 00 4.1.4.13 | 451 | |
| Pollution Controll Fee | | 21,516,00 4-4-1 | M-2-1 | |
| Postage, Courier & Telegram | | 5,000.00° 4-1-4 B | 4.5.1 | |
| Printing & Stationery | | 6,694.00 TU-1-4 B | 4.2.1 | |
| | | 4,36,053.00 4.1.4 B | 4.5.1 | |
| Professional charges (medical consultancy) | | 9,30,124.00 | 1000 | |
| Professional Charpes (NAAC/NIRF Consultancy) | | 9,50,000 00 | U.S.I | |
| Rates & Taxes | | 23,700.00: VIV B | 4.5.1 | |
| Rent | | 7,13,200.00 YINB | 4.5.1 | |
| Repair & Maintenance | | 17,91,765.00 4.1.4 B | 1.2.4 | |
| Security Services | | 18,64,133.00 · 4 · 1 · 4 B | 4.5.1 | |
| Software Expenses | | 88,908.00 4. 1. V B | 4.5.1 | |
| Student Welfare | | 1,04,974 00 4 . 1.4 B | 4.5.1 | |
| Staff/Temple Expenses | | 3,53,878.00 4, 1.4 B | 4.5.1 | |
| Telephone Expenses | | 73,012 69. 4.1. 4 B | 4.5.1 | |
| Travelling & Conveyance | | 7.09,399 DO. W. 1.48 | 4.5.1 | |
| University affiliation fee | | 8,85,000.00 41.48 | 4.5.1 | |
| Vehicle Running & Maintt. | 5 | 7,23,376 33* 4-1-4 B | 4.51 | |
| Website Development Expenses | | 88,500.00 4.1.46 | 4.5.1. | |
| Membership & Subscription | | 17,70,000.00 | 7.11 | |
| Depreciation | | 1,31,31,918.00 U.I.Y | 4.5.1 | |
| To Excess of Income Over Expenditure transferred to Trust Fund | | 50,95,012.77 | | |
| | | 14,08,76,024.65 | | 14,08,76,024.65 |

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

| For | Alok Goel | & Associates |
|-----------|-----------|--------------|
| | Chartered | Accountants |
| of Better | | 1 |

(Firm Regulgation No. 006346C

(Alok Goel) LLB FCA (Part Her)

M. No. 075203

PLACE: MEERUT DATE: - 26/09/2023

UDIN: 23075203Bqyq HO 6580

RuisduDIN: 23075203B9497V5327

For Dental & Medical Educational Trust

(Chairperson)

(Runied Date: 27/11/2023)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST C-56, South Extension - II, New Delhi - 110049

| | Trust Fund As On 31,03,2023 | ANNEXURE - "A" |
|--------|---|-----------------------------|
| - | Trust Fund. On Particulars | AMOUNT |
| | Trust Fund: Opening Balance Add : Corpus | 31,87,78,134.75 |
| | Excess of Income over Expenditure | 50,95,012.77 |
| - | TOTAL | 32,38,73,147.52 |
| | | ANNEXURE ."B" |
| (a | List of Secured Loans as on 31.03.2023 | • |
| S. NO. | | AMOUNT |
| | DMET | AMOUNT |
| 1 | J. & K.Bank SOD-50 | 5,05,93,198 74 |
| 2 | J&K Bank GECL A/C 0408260320000009 | 67,53,036.00 |
| 3 | J&K Bank GECL A/C 0408260810000002 | 66,00,000.00 |
| 5 | J & K Bank LAP A/C 0408268000000010 | 5,41,82 882 95 |
| | J&K Bank Car Loan A/C 040826524-93 DMET -DPS School Project | 19,31,980.00 |
| 1 | J K Bank T/Loan 04088261030000029 | 13,65,71,123 00 |
| | TOTAL | 25,66,32,220.69 |
| (b |) List of UnSecured Loans as on 31.03.2023 | |
| S. NO. | Particulars | AMOUNT |
| | DMET | |
| 1 | Mr.P.P.Kakar | 1,50,000.00 |
| 2 | Mrs.Anisha Gandhi | 26,00,000,00 |
| 3 | Mrs.Asha Gandhi | 41,91,000.00 |
| 4 5 | Mr.S.K.Gandhi | 1,00,000.00 |
| 6 | Mrs.Radha Choudhari Ms.Anchali Sachchacharoen | 5,00,000.00 |
| 7 | Vikram Dental Laboratory | 10,00,000.00 |
| 8 | Jatinder Singh Sawhney | 5,50,000.00 90,00,000.00 |
| | Satisfier Singil Sawiney | 90,00,000.00 |
| | TOTAL | 1,80,91,000.00 |
| | Security Deposits & Advances As On 31.03.2023 | ANNEXURE - "C" |
| | | |
| S. NO. | | Amount |
| 1 | IDST Advance Ag. Admn U/Confirmation BDS Batch 20 | 75,000.00 |
| 2 | New Booking BDS Advance 22-23 | 3,50,000.00 |
| 3 | New Booking Mds Advance 22-23 | 2,00,000,00 |
| 4 | Academic Security Batch Xviii | 24,20,000.00 |
| 5 | Academic Security Batch Xviv | 2,50,000.00 |
| 6 | Advance Fee Refundable/Adj. | 15,660.00 |
| 7 | Hostel Security Recd. Mds Batch Xi | 50,000 00 |
| 8 | Unclaimed Aamount | 1,43,000.00 |
| 9 | Advance Fee Recd Adjustable-BDS | 2,41,770.00 |
| 10 | Advance Fee Recd Adjustable-MDS | 18,74,000.00 |
| | DPS School | |
| 1 | Advance Fee Recd Adjustable-DPS | 41,82,600.00 |
| 22 | Registration Fees For 23-24 | 1,48,500.00 |
| | TOTAL | 99,50,530.00 |

Harring waln

Ala Gardhi



Current Liabilities & Expenses Payable As On 31.03.2023

| | Particulare Sub Lis | t No. Amount |
|----------|---|---|
| S. No | - ditionals | |
| | Sundry Creditors | 2,40,000.00 |
| 1 | DMET Mrs. Asha Condhi | 2,40,000.00 |
| | Mrs. Asha Gandhi TOTAL-SUNDRY CREDITORS-DMET | 2,40,000.00 |
| | IDST | 88 554 00 |
| 1 | Aanchal Computers Ltd | 93,275.00 |
| ż | Agarwal Paint Hardware & Plywood | 2,40,000.00 |
| 3 | Aicte (Scholarship Refundable/Adjustable) | 9,440.00 |
| 4 | Al-Hind Radiographics Traders | 3,11,242.00 |
| 5 | Apexdent Global | 69,105.20 |
| 6 | Birnal Printers | 8,130.00 |
| 7 | Buddhan Glass Centre | 9,974.41 |
| 8 | Delhi Dental Centre | 6,32,775.00 7,500.00 |
| 9 | Delhi Surgical Emporium | |
| 10 | Dhruy Plumber | 2,26,344.00 1,66,068.00 |
| 11 | Dist Social Welfare Officer Gzb | 85,651.00 |
| 12 | Dr Varun Pathak Essential Dental Products | 6,98,363.00 |
| 13 14 | Good Food Pavillion | 3,291.00 |
| 15 | GUPTA MEDICINE & SURGICAL CENTRE | 1,03,072.00 |
| 15 | Guru Printers | 3,222.00 |
| 16 | Hospi Care Solutions | 51,920.00 |
| 17 | Ideal Prepaid India Pvt Ltd | 12,48,000.00 |
| 18 | Ids Denmed Private Limited | 53,694.00 |
| 19 | Jai Kissan Filling Station | 1,200.00 |
| 20 | Kumar Printers (C/O Ajay Kumar) | 54,464.00 |
| 21 | Libral Traders Pvt Ltd. | 5,91,725.00 |
| 22 | Modern Metal Industries | 10,500.00 |
| 23 | Mukesh Kumar Saxena | 5,400.00 |
| 24 | Mukesh Kumar Sharma | 3,63,811.00 |
| 25 | Navadha Enterprises | 63,748.00 |
| 26 | Nikita (Contractor) | 28,371.00 2,09,942.00 |
| 27 | Nityan Travels (Sandeep Bhutani) | 3,31,400.00 |
| 28 | Nobel Bio Care India Pvt Ltd Pro-Interactive Services India Pvt Ltd | 4,495.00 |
| 29 | Pro-Interactive Services trotal 11 | 88,828.00 |
| 30 | R C Enterprises R D Fire Protection | 1,21,000.00 |
| 31 | Sagar Cooler And Safe Industries | 10,900.00 |
| 32 33 | Shiv Gas Agency | 19,500.00 |
| 34 | S.K.Healthcare-Meerut | 46,000.00 |
| 35 | Softmaart | 2,10,460.00 |
| 36 | S.R.Diagnostics Pvt Ltd | 35,333.00 |
| 37 | Vardha Healthcare | 19,571.00 |
| 38 | Vardhman Computer Centre | 1,310.00 |
| 39 | Wabenzi International | |
| | TOTAL-SUNDRY CREDITORS-IDST | 63,27,578.61 |
| | | |
| | DMET -DPS School Project | 2,44,647.00 |
| 1 | Abhi Creations | . 26,348.00 |
| . 2 | Ralaii Timber | 1,66,793.00 |
| 3 | Rha Fneray Systems PVI.LIO | 8,700.00 |
| 4 | Buddhan Glass Centre | 26,904.00 |
| 5 | Classic Decors | 87,148.00 |
| 6 | Conzerve Solar Energy Systems | 34,500.00 |
| 7 | Design Space Office Systems Design Space Office Systems Design Space Office Systems | 61,888.00 |
| 8 | Fabrich Overseas Private Limited | 22,826.00 |
| 9 | Gaba Paints & Hardware | 16,935.00 |
| 10 | Hometech India | 38,400.00 |
| 11 | Kashyap Traders | 18,600.00 |
| 12 | Mohd Afzal Olex Power Solutions | 5,940.00 4,590.00 |
| 13 | Olex Power Soldions Punjab Timber Store | 4,590.00 38.090.00 |
| 14 | Rehul Traders | 67,200.00 |
| 40 | Shobba Shree Granites | 8,69,509.00 |
| | TOTAL-SUNDRY CREDITORS-DPS | 0,03,303.00 |
| " r | | |
| " E | | |
| | nPS School | 38,919.00 |
| | DPS School | 11.359.00 |
| 1 2 | nPS School | 38,919.00 11,359.00 1,168.00 51,446.00 |

G-Total A

Home Mudde

Aha Gardhi

| | B EXPENSES PAYABLE | |
|----|---|----------------|
| | 1031 | |
| | LUCATION CARE On Tale | 22,926 00 |
| | US Pavable .go | 5,72,717.00 |
| | I ds Pavable -0.4- | 36,325.00 |
| | | 1,32,282.00 |
| | Employee's Contr To E D E D- | 28,534.00 |
| | | 4,067.00 |
| | CAPETISES PAVNIA | 13,08,989 92 |
| | Provision for Gratuity | 1,48,69,209.00 |
| | 9 Salary Payble | 1,96,46,792.00 |
| | | |
| | TOTAL-EXPENSES PAYABLE-IDST | 3,66,21,841.92 |
| | DMET -DPS School Project | |
| 1 | Edu Case 494 Salani 02 D | 824.00 |
| 2 | Tds-Paymente To Contractors 04.0 | 1,53,056.00 |
| 3 | Tds-Payment To Contractors (Advertisement) 94-C | 12,763.00 |
| 4 | Tds-Payment To Contractors (Advertisement) 94-C | 97,703.00 |
| 5 | Tds-Profesional/Technical Services (Co) 94-J | 5.000.00 |
| 6 | Tds-Professional/Technical Services (Co) 94-J | 24,430.00 |
| 7 | Tds-Rent 94-I | 2,200,00 |
| 8 | Tds-Rent 94-I-P& M | 660.00 |
| 9 | Tds-Salary U/S 92-B | 20.634.00 |
| 10 | Salary Payable-DPS | 1,14,042.00 |
| | TOTAL-EXPENSES PAYABLE-DPS | 4,31,312.00 |
| | | |
| 1 | DPS School | 221.00 |
| 2 | Tds Payable -94c | |
| 2 | Salary Payble | 5,82,075.00 |
| | TOTAL-EXPENSES PAYABLE-DPS SCHOOL | 5,82,296.00 |
| | DMET | |
| 10 | Cheque Issued But Not Presented For Payment | 8,06,462.00 |
| | G.Total B | 3,84,41,911.92 |
| | Total (A+B) | 4,59,30,445.53 |
| | | |

Know malle

Aska gardhi





DENTAL & MEDICAL EDUCATIONAL TRUST C - 56, N.D.S.E., PART - II, NEW DELHI Detail of Fixed Assets As on 31,03,2023

TOTAL

| ANNEXURE ."E" | Bal as on | 31,03,2023 | | | 8.45.70.438.00 | 2 03 90 024 00 | 10.49.50.462.00 | | 18.69 09 588 16 | 7 64 069 00 | 17 28 47 240 00 | 11 80 881 00 | 36.15.01.758.16 | | 5 61 03 601 00 | 5.61.03.601.00 | | 53.67.140.37 | 10 54 324 00 | 64.21.464.37 | | 9.76.057.17 | 9,76,057,17 | | 7,76,976,00 | 104 894 00 | 1,36,044,00 | 5 308 00 | 45,164,00 | 28,443.00 | |
|---------------|-----------------|-------------------|-------------------------|------------------------------|----------------|----------------|----------------------|-----------------------------|---|--|-------------------------------------|-----------------|---------------------|----------------|----------------|---------------------------------|--|---------------------------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------------|-----------------|-------------|--|-----------------------|--|-----------------|
| | Depreciation | During the year | | | | | | | | | | | | | 62.33.734.00 | 62,33,734.00 | | 5,78,223.00 | 1,17,147,00 | 6,95,370.00 | | 6,14,687.00 | 6,14,587.00 | | 4,20,570,00 | 69,996,00 | 43,635,00 | 3,538.00 | 18,406.00 | 18,962.00 | 1 X X X X X X X |
| | Rate | of Dep. | | | %0 | | | | | | | | | | 10% | | | 10% | 10% | | | 40% | | | 40% | 40% | 40% | 40% | 40% | 40% | |
| | Total | | | | 8,45,70,438 00 | 2,03,90,024 00 | 10,49,60,462.00 | | 18,69,09,588,16 | 7,64,069.00 | 17,26,47,240.00 | 11,80,861.00 | 36,15,01,758.16 | | 6,23,37,335 00 | 6,23,37,335.00 | | 59,45,363.37 | 11,71,471.00 | 71,16,834.37 | | 15,90,744,17 | 15,90,744.17 | | 11,97,546.00 | 1,74,990,00 | 1,79,679.00 | 8,845.00 | 63,570.00 | 47,405.00 | 20 200 000 |
| | Sold/Destroy/ | Keturn/Adj. | | | , | | , | | 1 | | , | | | | | | | | | | | - V | | | 4 5 5 5 | | . 0 | | To It I To I | | |
| | Additions | Dailing Alla Hall | | | 4 06 65 074 00 | 1,05,55,374.00 | , | 1 | 57,93,018,00 | | 15,41,47,802,00 | | 18,04,96,194,00 | | • | • | The second secon | 3,26,255.00 | | 3,26,255.00 | 4 00 00 1 | 00.650,80,1 | 1,08,055.00 | 0000000 | 2,82,241,00 | | 1,41,184,00 | The second secon | 35,110,00 | A. 16. C. L. 19. | 00 404 00 7 |
| Ariditions | during 1st half | | | | | | | | | - | | | | | * | • | 100 | 1,56,430,00 | ******** | 1,66,430.00 | 2 AE ORE OR | 3 45 905 55 | 3,45,005.66 | CO CA DES CO | 00.200,40,6 | | • | San | 22,453,00 | | 1 44 444 44 |
| Balas on | 01.04.2022 | | | 8,45,70,438.00 | | 9.44.05.088.00 | | 18 11 16 570 18 | 4 | 84 99 438 00 | 11 80 861 00 | 19 15 60 938 46 | | A 23 37 335 00 | 6 23 37 335 00 | 00.000,10,000,00 | 70 073 L3 K3 | 11 71 471 00 | CC 24 440 27 | 00,24,143,37 | 11 37 683 61 | | | 5.40.653.00 | 4 44 000 00 | | 38,485.00 | 8,846.00 | 6,007.00 | 47,405.00 | 1 00 006 07 0 |
| Particulars | | BLOCK 0% | Land & Site Development | Land & Site Development Dipo | Total | BI OCK 0% | Building inder Court | Building under Construction | Building under Construction (Lecture Theatre) | Building under Construction (DPS School) | Soliding under Construction -Others | Total | BLOCK 10%, Building | Building | Total | BLOCK 10%, Furniture & Fixtures | Fumiture & Fixtures | Furniture & Fixtures (Hospital) | Total | BLOCK 40%, Books | E | Total | BLOCK 40% | Computer | Committee Software | District Course | | Photocopier | CCTV Camera (Medical) | Internet Equipment | 1 |
| S.No. | | | - | | | | | 2 | - | , | | | | - | | | さん ひと 川田村 | 2 | | | - | | | - | 2 | | 1 | 1 | n | 7 | |





| S.No. | Particulars | Bal as on | Additions | Additions | Sold/Destroy/ | Total | Rate | Depreciation | i Bal as on |
|----------|----------------------------------|-----------------|---|-----------------|---------------|----------------------------|---------|------------------------|------------------|
| | | 01.04.2022 | during 1st half | during 2nd half | Return | iotai | of Dep. | During the year | 31.03.202 |
| 1 | BLOCK 15% | | during 15t han | during zhu han | Return | | or Dep. | During the year | 31.03.202. |
| 2 | Air Conditioner | 7,65,524.00 | | | | 7.00.004.00 | 1-250/ | 1,14,829.00 | 6.50.69 |
| 3 | Air Compressor | 2,90,192,00 | : | * | | 7,65,524 00 2,90,192.00 | 15% | 43.529.00 | 2,46,66 |
| 4 | Vehicle | 16,54,718.00 | | 74.74.046.00 | 411114 | 41.26.633.00 | 15% | 4.33.601.00 | 36,93,032 |
| 5 | Attendance Recorder | 18,726.00 | | 29 929 00 | United | 57,564.00 | 15% | 5.722.00 | 51.842 |
| 6 | Black Boards & Notice Boards | 4,224,00 | | 30,030,00 | ATTAIN TO | 4,224.00 | 15% | 634.00 | 3.590 |
| 7 | C. T. Scan | 4.80,732.00 | | | 2,32,32,37 | 4,80,732.00 | 15% | 72.110.00 | 4,08,622 |
| <u> </u> | Dental & Lab Equipments | 1,54,78,476,00 | 19.78.711.00 | 16.11.440.00 | UIMA . | 1.90.68.627.00 | 15% | 27,39,436.00 | 1.63.29.191 |
| 8 | Electrical Equipments | 6,65,966,20 | 4.800.00 | | Tulaw - | 7.49.413.20 | 15% | 1.06.513.00 | 6.42.900 |
| 9 | External Electrical Work | 4,44,866.00 | *************************************** | 10,041,00 | ALL HILL | 4.44.866.00 | 15% | 66,730,00 | 3,78,136 |
| 10 | Fire Equipments | 1,68,208.00 | | 6,02,399.00 | | 7.70.607.00 | 15% | 70,411,00 | 7,00,196 |
| 11 | Generator | 6.35.544.00 | | | - | 6.35.544.00 | 15% | 95,332.00 | 5,40,212 |
| 12 | Hospital Equipments | 32,10,779.00 | | - | | 32.10.779.00 | 15% | 4,81,517,00 | 27,29,162 |
| 13 | Hospital Equipments (Blood Bank) | 18,41,339.00 | | 1.18.000.00 | JUIL III | 19.59 339.00 | 15% | 2,85,051.00 | 16,74,288 |
| 14 | Hot Water Solar Systems | 1,73,006,00 | | | - | 1,73,006.00 | 15% | 25,951.00 | 1,47,055.0 |
| 15 | Inverter/UPS | 6.132.00 | • | • | | 6,132.00 | 15% | 920.00 | 5,212.0 |
| 16 | Other Misc. Assets | 87,230.38 | 11.830.00 | * | - | 99,060.38 | 15% | 14,859.00 | 84,201.3 |
| 17 | Office Equipments | 6.062.00 | - | - | • | 6,062.00 | 15% | 910.00 | 5,152.0 |
| 18 | Telephone (Mobile) | 2,13,894,00 | - | • | - | 2,13,894.00 | 15% | 32,085.00 | 1,81,809.0 |
| 19 | Water Cooler | 2.02.493.00 | - | - | | 2,02,493.00 | 15% | 30,374.00 25,958.00 | 1.47.093.00 |
| 20 | Water Pump/Tank | 1,73,051.00 | - | • | | 1,73,051.00 | 15% | 19.791.00 | 1 12 146 00 |
| 21 | Water Purifier | 1,15,437,00 | 16,500.00 | - ' | YOURA - | 1,31,937.00 | 15% | 66,568.00 | 3.77,219.00 |
| 22 | X-RAY Machine | 4,43,787,00 | - | | | 4,43,787.00 | 15% | 1.74.755.00 | 9 90 279 00 |
| | | 11.65.034.00 | | | - | 11,65,034.00 12,984.00 | 15% | 1,948 00 | 11,036 00 |
| 23 | Lift | 12.984.00 | | *. | - | 2.85.438.10 | 15% | 42,816.00 | 2,42,622 10 |
| 24 | EPABX System | 1.09,618,10 | 1,75,820.00 | • | HILLIA - | 1.50.360.00 | 15% | 22,554 00 | 1,27,806.00 |
| 25 | Television (Chambrota) | 1,50,360.00 | • | | - ''- | 22,185,00 | 15% | 3,328 00 | 18,857.00 |
| 26 | Weighing Scale (Dharmkanta) | 22,185.00 | | * | - | 2.31.250.00 | 15% | 34,688.00 | 1,96,562,00 |
| 27 | Grass cutting Machine | 2,31,250.00 | - | | | 3.58.80,717.68 | | 50,13,020.00 | 3,08,67,697.68 |
| 28 | Sports Equipment | 2,87,71,817.68 | 21,87,661.00 | 49,21,239.00 | | -,,- | | | |
| | Total | | | | | | | | 56,19,27,969,38 |
| | | | | | | 57,50,59,887.38 | | 1,31,31,918.00 | 30, 13,27,393.39 |
| | | 38,56,53,407.72 | 30,86,201.66 | 18,63,20,278.00 | | | | | |

Acha Gardlei

| | EDR/Margin as | |
|----------|---|------------------------------|
| S. No. | FDR/Margin Money With Bank As On 31,03,2023 | ANNEXURE -"F" |
| | Sub List No. | Amount |
| 1 | IUST | |
| 2 | FDR With SBI Govindpuri (Pledged With IG Stamps Gzb) FDR With SBI Govindpuri (For CCS University) | 32,30,172.00 |
| | FDR With SBI Govindpuri (Pledged With IG Stamps Gzb) TOTAL-FDR/MARGIN MONEY WITH BANK -IDST | 13,14,213.00 45,44,385.00 |
| | DMET | 45,74,555 |
| 1 2 | 100% Margin RC A B VAL | 40,90,953.00 |
| 3 | 100% Margin BG P/G I.G. Stamap & Regd. UP(Sbi-I) Earnest Money Deposit With FGUSCON | 13,71,269.00 |
| 4 | FDR P/G With Ch Charp Stock Hairman (OLL) | 1,37,578.00 28,19,680.19 |
| 5 6 | | 2,81,702.00 |
| 0 | | 7.08,400.00 94.09,582.19 |
| | TOTAL-FDR/MARGIN MONEY WITH BANK -TRUST | 94,09,362.13 |
| | | 1,39,53,967.19 |
| - | TOTAL | 1,39,33,807.10 |
| | | ALDIEVIDE "C" |
| | Loans & Advances As On 31,03,2023 | ANNEXURE -"G" |
| | | |
| S. No. | Particulars Sub List No | o. Amount |
| | ADVANCE AGAINST EQUIPMENTS & OTHERS | |
| | IDST | 47,058.00 |
| 1 2 | Advance To Employees I2k2 Networks Pvt Ltd | 8,260.00 |
| 3 | Nirmala Medical Store | 10,00,000.00 |
| 4 | Unident Instruments India Pvt Ltd | 398.00 10,55,716.00 |
| | TOTAL-ADVANCE GIVEN TO SUPPLIER & OTHERS-IDST | 10,33,7 10.00 |
| | DMET | 40.00.000.00 |
| 1 | Neev Architects Urban Designers Atelier | 10,00,000.00 25,00,000.00 |
| 2 3 | Sds Infratech Pvt.Ltd. S Jagir Singh Educational Trust | 5,00,000.00 |
| 4 | Delhi Dental Centre | 11,925.34 |
| | TOTAL-ADVANCE GIVEN TO SUPPLIER & OTHERS-DMET | 40,11,925.34 |
| | DMET -DPS School Project | |
| 1 | Aanchal Computers Ltd. | 5,33,349.00 |
| 2 | Amita Stonez | 1,85,220.00 |
| 3 | Arun Kumar | 70,000.00 1,10,000.00 |
| 4 | Bharat Nursury Avam Farm House Brenna Engineering Solutions | 50,000.00 |
| 5 6 | Care Ratings Limited | 59,000.00 |
| 7 | Chander Electronics | 80,500.00 |
| 8 | Crazee Play India | 15,380.00 1,36,000.00 |
| 9 | Durga Mabries | 81,127.00 |
| 10 | Gstech Software Systems P.Ltd. Hectafine Alusystems India Ltd. | 1,68,913.00 |
| 11 12 | Industrial Switchgears | 2,62,720.00 |
| 13 | J B Art Studio | 68,381.00 |
| 14 | Kitchen Gallary | 5,10,628.00 |
| 15 | M.L.Sharma & Co.(Construction) Pvt.Ltd. | 4,03,530.00 94,990.00 |
| 16 | Netx Security Solutions | 3,54,544.00 |
| 17 18 | Powerkon Engineers Raj Advertising Compamy | 2,36,000.00 |
| 19 | R S Contractors | 10,00,000.00 |
| 20 | Savita Sahni | 22,000.00 |
| 21 | Scope Unlimited | 16,340.00 |
| 22 | Semak Innovation & Projects Pvt.Ltd. | 45,20,629.00 |
| 23 | Servo Technologies System | 1,27,500.00 69,140.00 |
| 24 | Sudershan Traders | 2,46,123.00 |
| 25 | Teroni Delhi Yashvardhan Saxena | 5,000.00 |
| 26 | Tashyaronan baxena | , |

TOTAL-ADVANCE GIVEN TO SUPPLIER & OTHERS- DPS 94,27,014.00 1,44,94,655.34

Ham walk



G-TOTAL

Asha Gardhi

| | Security Deposit As On 31,03,2023 | AN | NEXURE -"H" |
|--------|--|-----------------------------|------------------------------|
| S. No. | Particulars SECURITY DEPOSIT | Sub List No. | Amount |
| 1 | 1051 | | |
| 2 | Security Deposit (Synargy Waste Management Pvt Ltd) Security For Gas Cylinders | | 16,000.00 31,600.00 |
| 3 | Security With Elect Deptt TOTAL-SECURITY DEPOSIT-IDST | | 6,16,115.00 |
| | | | 8,63,7 15:55 |
| 1 | DMET Stamp Duty Under Protest | | 9,60,700.00 |
| | TOTAL-SECURITY DEPOSIT-IDST | | 9,60,700.00 |
| | DMET -DPS School Project | | 67,000.00_ |
| 2 | Security Deposit (Rent) DPS (House & Gen Set) TOTAL-SECURITY DEPOSIT-IDST | | 67,000.00 |
| | | | 16,91,415.00 |
| - | G-TOTAL G-TOTAL | | |
| | | ė. | NNEXURE -"I" |
| | Other Current Assets As On 31,03,2023 | | Amount |
| S. No. | | Sub List No. | Amoun |
| A. | TDS Recoverable & Others | | |
| | IDST TDS AN 2023-24 | | 32,606.00 |
| 1 2 | TDS-AYY 2023-24 TAX COLLECTED AT SOURCE AY 2023-24 | | 568.80 10,58,577.11 |
| 3 | LIC Of India-Gratuity Fund TOTAL-TDS Recoverable & Others-IDST | | 10,91,751.91 |
| | | | |
| | DMET | | 15,608.00 11,159.00 |
| 1 2 | Tds A/Y 2017-18 Tds A/Y 2019-20 | | 43,419.00 |
| 3 | TDS-A/Y 2023-24 TAX COLLECTED AT SOURCE AY 2023-24 | | 20,950.00 91,136.00 |
| 4 | TOTAL-TDS Recoverable & Others-DMET | | 91,136.00 |
| | | | 15,386.00 |
| 1 | DMET -DPS School Project Tax Collected At Source Ay 2023-24-DPS | | 1,32,67,423.52 |
| 2 | Pre-Operative Expenses-DPS TOTAL-TDS Recoverable & Others-DPS | | 1,32,82,809.62 |
| | TOTAL-TOS RECOVERADIO & SUMME | 1 | |
| | DPS SCHOOL PRE-OPERATIVE EXPENSES | | 16,70,279.00 16,70,279.00 |
| | TOTAL-TDS Recoverable & Others-DPS | | |
| • | TOTAL-TDS Recoverable & Others | | 1,61,35,976.53 |
| | TOTAL-TOS RECOVERCES | | |
| | | | 4,23,83,236.00 |
| В. | Tuition&Hostel Fee Recoverable | | 4,20,00,200 |
| | | | |
| | | | 11,50,980.00 |
| C. | Stock in Hand | | |
| | | | 5,96,70,192.53 |
| | TOTAL | | |
| | | | ANNEXURE -"J" |
| | Cash in Hand & Balance at Bank as on 31.03.2023 | | |
| | | | AMOUNT |
| S. NO. | PARTICULARS | | 18,05,679.30 |
| A | CASH IN HAND IDST | 15,87,559.08 1,36,920.22 | • |
| 1 2 | DMET | 81,200.00 | 46 |
| 3 | DPS-School | | |
| В | BALANCE AT BANK | | |
| D | | | |
| 1 | J & K Bank-Cd 893 | 7,79,094.00 | |
| | J & V Dalik-CO 000 | | |
| | DMET | 1,02,371.00 | |
| 2 | SBI S/A No.10732252577 | | |
| | DPS | 52,000.00 | 9,33,465.00 |
| 2 | J&K Bank Ltd-Current A/C -928 | N.V. | |

27,39,144.30 his

