

Acknowledgement Number: 555110870300924

## 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 HUMANITARIAN AID INTERNATIONAL [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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-

(a)

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-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

UDIN-24505418BKCKWS8751

PANKAJ KUMAR

ARCA505418

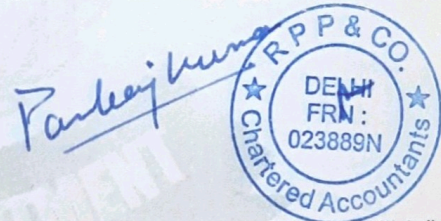
0023889N

A-128, First Floor, Lane No-8, Madhu Vihar, IP Extension, EAST DELHI, Delhi -110092

103.214.117.39

Delhi

29-Jul-2024



## **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 HUMANITARIAN AID INTERNATIONAL [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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-

(a)

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-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

PANKAJ KUMAR

Membership Number

ARCA505418

Firm Registration Number

0023889N

Address

A-128, First Floor, Lane No-8 , Madhu Vihar , IP Extension, EAST DELHI , Delhi -110092

IP Address

103.214.117.39

Place

Delhi

Date

29-Jul-2024

**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee			AABTH5162P	
	2.	Name of the auditee			HUMANITARIAN AID INTERNATIONAL	
	3.	Assessment year			2024-25	
	4.	Previous year			01-APR-2023 to 31-MAR-2024	
	5.	Registered Address of the auditee			113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi-110075	
	6.	Other addresses, if applicable			A 12 Malkoti Apartament, MBR Enclave, Dwarka Sec-23, SOUTH WEST DELHI, Dhulsiras, Dhulsiras, SOUTH WEST DELHI, Delhi, INDIA, 110077	
Legal	7.	Type of the auditee			Trust	
	8.	Whether the auditee is established under an instrument			Yes	
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	31-Aug-2021	AABTH5162PF20169	Income Tax Department	01-Apr-2021
	Clause (a) of sub-section (1) of section 12AB of the Act	31-Aug-2021	AABTH5162PE20203	Income Tax Department	01-Apr-2021	
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Nilamadhab Prusty	Settlor	0	277230852161	Aadhar number	Ground floor Building No H 753 A, Ansals Palam Vihar, Gurgaon, Palam Vihar S.O , Palam Vihar, Palam Vihar, Gurgaon, Haryana, INDIA, 122017	No	
2.	Sudhanshu Shekhar Singh	Founder	0	486127057459	Aadhar number	113 PRINCESS PARK PLOT 33 , SECTOR 6, Dwarka Sec-6, PRINCESS PARK, DWARKA, SOUTH WEST DELHI, Delhi, INDIA, 110075	No	
3.	Pradeep Bhatnagar	Office Bearer (s)	0	717382843563	Aadhar number	P 201 SHIPRA KRISHNA SRISHTI, VAIBHAV KHANDI INDIRAPURAM, Shipra Sun City, Shipra Sun City Phase- I, INDIRAPURAM,, GHAZIABAD,, Uttar Pradesh, INDIA, 201014	No	
4.	Sudhir Kumar	Office Bearer (s)	0	394908152809	Aadhar number	C-42, Chander Nagar,, Surya Nagar, Chander Nagar S.O, GHAZIABAD,, Uttar Pradesh, INDIA, 201011	No	
5.	Arockiam Vedamuthu	Trustee	0	442241117515	Aadhar number	PLOT NO 31, FR BALAIAH NAGAR, ALWAL SECUN,, Alwal S.O,, HYDERABAD,, Telangana, INDIA, 500010	No	
6.	Ranjana Mittal	Trustee	0	304993573436	Aadhar number	B 136, SURAJMAL VIHAR, Surajmal Vihar, Surajmal Vihar, EAST DELHI, Delhi, INDIA, 110092	No	
7.	PV Krishnan	Trustee	0	945030368577	Aadhar number	Dwarka Sector-6,, Dwarka Sector-6,, Dwarka Sector-6,, Dwarka Sector-6,, SOUTH WEST DELHI, Delhi, INDIA, 110075	No	
8.	Nandini Bahri Dhanda	Trustee	0	614717275825	Aadhar number	106b, Eastern Avenue, Sainik Farms,, Pushpa Bhawan, Pushpa	No	

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
						Bhawan, South Delhi, Delhi, INDIA, 110062			
9.	Ashok Kumar Seth	Trustee	0	960093438478	Aadhar number	A-5/322, Paschim Vihar, Paschim Vihar, Paschim Vihar, New Delhi, Delhi, INDIA, 110063	No		
10.	Meenakshi Batra	Trustee	0	612902784347	Aadhar number	F-2497, Ansal palam vihar Choma(62), Ansal palam vihar Choma(62), Ansal palam vihar Choma(62), Gurgaon, Haryana, INDIA, 122017	No		
(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available									
<b>Objects</b>	11.	Objects of the auditee					Relief of poor		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?					No	
		(ii)	If yes, please furnish following information:-						
		(A)	Date of such modification/ adoption						
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							

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		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
		(1)	(2)	(3)	(4)	(5)
No Records Available						
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year			No
		(ii)	If yes in 13 (i) , date of commencement of activities			
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?			
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?			
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
No Records Available						
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee			Yes
		(ii)	Provide the following details of the books of account and other documents			



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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
5.	Record of income of the person during the previous year as per rule 17AA(1) (d) (ii)	Yes	No	Yes					Yes
6.	Record of application of income etc. out of income during the previous year as per rule 17AA(1) (d) (iii)	Yes	Yes	Yes					Yes

cement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-						
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						

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Advan	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	(1)	(2)	(3)		
	Total		0		
No Records Available					
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		
	(e)	Profits and gains from the business during the previous year		₹	



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TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 1,41,70,587	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
		(c)	Others (Specify the nature)									₹	
	(d)	Total (a)+(b)+(c)									₹ 0		
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 1,74,972		
	(v)	Donations received in kind									₹ 0		
	(vi)	Anonymous Donations referred to in section 115BBC											

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	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature <span style="float: right;">Foreign Contribution</span>	₹ 2,10,91,607
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 2,12,66,579
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 3,54,37,166
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 3,27,70,779
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		₹ 3,54,37,166
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 17,42,276
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )	₹ 3,71,79,442
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
		(i)	Total amount applied for charitable or religious purposes in India during the previous year
		(a)	Contribution or donation to any other person during the previous year

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Appli

	Electronic(₹)		₹ 0						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 0						
(b)	<b>Object wise application other than the application provided in (a)</b>								
	S. No.		Electronic (₹)      Other than electronic (₹)      Total (₹)						
	(I)	Religious	0      0      0						
	(II)	Relief of poor	2,89,33,645      0      2,89,33,645						
	(III)	Education	0      0      0						
	(IV)	Medical relief	0      0      0						
	(V)	Yoga	0      0      0						
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0      0      0						
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0      0      0						
	(VIII)	Advancement of any other objects of general public utility	0      0      0						
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	4,03,214      0      4,03,214						
	(X)	Total	2,93,36,859      0      2,93,36,859						
(c)	<b>Total application (a) + (b)(X)</b>								
	Electronic(₹)		₹ 2,93,36,859						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 2,93,36,859						
(ii)	<b>Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person</b>								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 50,000	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 2,92,86,859	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 2,92,86,859	

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	(a)	Revenue	₹ 2,90,98,060
	(b)	Capital	₹ 1,88,799
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 2,92,86,859

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	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 23,15,667	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 55,76,916	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No	₹

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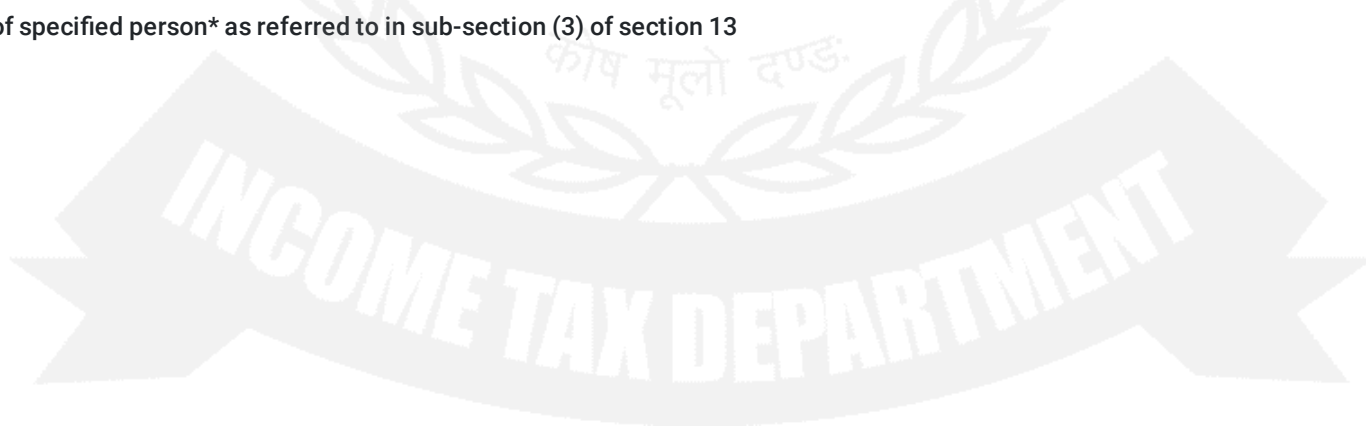
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹		
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	₹ 0		
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 0		
		(d)	Income chargeable under sub-section (4) of section 11	₹ 0		
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹		
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹		
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹		
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹		
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	39,66,902	0	39,66,902
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify)			0

Application of income out of different sources

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	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹		
	(iv)	Expenditure in the form of contribution or donation to any person.							₹		
	(v)	Capital expenditure							₹		

			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
			(viii)	Any other disallowance	₹
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
		(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹	
	(b)	Total income of auditee during the previous year		₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			





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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	Nilamadhab Prusty		277230852161	Building No; H-753-A, Ansal's Palam Vihar Village, Ansal's Palam Vihar Village Choma, Ansal's Palam Vihar Village Choma, Gurgaon, Haryana, INDIA, 122017	
The author of the trust or the founder of the institution	Sudhanshu Shekhar Singh		486127057459	113 PRINCESS PARK, PLOT 33,, SECTOR 6 DWARKA, Dwarka Sec-6,, PRINCESS PARK, SOUTH WEST DELH, SOUTH WEST DELH, Delhi, INDIA, 110075	
Any trustee of the trust or manager (by whatever name called) of the institution	Pradeep Bhatnagar		717382843563	P 201 SHIPRA KRISHNA SRISHTI, VAIBHAV KHAND INDIRAPURAM, Shipra Sun City S.O, Shipra Sun City S.O, GHAZIABAD, Uttar Pradesh, INDIA, 201014	
Any trustee of the trust or manager (by whatever name called) of the institution	Arockiam Vedamuthu		442241117515	PLOT NO 31, FR BALAIAH NAGAR PHASE II, FR BALAIAH NAGAR PHASE II, OLD ALWAL SECUNalagiri, Alwal, Alwal S.O, HYDERABAD, Telangana, INDIA, 500010	
Any trustee of the trust or manager (by whatever name called) of the institution	Ranjana Mittal		304993573436	B 136, SURAJMAL VIHAR, Surajmal Vihar,, Surajmal Vihar S.O, EAST DELHI, Delhi, Surajmal Vihar S.O, Surajmal Vihar, Delhi, INDIA, 110092	
Any trustee of the trust or manager (by whatever name called) of the institution	PV Krishnan		945030368577	Dwarka Sec-6, Dwarka Sec-6, Dwarka Sec-6, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, INDIA, 110075	
Any trustee of the trust or manager (by whatever name called) of the institution	Sudhir Kumar		394908152809	C-42,, Surya Nagar, Chander Nagar, Chander Nagar, GHAZIABAD, Uttar Pradesh, INDIA, 201011	
Any trustee of the trust or manager (by whatever name called) of the institution	Swarop Paresh Rawal		409394318010	11 Sea Breeze 13 N.S. Road JVPD, Mumbai Vileparle (West), Mumbai Vileparle (West), Mumbai, Maharashtra, INDIA, 400056	
Any trustee of the trust or manager (by whatever name called) of the institution	Meenakshi Batra		612902784347	F-2497 , Ansal palam vihar Choma(62), Gurgaon, Ansal palam vihar Choma(62), Maharashtra, INDIA, 122017	
Any trustee of the trust or manager (by whatever name called) of the institution	Ashok Kumar Seth		960093438478	A-5/322, Paschim Vihar, Paschim Vihar, New Delhi, Delhi, INDIA, 110063	
Any trustee of the trust or manager (by whatever name called) of the institution	Nandini Bahri Dhanda		614717275825	D/o Sh Satish Kumar Bahri, 106B, Eastern Avenue, Sainik Farms, Pushpa Bhawan, Pushpa Bhawan, Pushpa Bhawan, South Delhi, Delhi, INDIA, 110062	

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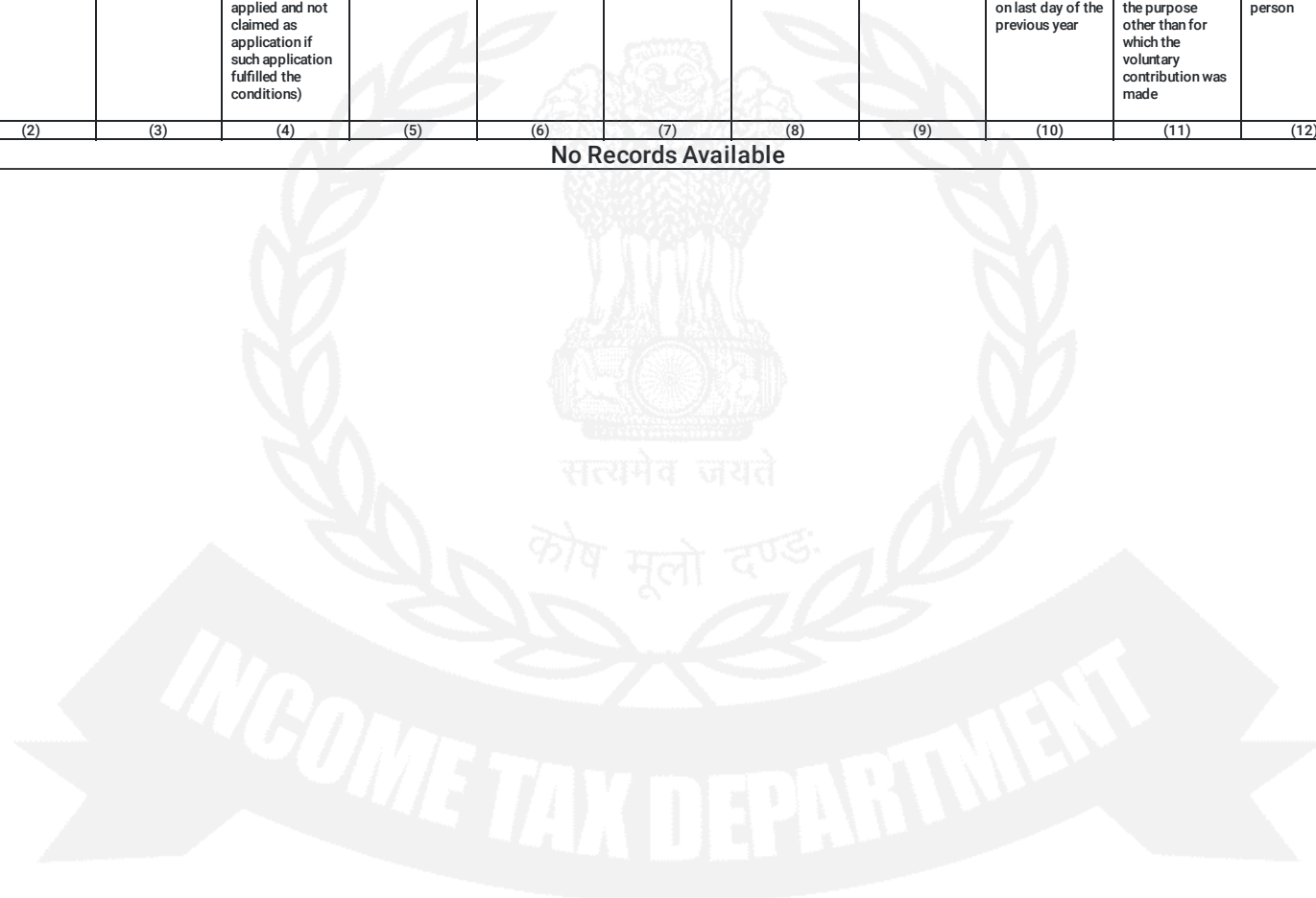
	42.	<b>Details of transactions referred to in section 13 (2)</b>	
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No ₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No ₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No ₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No ₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No ₹

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	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

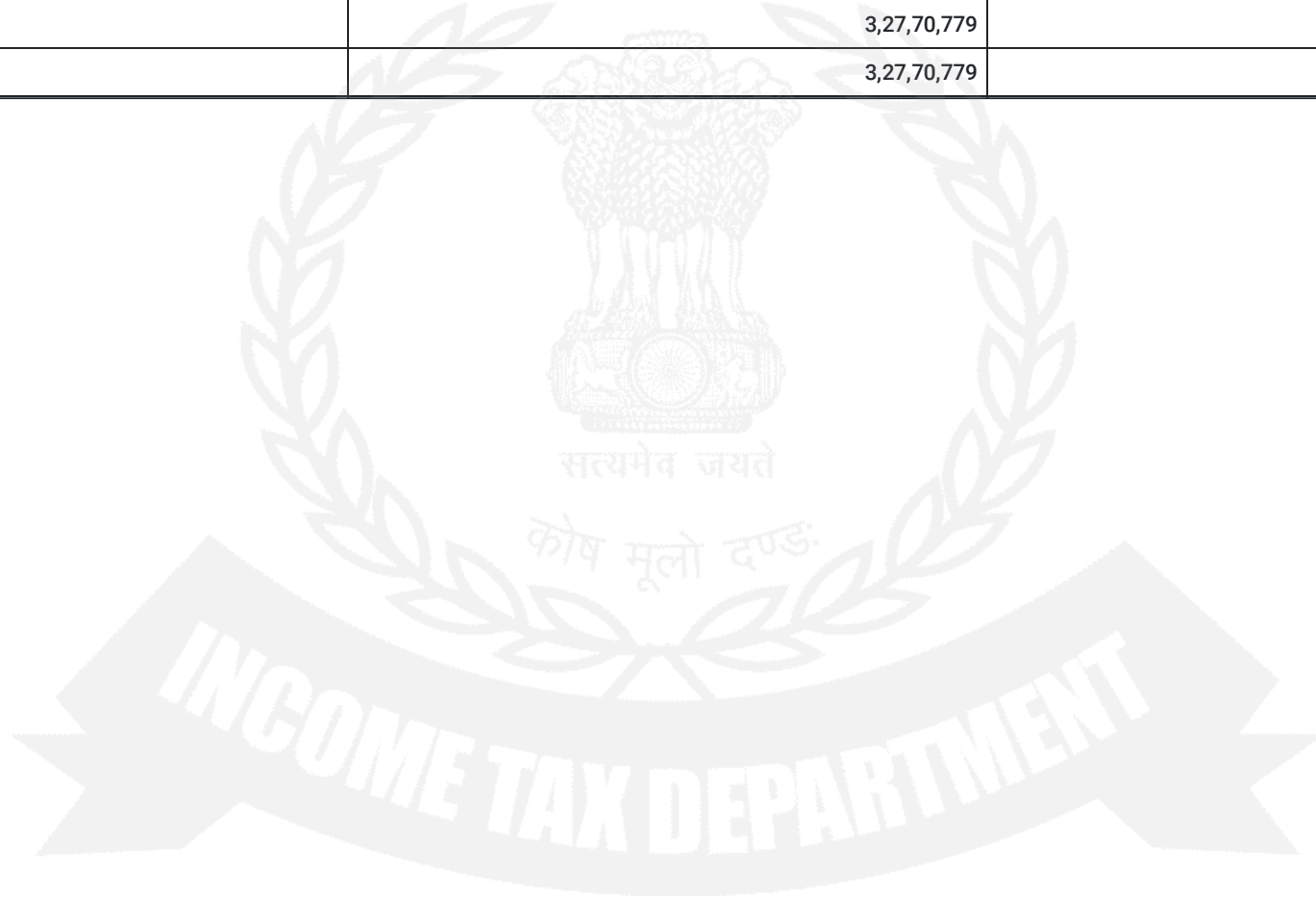


Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>No Records Available</b>														



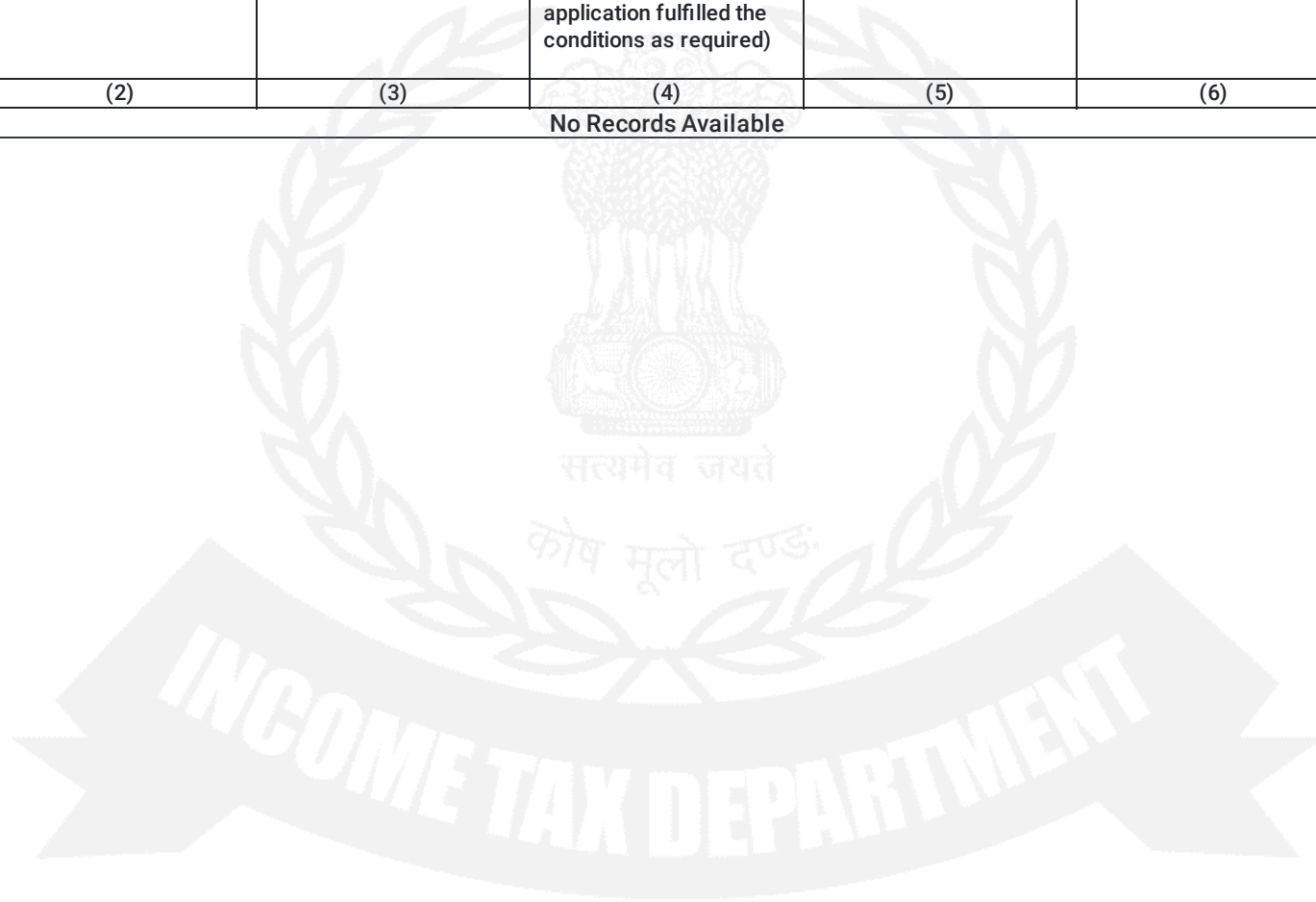
**Acknowledgement Number:555110870300924**

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
Corpus		
Non- Corpus	3,27,70,779	2,96,16,031
Total	3,27,70,779	2,96,16,031



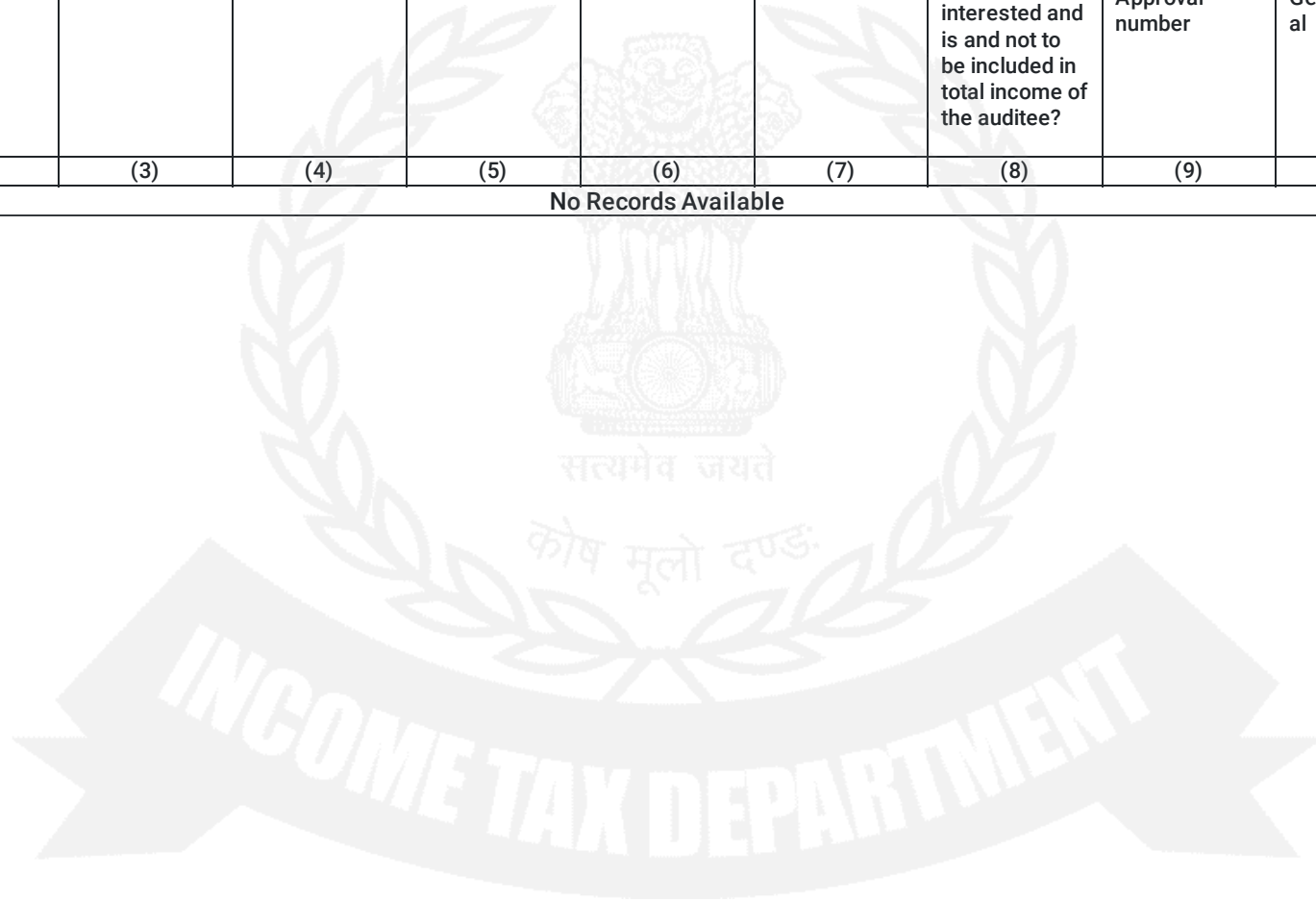
**Acknowledgement Number:555110870300924****Schedule LB: Details of Loan and Borrowing**

Opening Balance as on 1st April of the previous year	Loan & 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	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



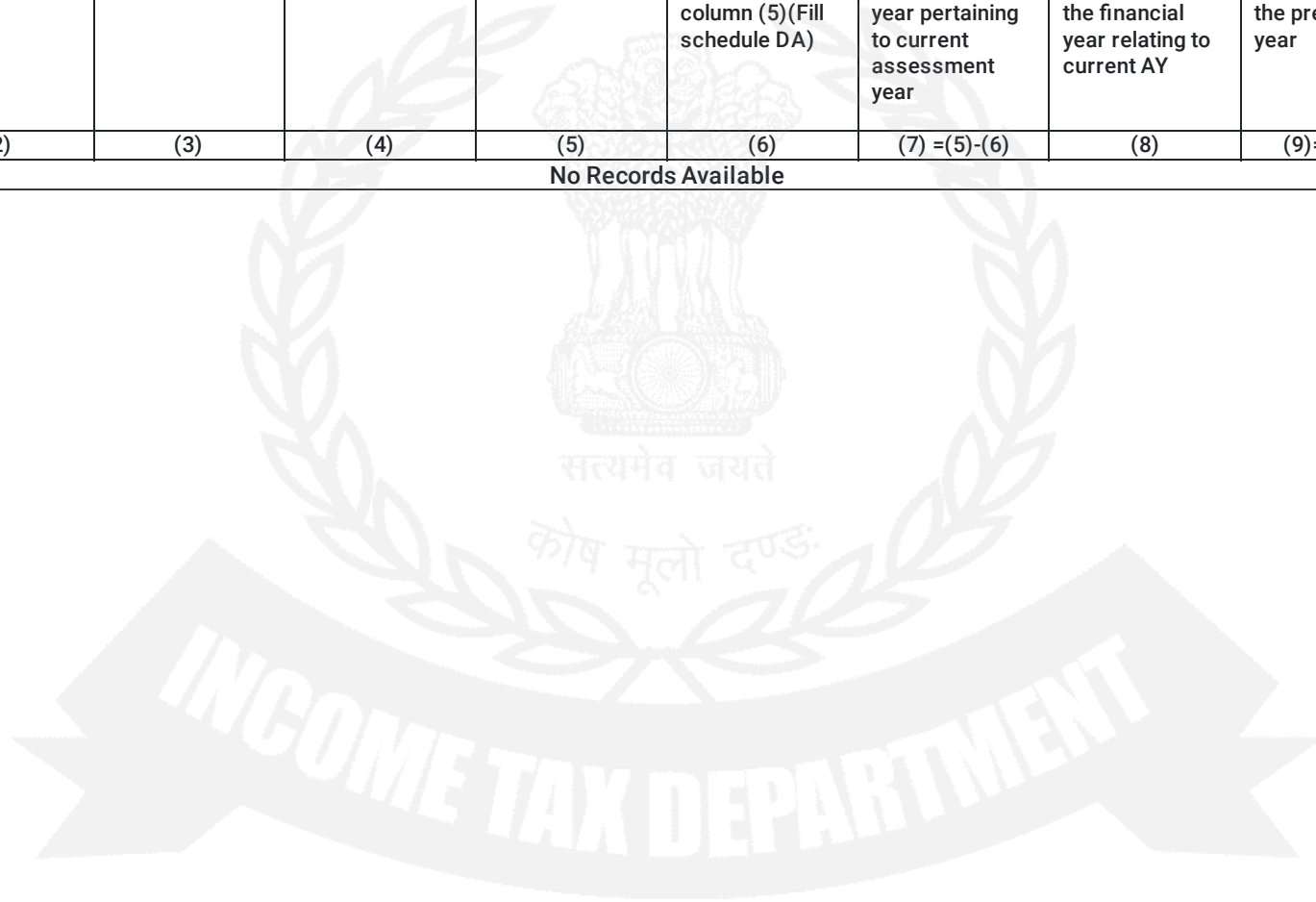
**Acknowledgement Number:555110870300924****Schedule Int App: Details of income applied outside India**

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



**Acknowledgement Number:555110870300924****Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

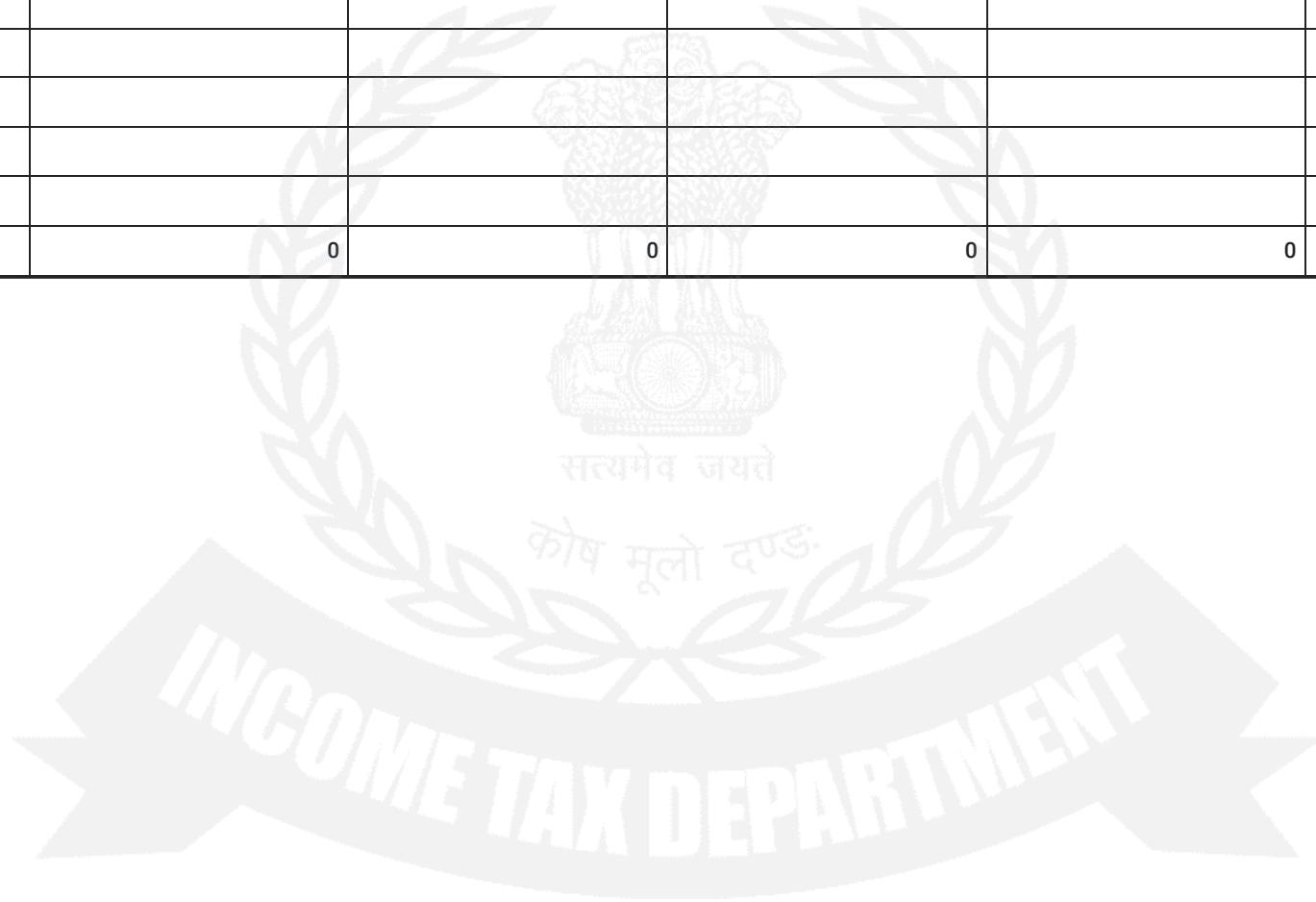
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
No Records Available									





**Acknowledgement Number:555110870300924****Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

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



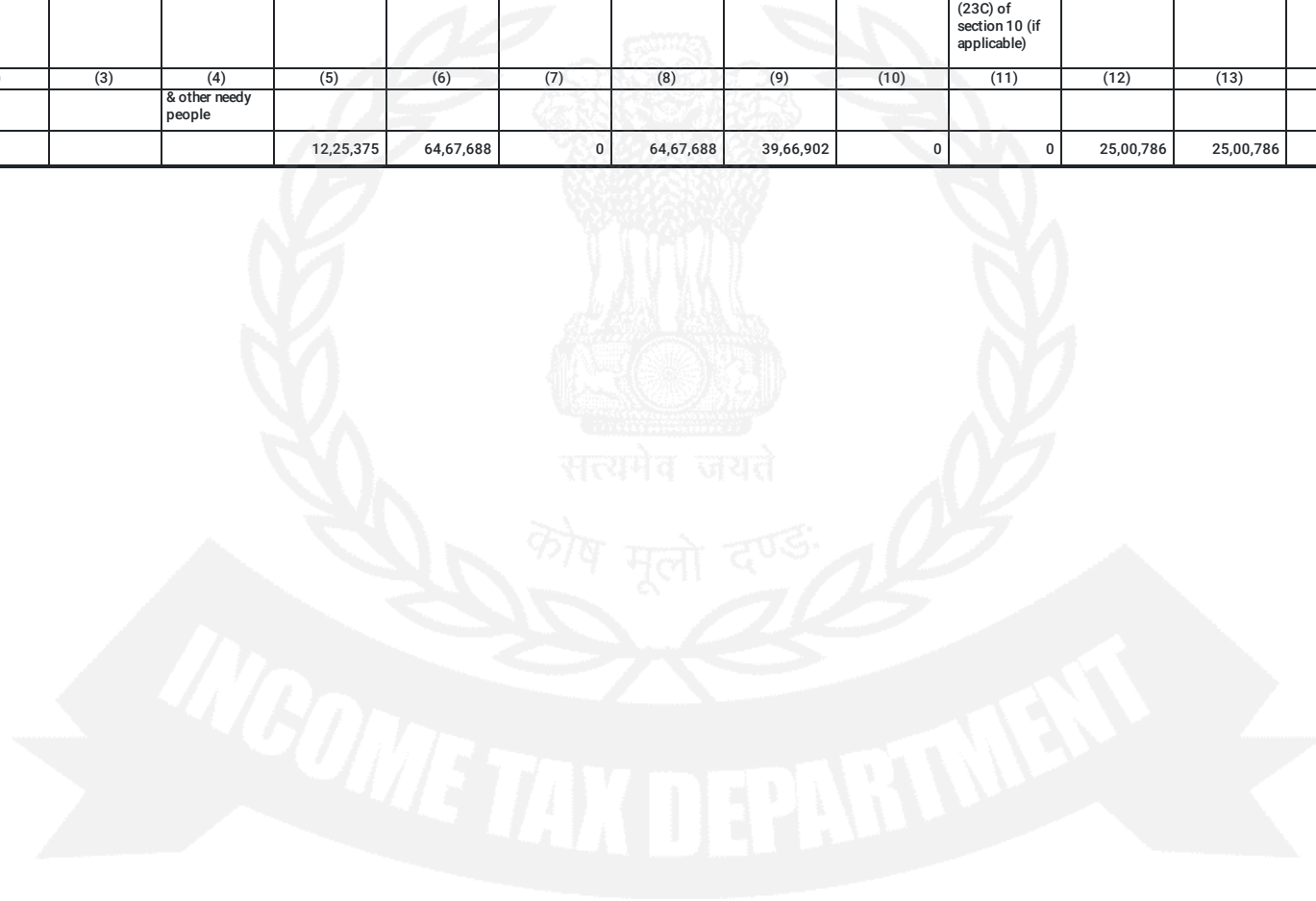


**Acknowledgement Number:555110870300924**

S. No.	Year of accumulation(F .Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2020-21	24-Dec-2021	20,95,680	Relief and rehabilitation work & program for Disaster affected people and area including humanitarian and development, preservation of environment, education and medical.	12,25,375	8,70,305	0	8,70,305	8,70,305	0	0	0	0	0	0	0
2.	2022-23	30-Aug-2023	32,81,716	Relief and rehabilitation work & program for Disaster affected people and area including humanitarian and development, preservation of environment, education and Medical.	0	32,81,716	0	32,81,716	30,96,597	0	0	1,85,119	1,85,119	0	0	0
3.	2023-24	24-Sep-2024	23,15,667	For Manipur conflict response and Local and emergency response to carrying out relief and rehabilitation work for disaster affected people and areas including humanitarian and development, preservation of the environment, education and medical care and for other charitable causes to poor	0	23,15,667	0	23,15,667	0	0	0	23,15,667	23,15,667	0	0	0

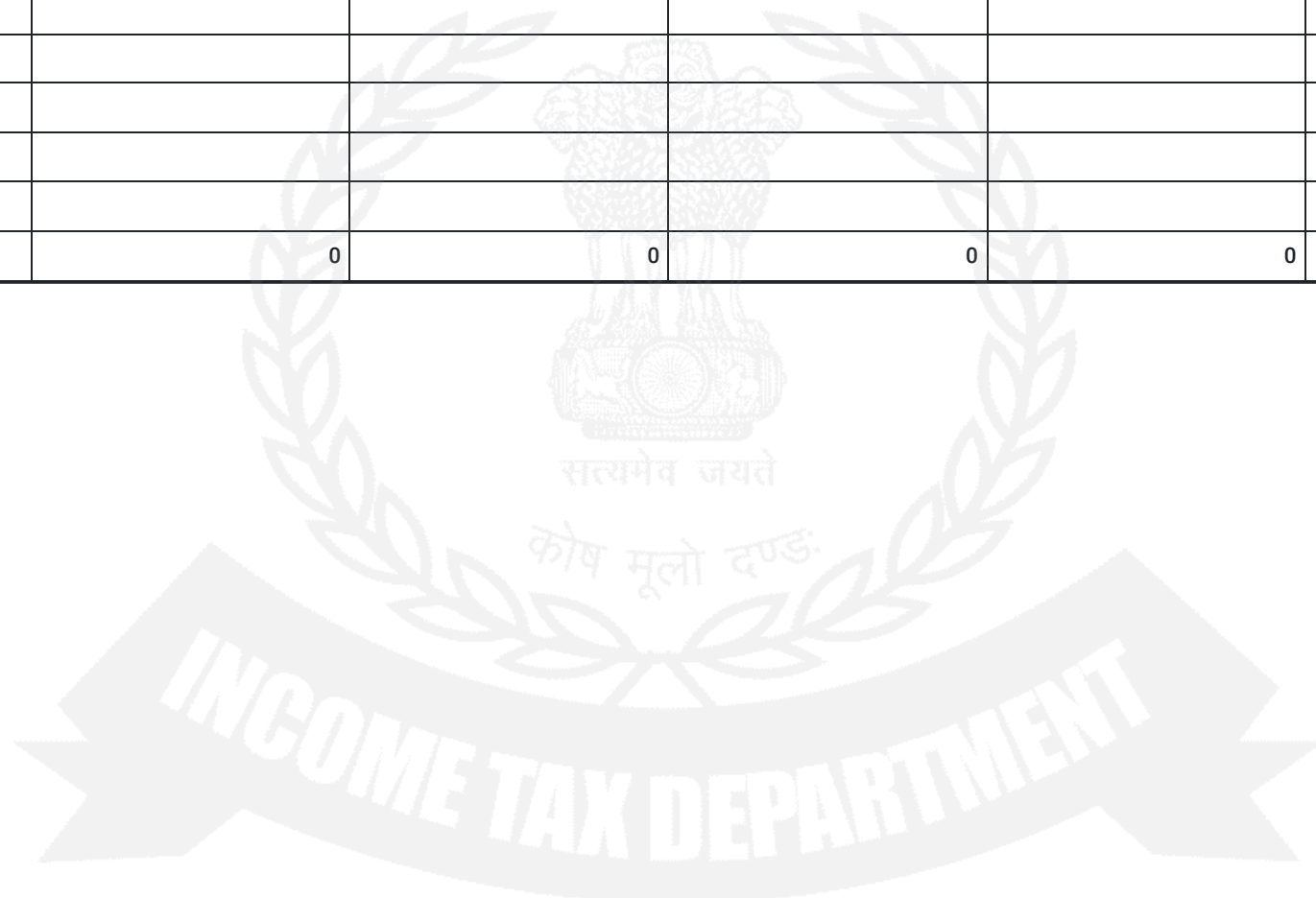
**Acknowledgement Number:555110870300924**

S. No.	Year of accumulation(F .Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
				& other needy people												
<b>Total</b>					12,25,375	64,67,688	0	64,67,688	39,66,902	0	0	25,00,786	25,00,786	0	0	0



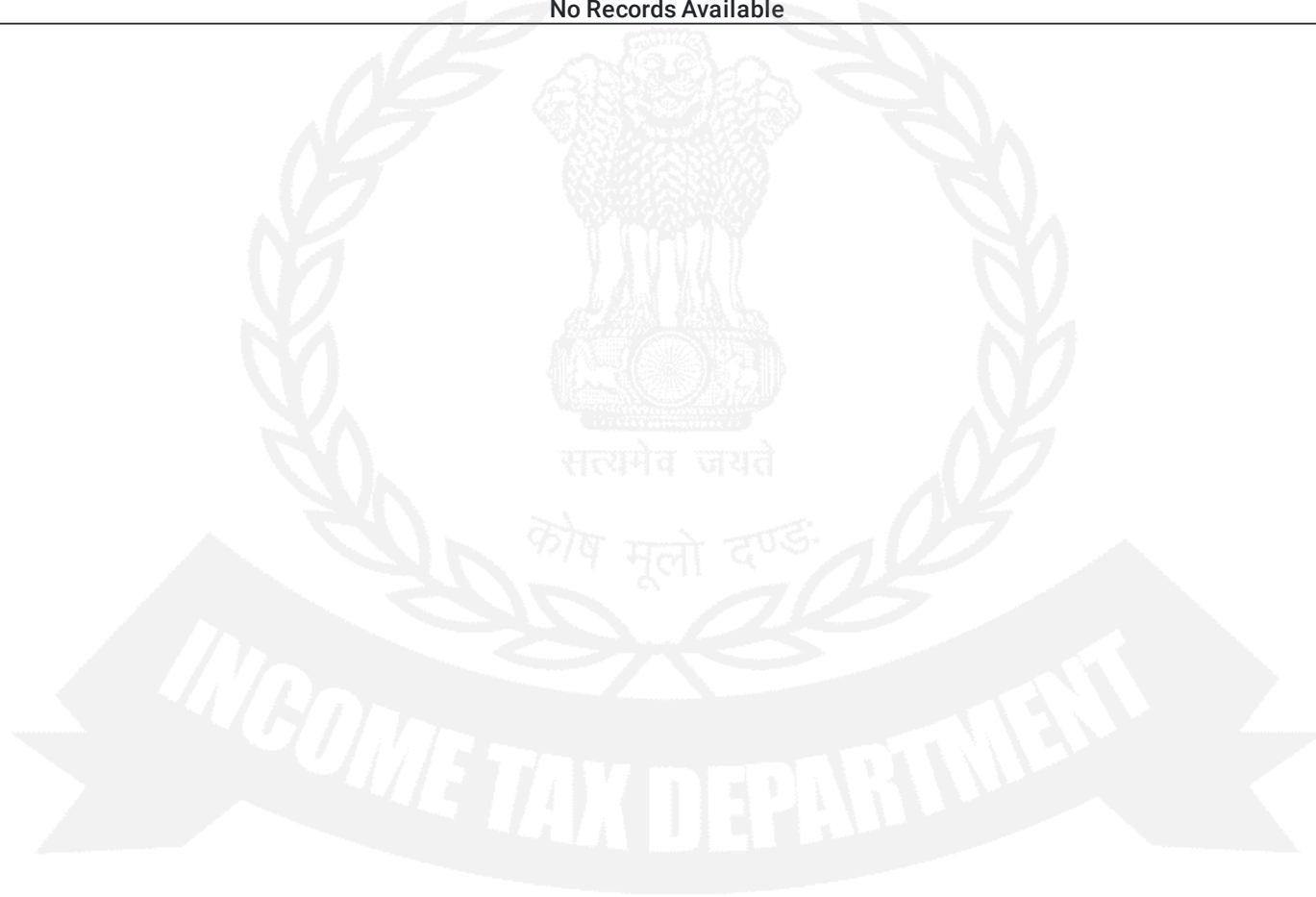
**Acknowledgement Number:555110870300924****Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

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



**Acknowledgement Number:555110870300924****Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

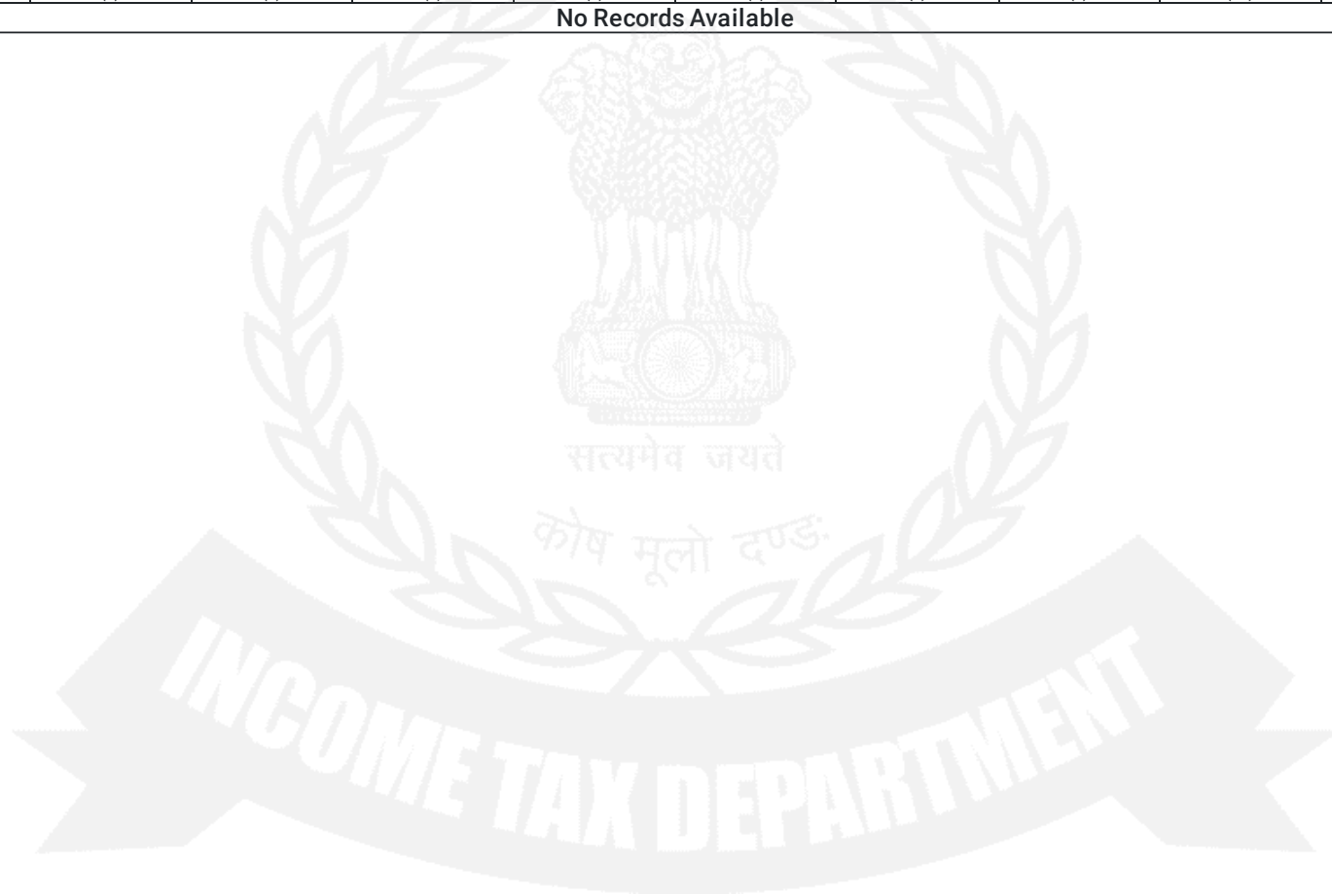
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value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



**Acknowledgement Number:555110870300924**

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

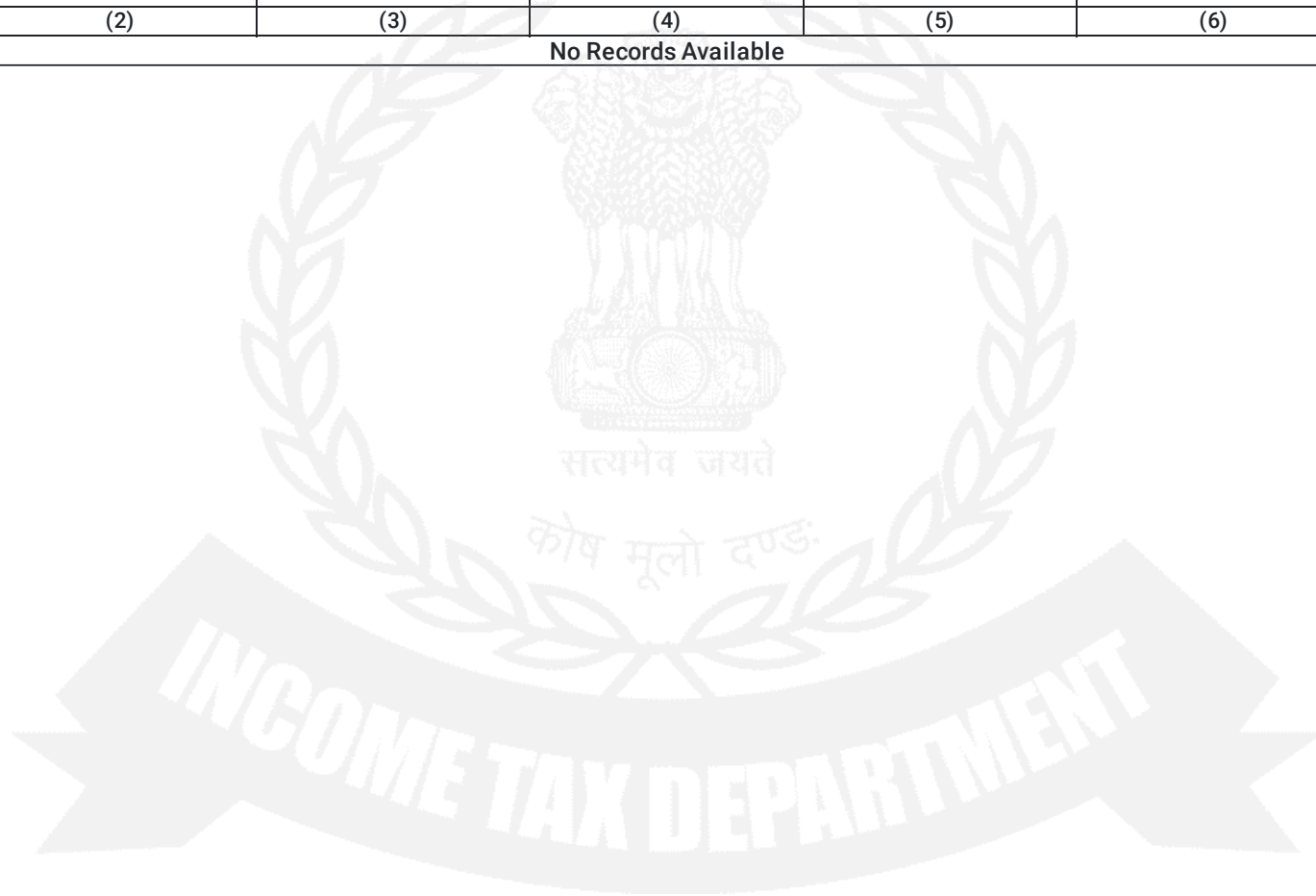
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of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



**Acknowledgement Number:555110870300924**

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

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

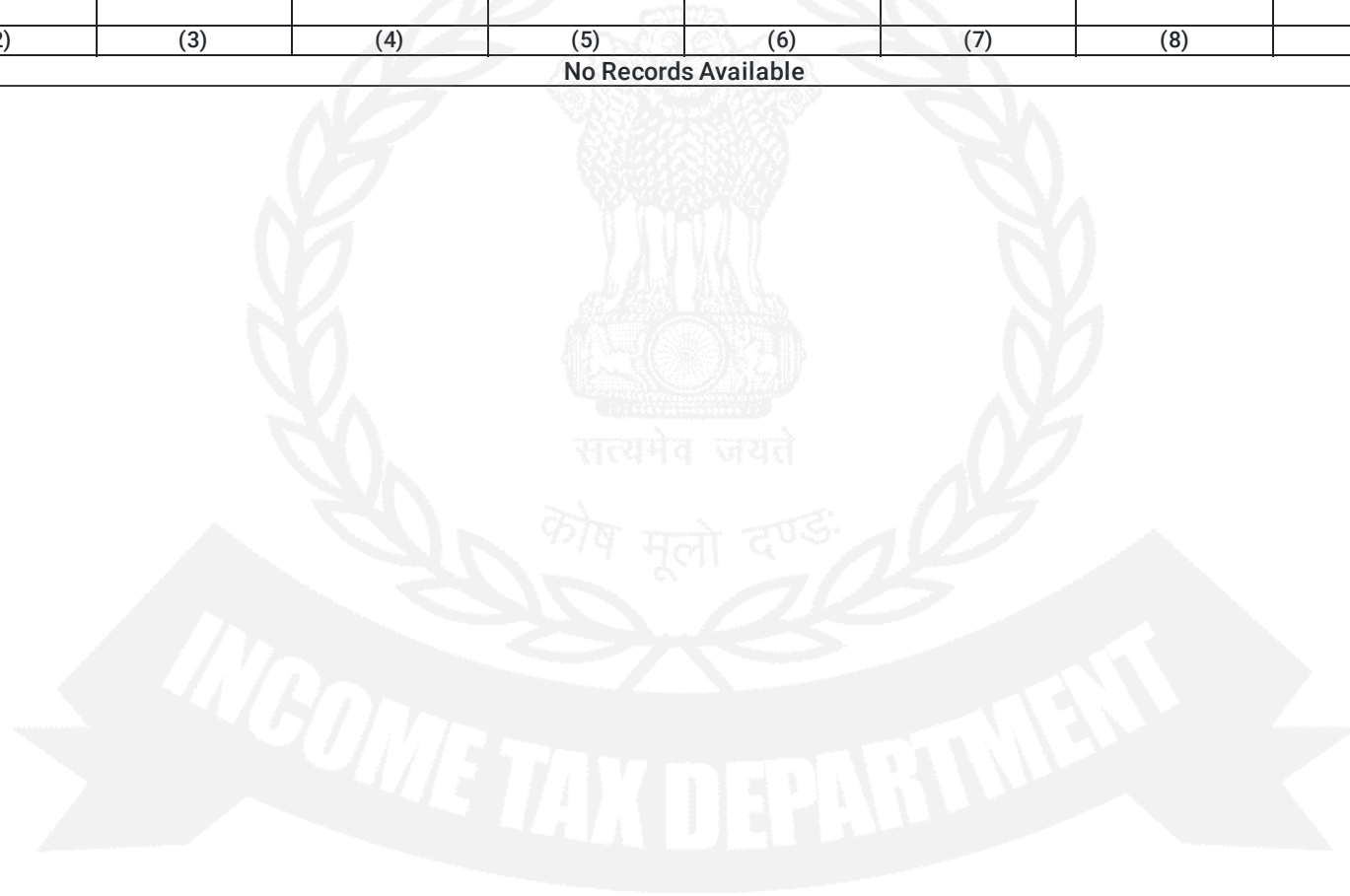




**Acknowledgement Number:555110870300924**

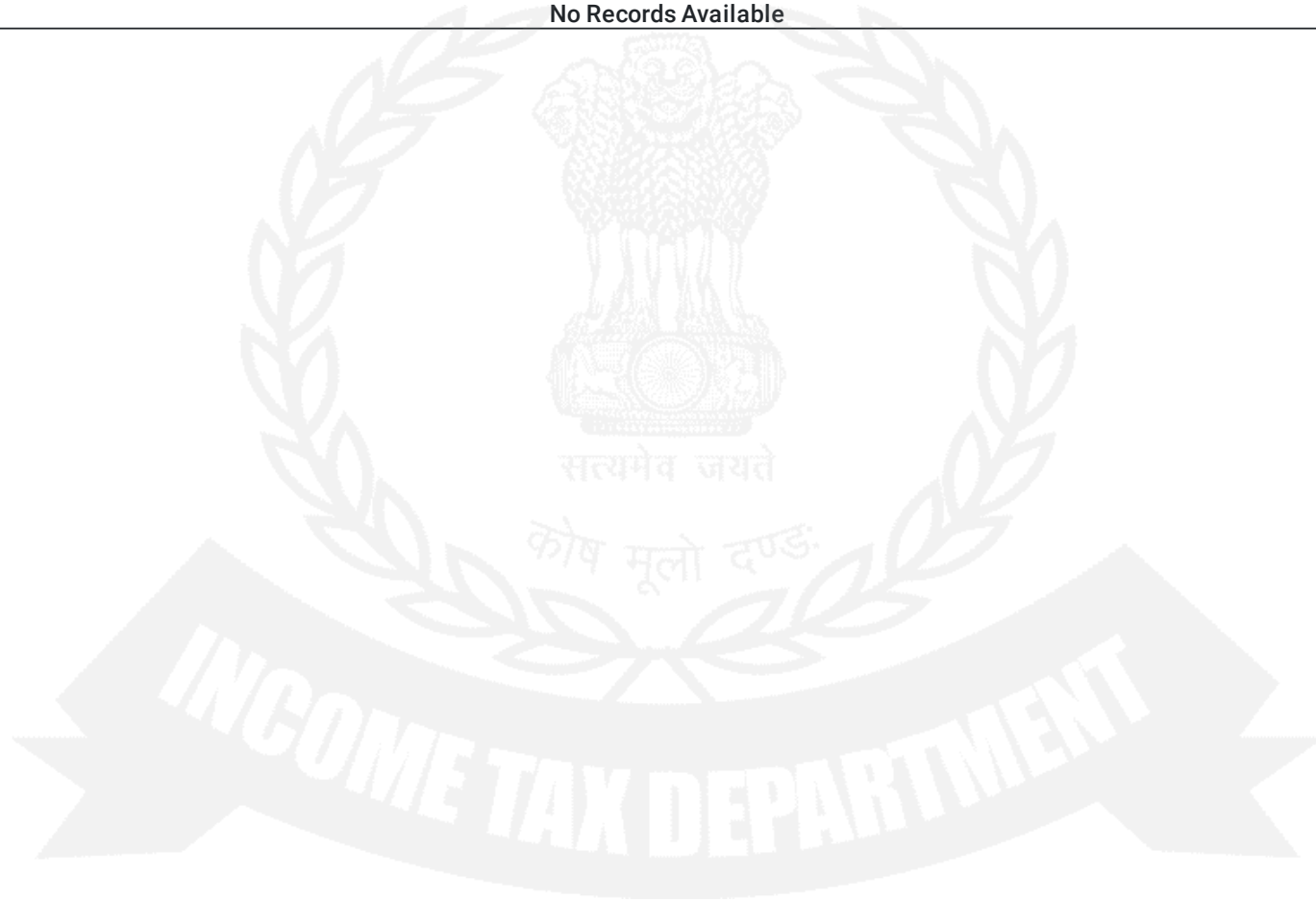
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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



**Acknowledgement Number:555110870300924****Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

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



**Acknowledgement Number:555110870300924****Schedule SP- e 2 : Details in case of Other Property being Immovable:**

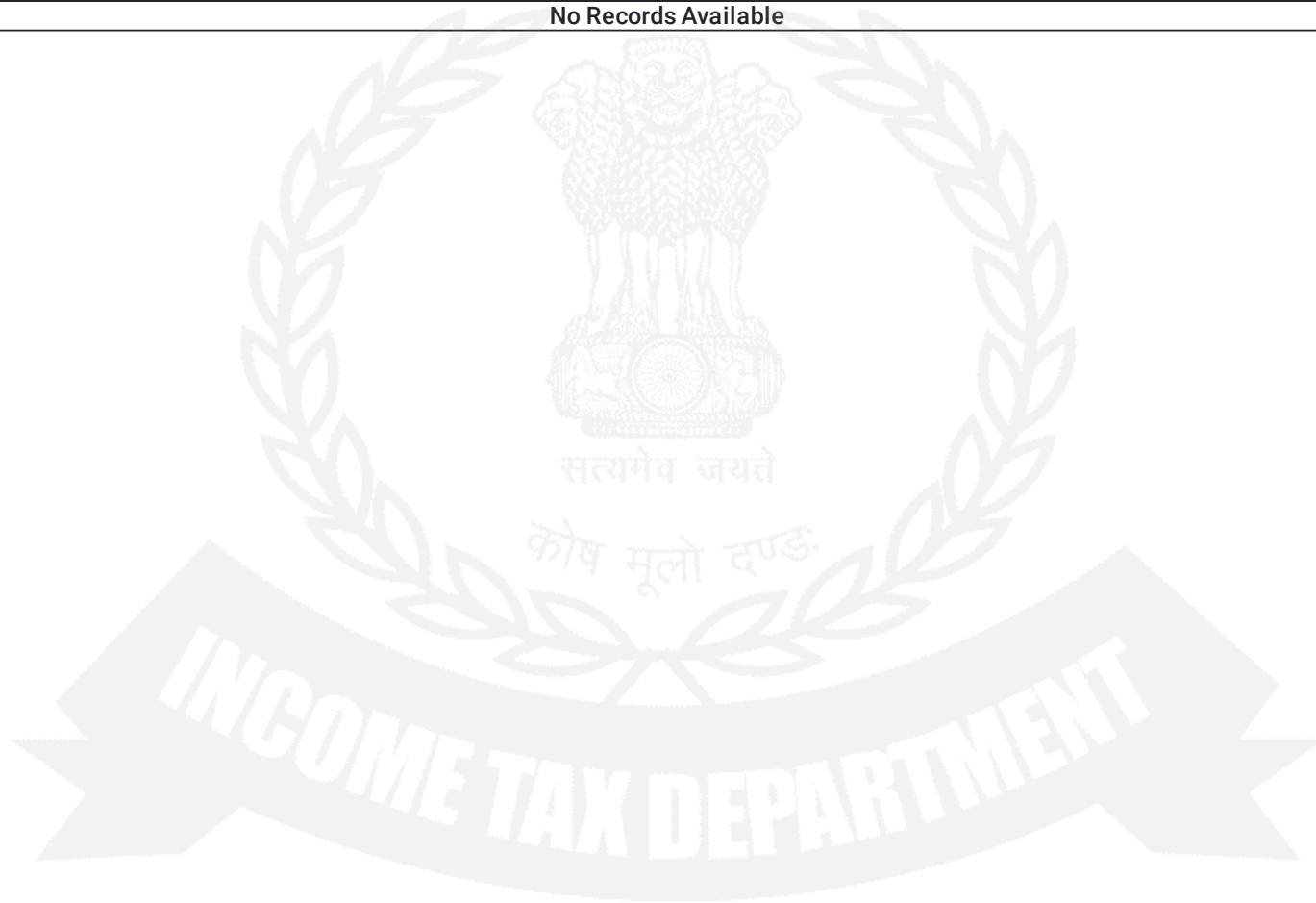
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



**Acknowledgement Number:555110870300924****Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

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

No Records Available



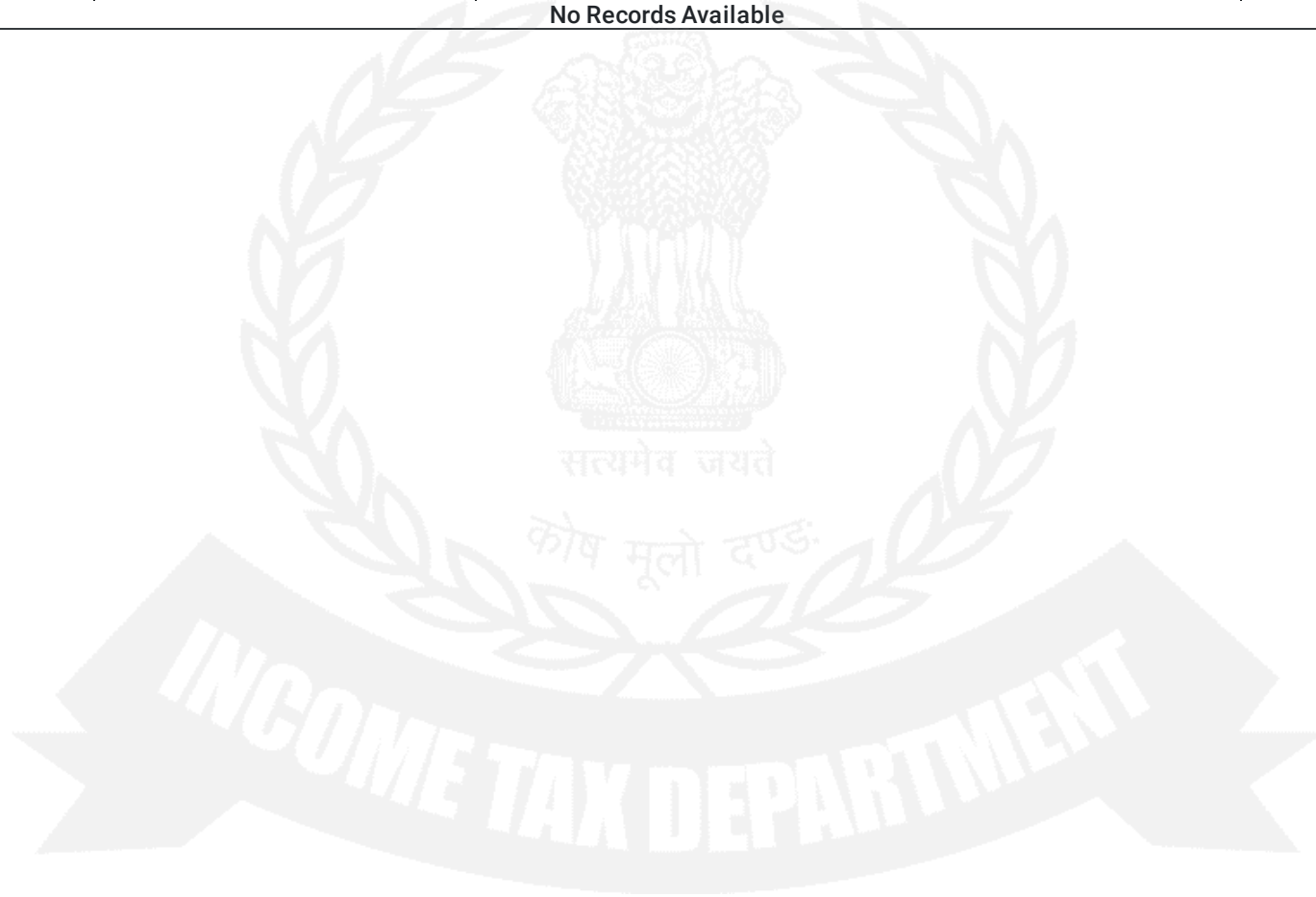
**Acknowledgement Number:555110870300924****Schedule SP-f2 : Details in case of other property being immovable**

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



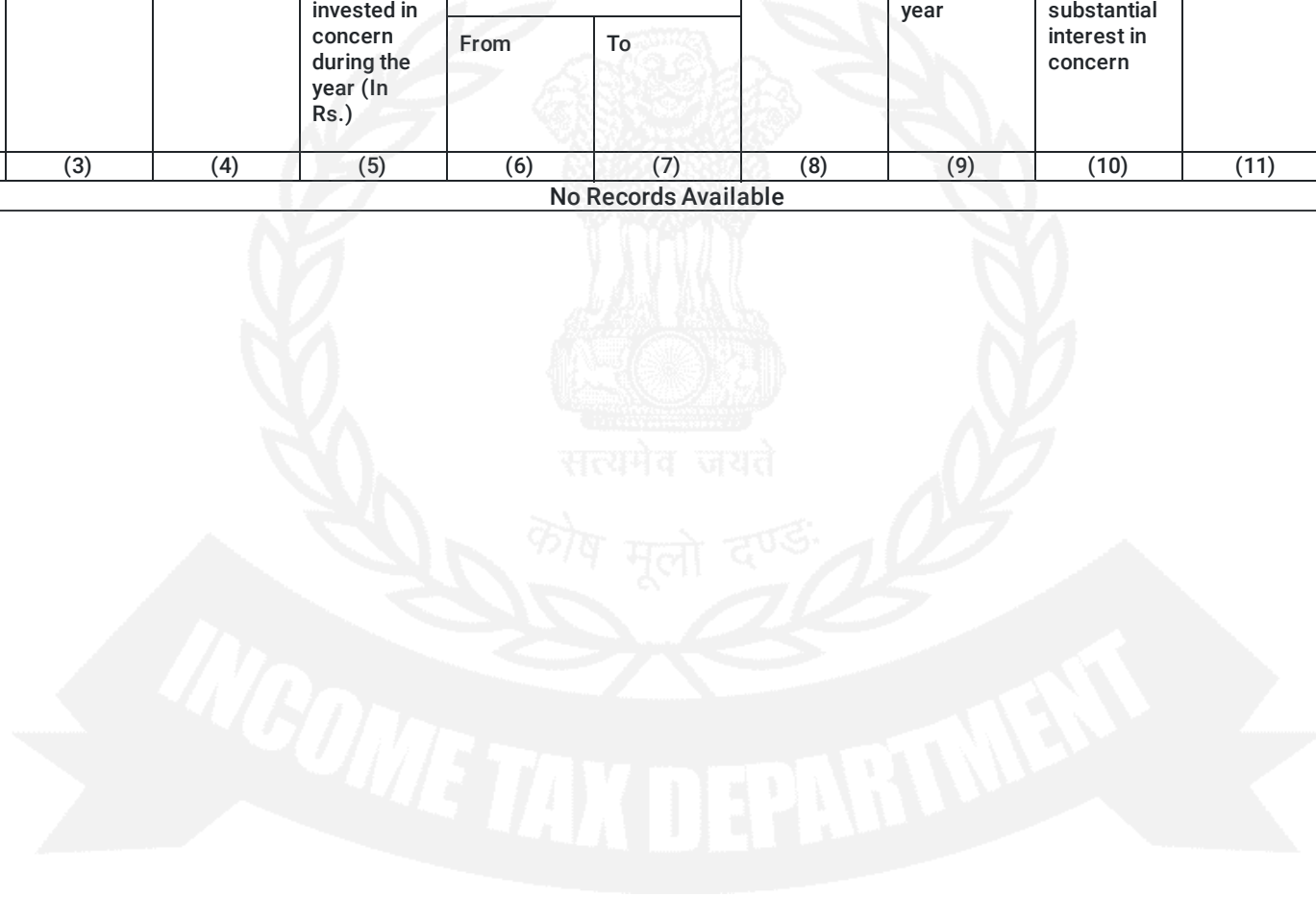
**Acknowledgement Number:555110870300924****Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

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



**Acknowledgement Number:555110870300924****Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

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



**Acknowledgement Number:555110870300924**

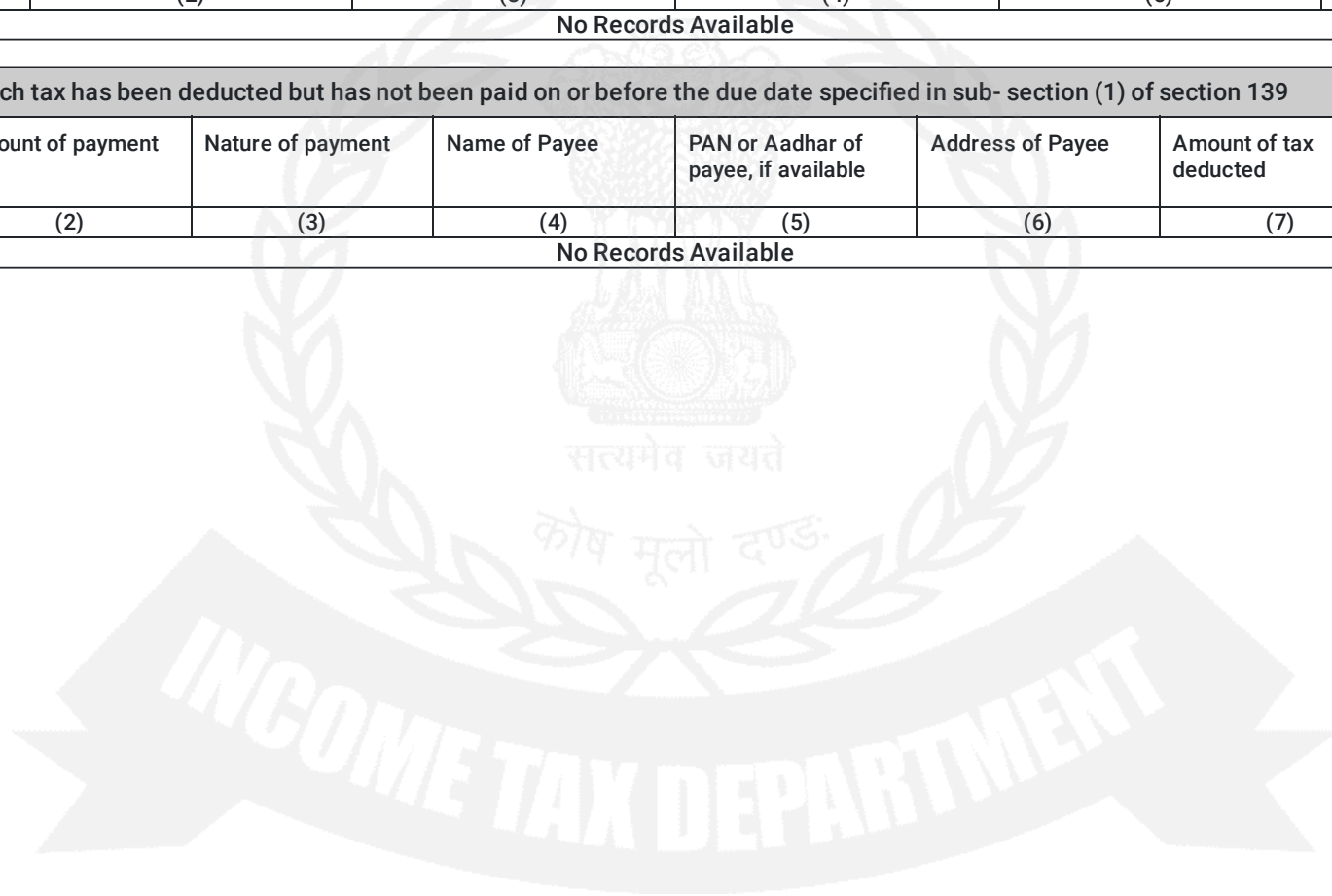
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

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

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

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

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

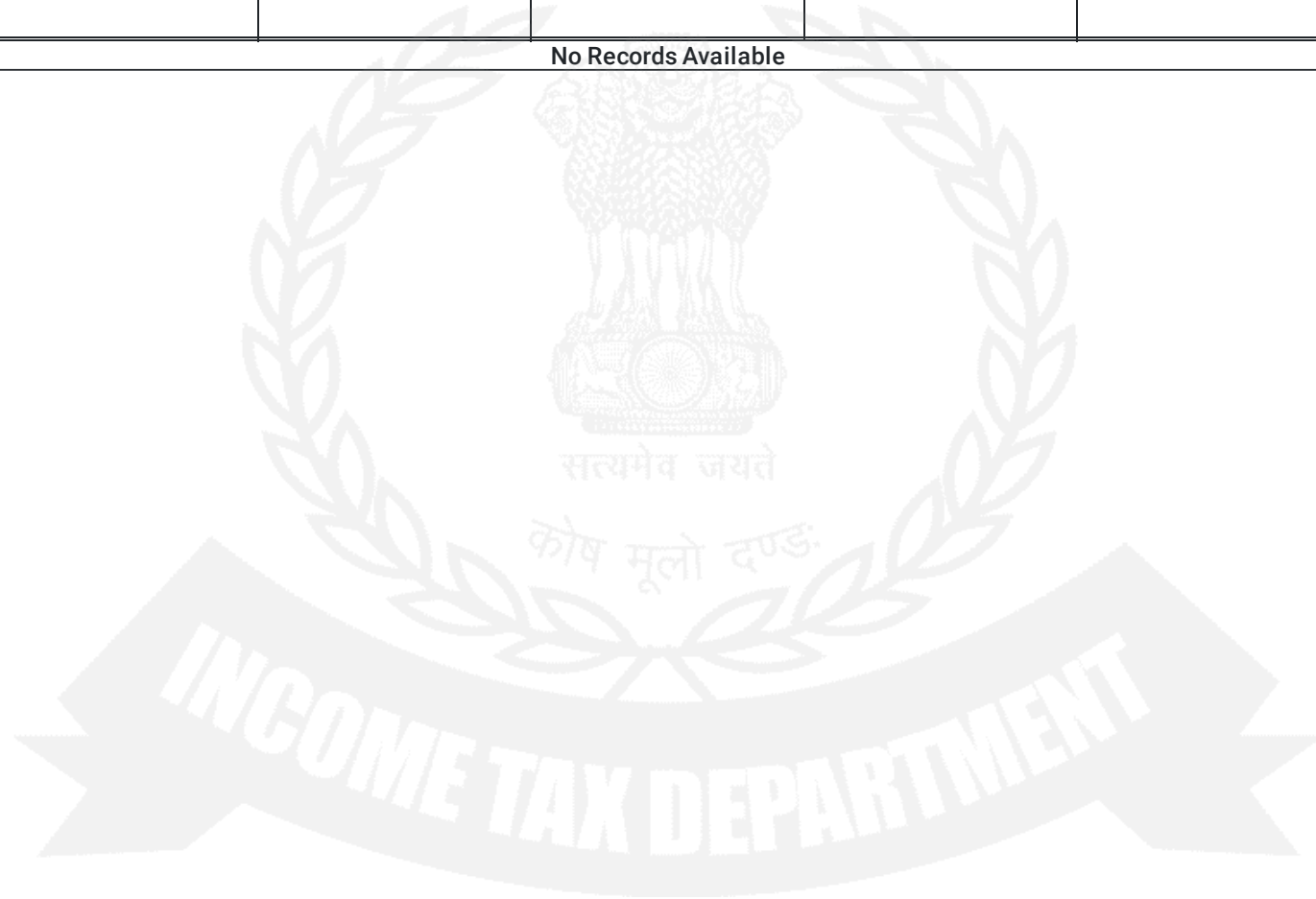




**Acknowledgement Number:555110870300924**

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

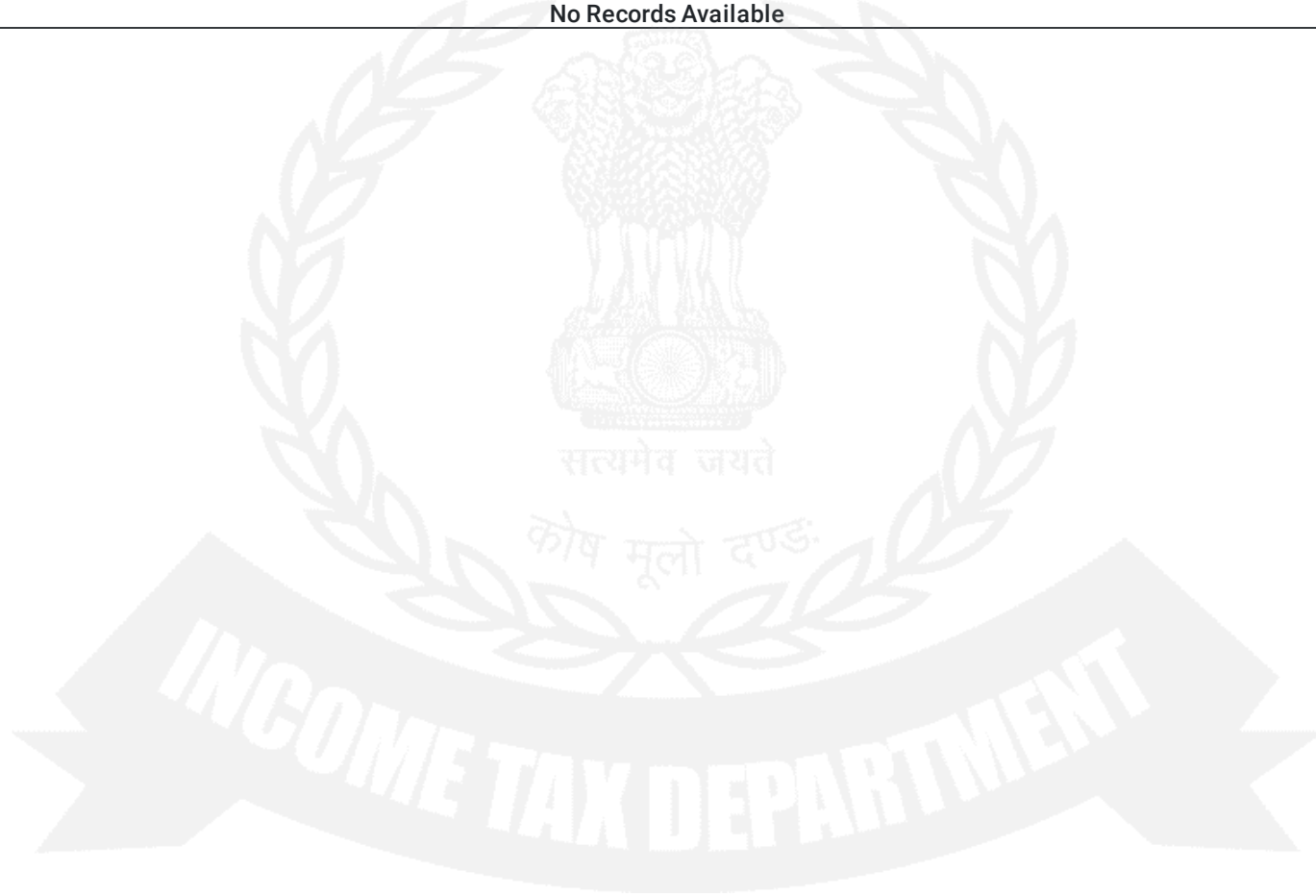
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



**Acknowledgement Number:555110870300924**

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

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



**Acknowledgement Number:555110870300924**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
DELH13923A	194C - Payments to contractors	27,47,906	27,47,906	27,47,906	42,755	0	0	0
DELH13923A	194J - Fees for professional or technical services	76,47,429	76,47,429	76,47,429	7,70,193	0	0	0
DELH13923A	194R- Deduction of tax on benefit or perquisite in respect of business or profession	45,821	45,821	45,821	4,582	0	0	0
DELH13923A	192 - Salary	30,24,833	30,24,833	30,24,833	1,52,800	0	0	0



**Acknowledgement Number:555110870300924**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
DELH13923A	24Q	31-Jul-2023	27-Jul-2023	Yes
DELH13923A	24Q	31-Oct-2023	23-Oct-2023	Yes
DELH13923A	24Q	31-Jan-2024	31-Jan-2024	Yes
DELH13923A	24Q	31-May-2024	21-May-2024	Yes
DELH13923A	26Q	30-Sep-2023	19-Sep-2023	Yes
DELH13923A	26Q	31-Oct-2023	23-Oct-2023	Yes
DELH13923A	26Q	31-Jan-2024	31-Jan-2024	Yes
DELH13923A	26Q	31-May-2024	21-May-2024	Yes



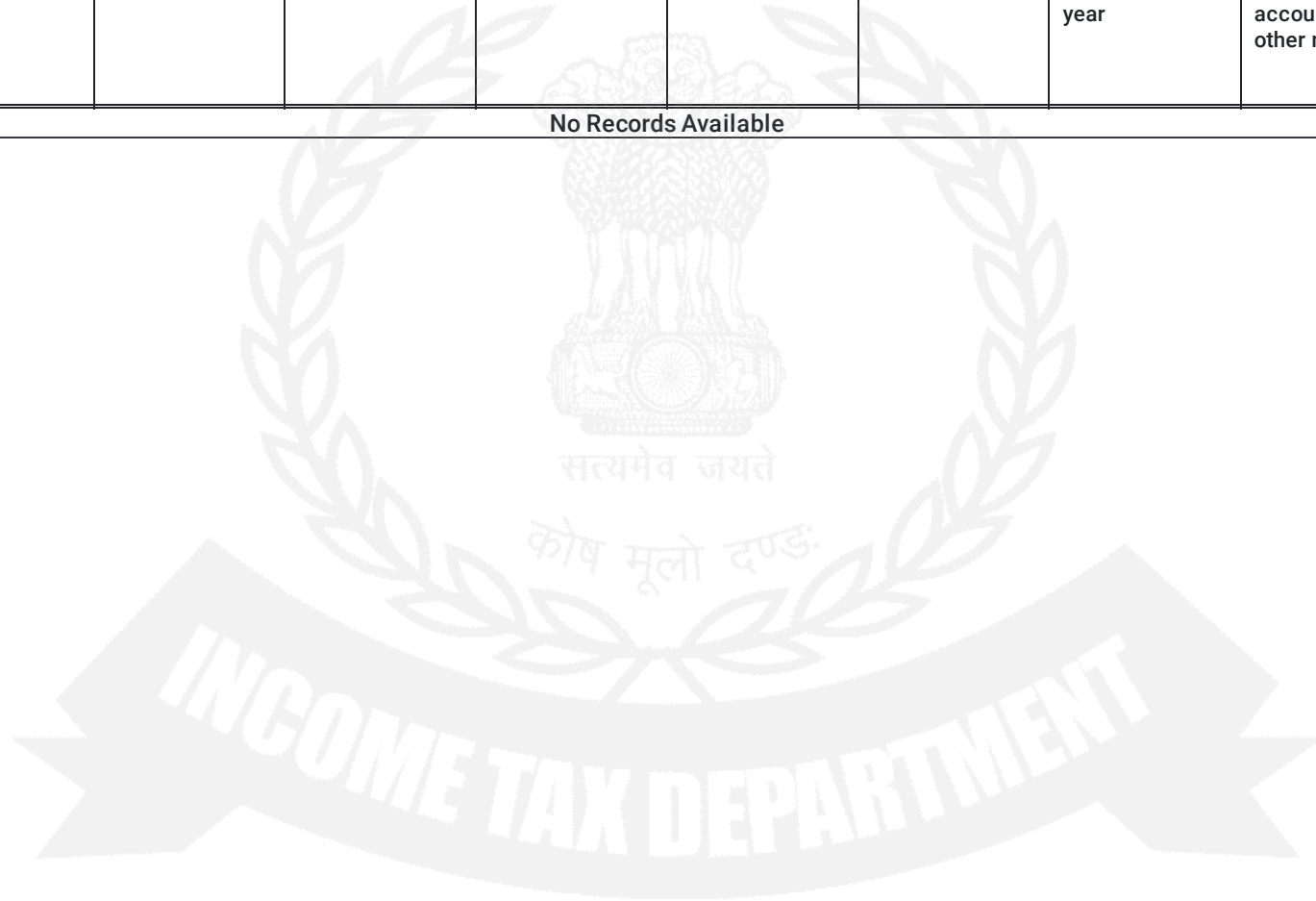
**Acknowledgement Number:555110870300924**

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



**Acknowledgement Number:555110870300924****Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

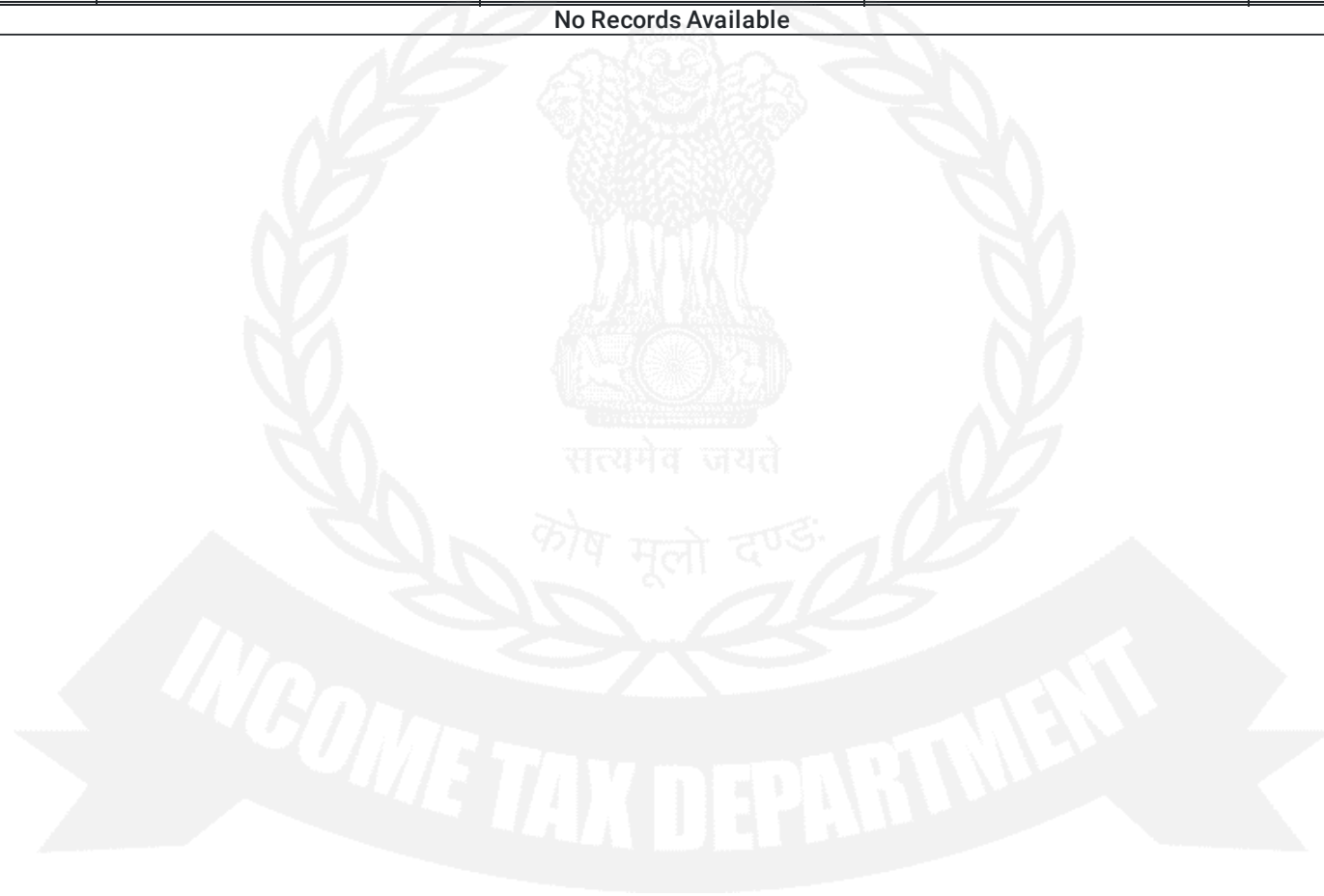
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous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



**Acknowledgement Number:555110870300924**

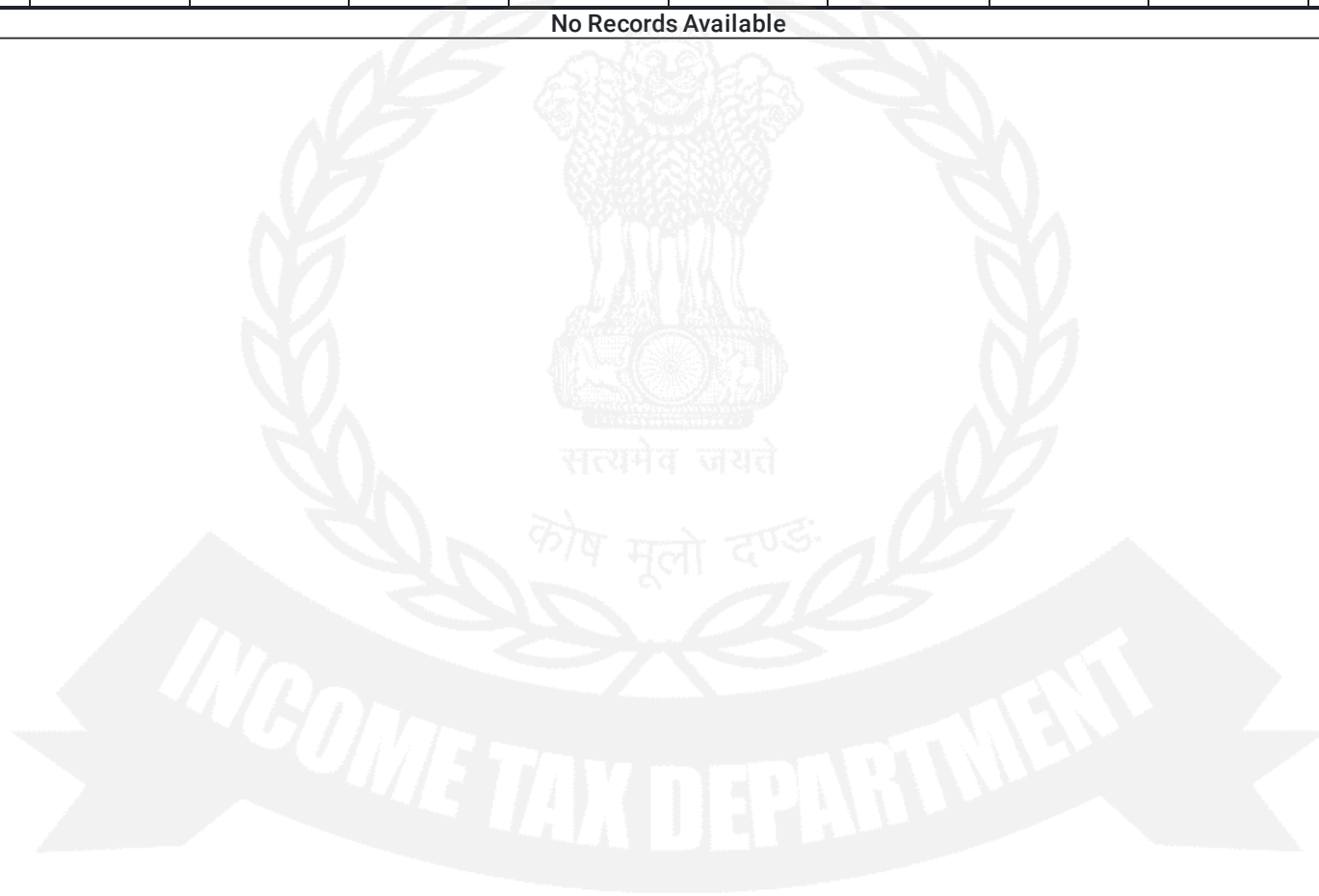
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

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



**Acknowledgement Number:555110870300924****Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

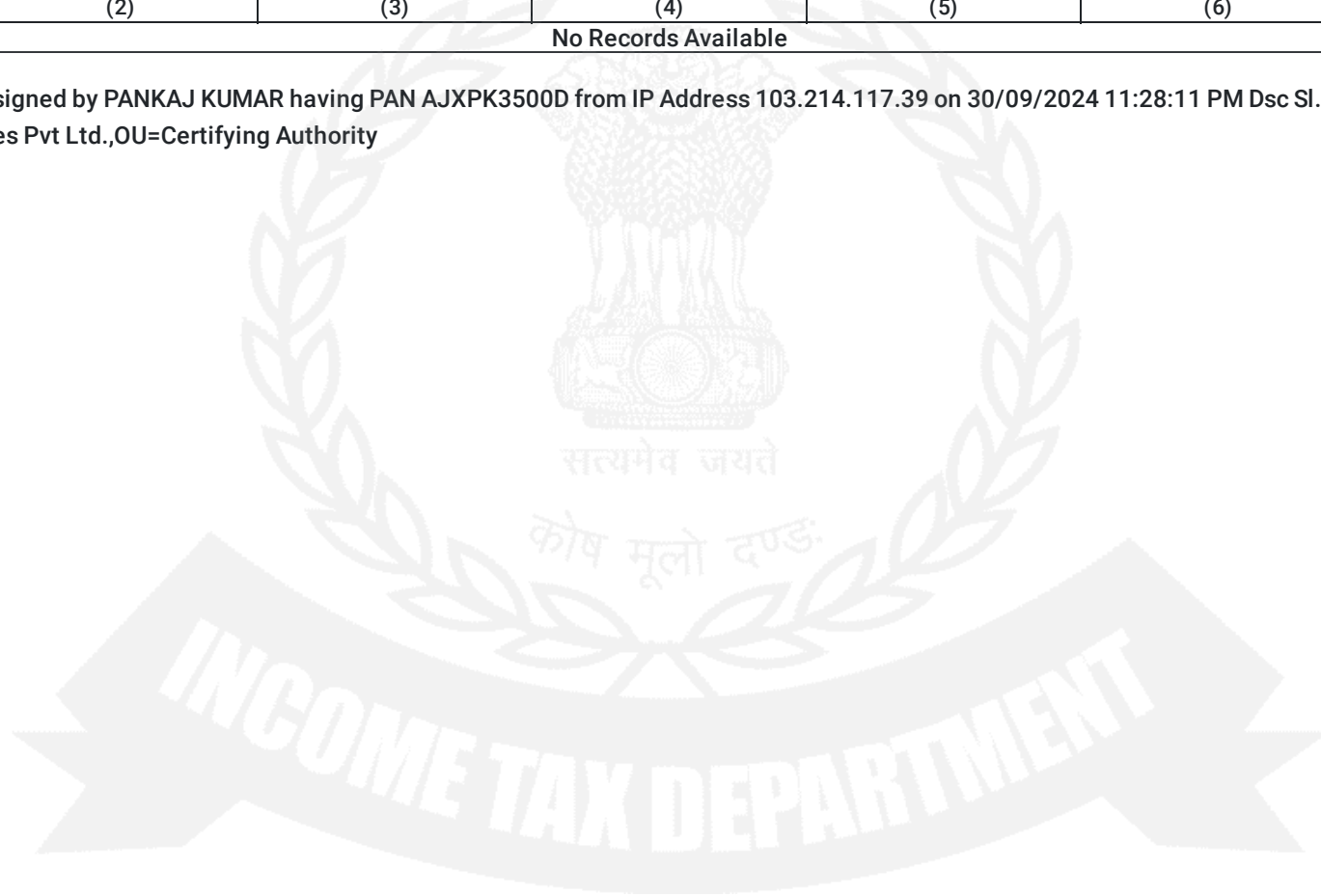




**Acknowledgement Number:555110870300924**

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

This form has been digitally signed by PANKAJ KUMAR having PAN AJXPK3500D from IP Address 103.214.117.39 on 30/09/2024 11:28:11 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



name : HUMANITARIAN AID INTERNATIONAL  
 DOI 04-05-2016  
 status : TRUST / RESIDENT  
 assessment year : 2024-25  
 financial year ending : 31.03.2024  
 p.a.n : AABTH5162P  
 address : 113, Plot no 33, Sector -6, Dwarka, Phase-1,  
 New Delhi 110075

STATEMENT OF ASSESSABLE INCOME

	<u>Amount</u> <u>Rs.</u>	<u>Amount</u> <u>Rs.</u>
<b>INCOME RECEIVED</b>		
Donation Received Domestic	26,66,387	
Interest on SB Accour Domestic	8,97,365	
Total Domestic		35,63,752
Donation Received Foreign	3,27,70,779	
Interest on SB Accour Foreign	8,44,911	
Total Foreign		<u>3,36,15,690</u>
<b>Total</b>		<b>3,71,79,442</b>
Less : Basic Exemption @ 15% U/s11(1)	55,76,916	
<b>Less : Total Basic Exemption @ 15% U/s11(1)</b>		<b>55,76,916</b>
Available for application		<u>3,16,02,526</u>
<b>Total Available for application</b>		<b>3,16,02,526</b>
<b>Applied for Charitable purpose</b>		
As per income & Expenditure	3,33,03,761	
Less: Int on TDS	-	
Less: Provision	<u>50,000</u>	
	3,32,53,761	
Less: Amount Utilized against the fund accumulated U/s11(2)	<u>39,66,902</u>	
Assam Flood Response VF	18,15,910	
Indian Refugee Prog VF	8,15,277	
Building Climate Resilience In Sunderbans Delta Additional	13,35,715	
<b>Less: Total Net Applied during the Year</b>		<u><b>2,92,86,859</b></u>
TOTAL INCOME		23,15,667
<b>TOTAL INCOME</b>		<u><b>23,15,667</b></u>
LESS: ACCUMULATED U/S 11(2)		23,15,667
<b>TOTAL ACCUMULATED U/S 11(2)</b>		<u><b>23,15,667</b></u>
TAX ON TOTAL INCOME		-
Add: Cess @4%		-
		<u>-</u>
TDS		1,36,968
<b>REFUND</b>		<u><b>(1,36,968)</b></u>

DETAILS OF ACCUMULATIONS

ASST.YR	OPENING BALANCE ACCUMULAT ED	AMOUNT ACCUMULATED	AMOUNT SPENT	BALANCE
2021-22		20,95,680	-	2095680
2022-23	20,95,680	-	12,25,375	870305
2023-24	8,70,305	32,81,716		4152021
2024-25	41,52,021	23,15,667	39,66,902	2500786

*Atul Kumar*

*Sudhanshu S. S.*





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HUMANITARIAN AID INTERNATIONAL  
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075  
Email: info@hai-india.org | Website: https://hai-india.org/

BALANCE SHEET AS ON 31-03-2024

PARTICULARS	SNO	AS ON 31.03.2024 (RS.)	AS ON 31.03.2023 (RS.)
<b><u>SOURCES OF FUNDS</u></b>			
<b><u>FUND</u></b>			
Corpus			
Non Corpus (General Fund)	A	2,61,54,685	2,22,79,661
FIXED ASSETS CONTROL A/C			
Gross Block	E	8,75,970	6,65,527
Add: Addition During the Year		1,88,799	2,10,443
Less: Depreciation		4,12,498	2,41,183
Net Block		6,52,271	6,34,787
<b>TOTAL</b>		<b>2,68,06,956</b>	<b>2,29,14,448</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>FIXED ASSETS</u></b>			
Gross Block	E	8,75,970	6,65,527
Add: Addition During the Year		1,88,799	2,10,443
Less: Depreciation		4,12,498	2,41,183
Net Block		6,52,271	6,34,787
<b><u>INVESTMENTS</u></b>			
In Deposits		2,56,32,220	75,00,000
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>			
Cash & Bank Balance	B	3,48,506	1,47,29,605
Loans & Advances	C	2,38,959	1,10,056
LESS:CURRENT LIABILITIES DOMESTIC	D	65,000	60,000
<b>NET CURRENT ASSETS</b>		<b>5,22,465</b>	<b>1,47,79,661</b>
<b>TOTAL</b>		<b>2,68,06,956</b>	<b>2,29,14,448</b>

*Sudhir Kumar*  
Sudhir Kumar  
(Treasurer)

*Sudhanshu Shekhar Singh*  
Sudhanshu Shekhar Singh  
(Secretary)

*Pankaj Kumar*  
Pankaj Kumar

PLACE: NEW DELHI  
DATE : 02/08/2024  
UDIN: 24505478BKCIKR4464

AUDITORS REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED  
For R P P & Co  
CHARTERED ACCOUNTANTS  
FRN.023889N

*Pankaj Kumar*  
(PARTNER)  
(CA Pankaj Kumar)  
M. No. 505418






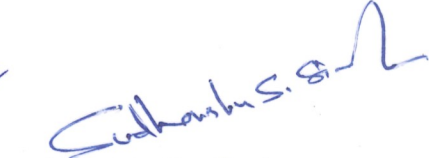
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HUMANITARIAN AID INTERNATIONAL  
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075  
Email: info@hai-india.org | Website: https://hai-india.org/

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2024

PARTICULARS	SCH	FOR THE PERIOD	FOR THE PERIOD
		ENDING ON	ENDING ON
		31.03-2024	31.03-2023
		(RS.)	(RS.)
<b>INCOME</b>			
Donations Receipts- Domestic	E1	26,66,387	1,36,30,233
Interest Receipts - Domestic	F1	8,97,365	4,89,624
Foreign Contributions	E2	3,27,70,779	2,76,01,718
Interest On FC Receipts	F2	8,44,911	3,67,549
		<b>3,71,79,442</b>	<b>4,20,89,124</b>
<b>EXPENDITURE</b>			
I Exp against Restricted Donations (Domestic)	G	5,60,612	61,90,000
Exp against Restricted Donations (Foreign)		2,90,21,031	2,32,09,802
		<b>2,95,81,643</b>	<b>2,93,99,802</b>
II Exp against Unrestricted Donations -Domestic		27,23,904	24,96,852
Exp against Unrestricted -Foreign Contribution		5,95,000	29,293
		<b>33,18,904</b>	<b>25,26,145</b>
<b>OPERATING EXP</b>			
	H	4,03,214	6,18,092
		<b>4,03,214</b>	<b>6,18,092</b>
		<b>3,33,03,761</b>	<b>3,25,44,039</b>
Grand Total		<b>38,75,681</b>	<b>95,45,085</b>
Excess of Income over Expenditure		<b>38,75,681</b>	<b>95,45,085</b>
Transferred of Non Corpus Fund		<b>38,75,681</b>	<b>95,45,085</b>

  
Sudhir Kumar  
(Treasurer)

  
Sudhanshu Shekhar Singh  
(Secretary)

PLACE: NEW DELHI

DATE : 02/08/2024

UDIN: 24505418BKCIKR4464

AUDITORS REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED  
For R P P & Co  
CHARTERED ACCOUNTANTS  
FRN.023889N

  
(PARTNER)  
(CA Pankaj Kumar)  
M. No. 505418





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Email: info@hai-india.org | Website: https://hai-india.org/

**SCHEDULES FORMING PART OF THE STATEMENT OF AFFAIRS AS AT 31.03.2024**

	<u>31.03.2024</u>	<u>31.03.2023</u>
<b>SCHEDULE -A FUNDS</b>		
<b>1 CORPUS DONATIONS RECEIVED</b>		
Add:- Received during the year		
Total corpus Donation		
<b>2 NON CORPUS FUND -GENERAL FUND</b>		
ACCUMULATED BALANCE OF INCOME AND EXP. A/C		
Opening Balance Non Corpus as on 01/04/2023	2,22,79,661	1,27,34,576
Add:- Excess of Income Over Expenditure on Donation receipt	38,75,681	62,63,368
i) Genral Fund Accumulation u/s 11(2)		6,50,529
i) Assam Flood Relief Accumulation u/s 11(2)		1815911
i) Indian Refugee Prog Accumulation u/s 11(2)		8,15,277
<b>Total Genral Fund</b>	<b>2,61,55,342</b>	<b>95,45,085</b>
<b>A</b>		
Add: Assets Controlled Account		
Less: Tax Adjustment	(657)	-
	<u>2,61,54,685</u>	<u>2,22,79,661</u>
<b>SCHEDULE -B CASH AND BANK BALANCES</b>		
Cash in Hand	922	1,534
ICICI BANK SB NON FC	2,78,523	73,77,714
ICICI BANK SB FC-UTILIZATION A/C	51,505	69,91,066
SBI- FC DESOGNATAED A/C	17,556	3,59,291
	<u>3,48,506</u>	<u>1,47,29,605</u>
<b>SCHEDULE-C LOANS AND ADVANCES</b>		
<b>DOMESTIC</b>		
TDS FY 19-20	-	29,612
TDS FY 23-24	74,736	-
TDS FY 22-23	0	8,045
Accured Int of FDR	70841	72,399
Donation Receivable (From Gateway)	20,050	-
	<u>1,65,627</u>	<u>1,10,056</u>
<b>FOREIGN</b>		
TDS FY 23-24	62,232	-
Nishant	11,100	-
	<u>73,332</u>	<u>-</u>
<b>TOTAL</b>	<u>2,38,959</u>	<u>1,10,056</u>
<b>SCHEDULE-D CURRENT LIABILITIES</b>		
<b>DOMESTIC</b>		
R P P & Co	50,000	45,000
Expenses Payable	15,000	15,000
TDS Payable	-	-
Total-Domestic	<u>65,000</u>	<u>60,000</u>
<b>FOREIGN</b>		
Total Foreign	-	-
<b>G TOTAL</b>	<u>65,000</u>	<u>60,000</u>



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**SCHEDULE-E DONATIONS RECEIPTS**

HUMANITARIAN RESPONSE				
I	<b>Restricted Donations-Domestic</b>			46,90,000
	Assam Flood Response (Care Today)			5,00,000
	Assam Flood Response (Tektronix)			5,00,000
	Indian Refugee Prog (Apollo Tube)			5,00,000
	Indian Refugee Prog (Puresoft)		5,00,000	-
	Donation For Himachal Flood response (Himadri)			
	COVID 19 Vaccination Assistance to Venerable person (CAF)		15,000	-
	Uttrakhnad Relife Distribution Fund		1,22,893	-
	Donations for Flood response North India		<u>6,37,893</u>	<u>61,90,000</u>
	<b>Total Restricted Donations-Domestic</b>			
	<b>Unrestricted Donations -Domestic</b>			
	Manipur Conflict response		22,895	
	Donations for Emergency/Humanitarian Response		4,09,015	68,51,879
	COVID 19		-	28,395
	Donations for Flood Relief		-	1,40,985
	Livelihood Support to Blind People Odisa		-	6,131
	India Refugee Support Project		15,91,984	4,12,843
	Institutional Dev. Fund		4,600	-
	Psychological Training		<u>20,28,494</u>	<u>74,40,233</u>
	<b>Total Un-Restricted Donations-Domestic</b>			
	<b>TOTAL DOMESTIC DONATIONS</b>	E1	<u>26,66,387</u>	<u>1,36,30,233</u>
	<b>Restricted Donations-Foreign</b>			
	Localization of Humanitarian Aid		8,27,139	
	Maniourconflict Response OAK		-	
	Localization SCLR/Emergency Fund (VF)		1,63,51,812	
	Localization SCLR/Emergency Fund Overhead(VF)		13,58,158	1,77,09,970
	Manipurconflict Response GDS		<u>19,21,122</u>	20,63,833
	Manipurconflict Response GDS-Overhead		1,42,711	
	Building Climate Resilience In Sunderbans Delta (SPNI)		1,16,79,172	1,06,42,005
	Assam Flood Response VF		-	82,14,935
	Indian Refuec Prog VF		-	34,32,863
	Odisha Flood Recovery VF		-	31,13,208
	<b>Total Restricted Donations-Foreign</b>		<u>3,22,80,114</u>	<u>2,54,03,011</u>
II	<b>Unrestricted Donations- Foreign</b>		4,90,665	2,48,547
	Donations for Emergency/Humanitarian Response			
	<b>General Donation Fund</b>			3,04,463
	General Fund Other			10,59,903
	General Fund SPNI		-	5,85,794
	Genral Fund VF		<u>4,90,665</u>	<u>19,50,160</u>
	<b>Total Un Restricted Donations-Foreign</b>			<u>21,98,707</u>
	<b>TOTAL FORIEGN DONATIONS</b>	E2	<u>3,27,70,779</u>	<u>2,76,01,718</u>
	<b>SCHEDULE-F OTHER RECEIPTS</b>			
	<b>Domestic</b>	F1		
	Interest on SB Account		1,45,115	4,08,962
	Interest on Refund		3,330	218
	Interest on FDR		7,48,920	80,444
			<u>8,97,365</u>	<u>4,89,624</u>
	<b>Foreign</b>	F2		
	Interest on SB Account		2,24,156	3,67,549
	FDR Int		1,76,821	-
			<u>4,43,934</u>	<u>6,20,755</u>
				<u>8,44,911</u>
	<b>TOTAL OTHER RECEIPTS</b>		<u>17,42,276</u>	<u>8,57,173</u>



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**SCHEDULE-G DIRECT EXPENSES****Exp against Restricted Donations (Domestic)**

Assam Flood Support -CARE Today	-	-	46,90,000
Assam Flood Response (Tektronix)	-	-	5,00,000
Indian Refugee Prog Exp (Apollo Tube)	-	-	5,00,000
Indian Refugee Prog (Pure soft)	-	4,71,851	-
Indian Refugee Prog- Capital Exp (Pure soft)	-	28,149	5,00,000
Himachal Flood response Exp -Himadri	466,302	-	-
Uttarakhand Flood response Material Distribution Exp	15,000	-	-
North East Flood and Crises response exp	79,310	-	-
<b>Total Expenses against Restricted Fund -Domestic</b>	<b>5,60,612</b>	<b>-</b>	<b>61,90,000</b>

**Exp against Restricted Donations (Foreign)**

Building Climate Resilience In Sunderbans Delta Additional Exp OII	1059903	13,35,715	-
Building Climate Resilience In Sunderbans Delta Additional Exp	190614	-	-
Building Climate Resilience In Sunderbans Delta Additional Exp	85198	-	-
Manipur Conflict Response Exp-GDS	-	12,73,428	-
Manipur Conflict Response Exp-OAK	-	8,32,911	-
Localization SCLR/Emergency Fund (VF)	11127137	1,12,68,618	-
Localization SCLR/Emergency Fund (VF) Overhead	72081	-	-
Localization SCLR/Emergency Fund (VF) Capital Exp Overhead	69400	-	-
Building Climate Resilience In Sunderbans Delta Exp (SPNI)	11559773	1,16,79,172	11,04,30,14
Building Climate Resilience In Sunderbans Delta Exp (SPNI)-Capital Ex	119399	-	36,969
Assam Flood Response VF	-	18,15,910	1,10,79,983
Indian Refugee Prog VF	-	8,15,277	63,99,025
Odisha Flood Recovery VF	-	-	26,17,586
	-	-	31,13,208
<b>Total Expenses against Restricted Fund -Foreign</b>	<b>-</b>	<b>2,90,21,031</b>	<b>2,32,09,802</b>

**Grand Total Expenses against Restricted Fund**

<b>2,95,81,643</b>	<b>-</b>	<b>2,93,99,802</b>
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**Exp against Unrestricted Donations -Domestic**

Odisha Train Accident Response Exp	94,925	-	-
Food & Household items in Flood effected area of Assam/ODISA/Maharashtra/Noth India	-	-	1,84,535
Capacity building & Training	-	-	68,887
Education Material Support to Pulwama School Kids	31,735	-	-
India Refugee's Edu/Skill & Camp Devp/Medical Asst/Food & Self Employment prog Exp	25,97,244	20,98,630	-
India Refugee's Edu/Skill & Camp Devp/Medical Asst/Food & Self Employment prog -Capital Exp	-	1,44,800	22,43,430
<b>Total Expenses against Un Restricted Fund -Domestic</b>	<b>27,23,904</b>	<b>-</b>	<b>24,96,852</b>

**Exp against Unrestricted -Foreign Contribution**

Humanitarian Response (India Refugee's Skill & Camp Devp/Medical Asst/)	5,06,710	-	29,293
Manipur Crisis Assam camp Exp	88,290	-	-
<b>Total Expenses against Un-Restricted Fund -Foreign</b>	<b>5,95,000</b>	<b>-</b>	<b>29,293</b>

**Grand Total Expenses against Un Restricted Fund**

<b>33,18,904</b>	<b>-</b>	<b>25,26,145</b>
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**SCHEDULE-H IN DIRECT EXPENSES****OPERATING EXP**

<b>Domestic</b>	7,080	-	2,75,200
Professional Fee	59,000	-	59,000
Audit Fee	7,806	-	8,336
Conveyance	31,100	-	50,379
Meeting & Training/Welfare Exp	2,285	-	-
Printing & Stationery	3,166	-	6,945
Postage & Courier	-	-	22,717
Travelling Exp	2,92,777	-	1,95,515
Office Exp	4,03,214	-	6,18,092



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HUMANITARIAN AID INTERNATIONAL  
113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi 110075  
Email: info@hai-india.org | Website: https://hai-india.org/

Annexed herewith

Notes to accounts

**(A) SIGNIFICANT ACCOUNTING POLICIES**

Humanitarian Aid International was incorporated in the state of Delhi. The trust is formed to do relief and rehabilitation work & program for Disaster affected people and area including humanitarian and development, preservation of environment, education and medical & for other charitable cause to poor & other needy people and to such other organizations for the relief.

**I Basis of preparation of Financial statements**

The Accounts of the Trust are prepared under the historical cost of convention in accordance with the applicable standards and relevant presentation requirements as per Income Tax Act 1961 using the mercantile method of accounting unless stated otherwise here in after

**II Fixed Assets**

The Fixed Assets were stated at nominal cost for identification purposes only till FY 2021-22, but from FY 2023-24 Assets controlled account has been created and shown in the Balance sheet after depreciation. All the assets received in kind or from donation the same has been applied during the year.

**III Depreciation**

Depreciation has been charged as per Income Tax Act, but same as been not taken in income Expenditure because the assets purchased during the year has applied in the same year. Depreciation is shown under assets controlled account only.

**IV Revenue Recognition :-**

- a) Donations and Grant : Donations & Grants are recognized on receipt basis.
- b) Other Income : On receipt basis

**V Employee Benefits**

The trust has provided mediclaim policy to each staff .

**VI Investments**

The Trust has invested the surplus in FDR with ICICI Bank Dwarka New Delhi

VII **Income Tax** liability has been recognised on other income and for donation and bank interest Income Tax Liability has not been recognized, due to the exemption available under section 11 under Income tax act 1961 as the trust registered under section 12A.

VIII There is no contingent liability to the date of Balance Sheet.

IX Balance receivable /payable are subject to confirmation and reconciliation from respective parties.

X Previous year figures have been regrouped and /or rearranged wherever necessary to confirm to this year's classification

XI Figure has been rounded to the nearest rupee.

XII The organization is registered under FCRA and during the year 23-24 grant received in foreign currency.





**FIXED ASSETS SCHEDULE AS ON 31.03.2024**

SCH - E

S.NO.	PARTICULARS	Location	Project	RATE OF DEP.	COST				DEPRECIATION				W.D.V	
					AS ON 01.04.2023	ADDITION DURING THE YEAR	SALES DURING THE YEAR	TOTAL AS ON 31.03.2024	AS ON 31.03.2023	ADJ. ON SALES	FOR THE YEAR	AS ON 31.03.2024	AS ON 31.03.20224	AS ON 31.03.2023
1	AC	Dwarka	Localization	15%	129400			129400	27659	NIL	15261	42920	86480	101741
2	Furniture & Fixture	Dwarka	Localization	10%	274273			274273	39770	NIL	23450	63220	211053	234503
3	Printer	Dwarka	Localization	40%	31200			31200	16224	NIL	5990	22214.4	8986	14976
4	Laptop	Dwarka	Localization	40%	70000			70000	36400	NIL	13440	49840	20160	33600
5	Laptop	Dwarka	Localization	40%	42650			42650	22178	NIL	8189	30366.8	12283.2	20472
6	Refrizaretor	Dwarka	Localization	15%	13915			13915	2974	NIL	1641	4615	9300	10941
7	Microwave	Dwarka	Localization	15%	16999			16999	3634	NIL	2005	5638	11361	13365
9	Laptop	WB	SPNI Sunderbans	40%	43500			43500	22620		8352	30972	12528	20880
10	Laptop	WB	SPNI Sunderbans	40%	43500			43500	22620		8352	30972	12528	20880
11	Printer	WB	SPNI Sunderbans	40%	17499			17499	3500		0	3500	13999	13999
12	Printer	WB	SPNI Sunderbans	40%	19470			19470	3894		0	3894	15576	15576
13	Laptop	WB	SPNI Sunderbans	40%	49999			49999			10000	10000	39999	
14	Laptop	Dwarka	Localization	40%	34700			34700			6940	6940	27760	
15	Laptop	Dwarka	Localization	40%	34700			34700			6940	6940	27760	
16	Laptop	WB	SPNI Sunderbans	40%	34700			34700			6940	6940	27760	
17	Laptop	WB	SPNI Sunderbans	40%	34700			34700			6940	6940	27760	
18	Amirrah (Education Centre)	MKT	CF		10			10			0	0	10	10
19	Amirrah (Sewing Centre)	MKT	CF		10			10			0	0	10	10
20	Printer	Dwarka	CF		10			10			0	0	10	10
21	Laptop With Projector	Dwarka	CF		10			10			0	0	10	10
22	Laptop AU 2	Noida	CF		10			10			0	0	10	10
23	Laptop AU 2	Ghaziabad	CF		10			10			0	0	10	10
24	Scooty	MKT	CF		10			10			0	0	10	10
25	Hp Jet Pro Printer	Dwarka	CF		10			10			0	0	10	10
26	Dell Laptop	Dwarka	CF		10			10			0	0	10	10
27	Laptop	MKT	CF	40%	43000			43000	17200		10320	27520	15480	25800
28	Laptop	Dwarka	CF	40%	101800			101800	20360		32576	52936	48864	81440
29	Bookshelf	SCB/MKT	CF	15%	28674			28674	2151		3979	6129	22545	26523
					875970	188799	0	1064769	241183	0	171315	412498	652271	634787



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RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING ON 31-03-2024

PARTICULARS	FOR THE PERIOD ENDING ON	
	31-03-2024 (RS.)	31-03-2023 (RS.)
<b>RECEIPTS</b>		
Opening Balance Bank	1,47,28,071	1,27,24,819
Opening Balance Bank FD	75,00,000	
Opening Balance Bank Imp	1,534	
Manipurconflict Response OAK	8,27,139	
Manipurconflict Response GDS	19,21,122	
Manipurconflict Response GDS-Overhead	1,42,711	20,63,833
Building Climate Resilience In Sunderbans Delta (SPNI)	1,16,79,172	1,06,42,005
General Fund		10,59,903
Donation for Assam Flood Response(Vitol Foundation)		82,14,935
General Fund		98,245
Donation for Indian Refugee Prog (Vitol Foundation)		34,32,863
General Fund		3,05,171
Donation for Institution Building		
Donation for Localization SCLR (VF)	1,63,51,812	
Donation for Localization SCLR (VF) Overhead	13,58,158	1,77,09,970
Odisha Flood Recovery VF		31,13,208
General Fund		1,82,378
Institutional Dev. Fund	4,600	
Donation For Himachal Flood response (Himadri)	500000	
Flood/Food Support (Care Today Fund)		46,90,000
Donations for Humanitarian Response (Indian Refugee-& Others)	2082649	75,13,270
Uttrakhnad Relief Distribution Fund	15000	
Donations for Flood response North India	122893	
COVID/Blind Relief (ODISA)		6,131
Manipur Conflict response	22895	
Flood Response (Assam)		1,40,985
COVID-19		28,395
Indian Refugee Prog-Apollo Tubes		5,00,000
Indian Refugee Prog-Puresoftware		5,00,000
Relief Response for Assam Flood-Tektronix		5,00,000
Donations for Emergency/Humanitarian Response	388965	
Refund received	37000	14,352
Cheque issued but not presented		30,793
Bank /Refund Interest	549422	7,76,729
<b>TOTAL</b>	<b>5,82,33,143</b>	<b>5,47,78,643</b>
<b>PAYMENTS</b>		
Manipur Conflict Response Exp-GDS	12,73,428	
Indian Refugee Prog-Skill/Camp Devp/Income Generation/Winterization	5,06,710	29,293
Building Climate Resilience In Sunderbans Delta Additional Exp (SPNI)	10,59,903	
Building Climate Resilience In Sunderbans Delta Additional Exp	1,90,614	
Building Climate Resilience In Sunderbans Delta Additional Exp	85,198	13,35,715
Localization SCLR/Emergency Fund (VF)	1,11,27,137	
Localization SCLR/Emergency Fund (VF) Overhead	72,081	
Localization SCLR/Emergency Fund (VF)Overhead Capital Exp	69,400	1,12,68,618
Building Climate Resilience In Sunderbans Delta Exp (SPNI)	1,15,59,773	1,10,43,014
Building Climate Resilience In Sunderbans Delta Exp (SPNI)-Capital Exp	1,19,399	36,969
Assam Flood Response VF		63,99,025
Indian Refugee Prog VF	8,15,277	26,17,586
Odisha Flood Recovery VF		31,13,208
Manipur Conflict Response Exp-OAK	8,32,911	
Manipur Crisis response Exp	88,290	
Payment Made but Exp not booked	11,100	
India Refugee's Edu/Skill & Camp Devp/Medical Asst/Food & Self Employment prog Exp	25,97,244	20,98,630
India Refugee's Edu/Skill & Camp Devp/Medical Asst/Food & Self Employment prog -Capital Exp		1,44,800
Flood Relief Exp	0	22,43,430
Assam Flood Response (Tektronix)		1,84,535
Dry Ration/Shelter/Hygiene Exp (CTE-NCR/ASSAM/Kerala)		5,00,000
Himachal Flood response Exp -Himadri	466302	46,90,000
Odisha Train Accident Response Exp	0	
Indian Refugee Prog Exp (Apollo Tubes)	94925	5,00,000
Uttarakhand Flood response Material Distribution Exp	15000	
North East Flood and Crises response exp	79310	
Education Material Support to Pulwama School Kids	31735	
Indian Refugee Prog Exp (PureSoftware)		4,71,851
Indian Refugee Prog- Capital Exp (Pure soft)		28,149
Capacity Building and Training Exp.		5,00,000
OPERATING EXP	3,98,214	68,887
Imprest	922	6,23,092
FDR	2,45,74,776	1,534
Closing Balances of Bank	3,47,584	75,00,000
<b>TOTAL</b>	<b>5,82,33,143</b>	<b>3,15,39,549</b>

*Sudhir Kumar*

Sudhir Kumar  
(Treasurer)

*Sudhanshu Shekhar Singh*  
(Secretary)

AUDITORS REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED  
For RPP & Co  
CHARTERED ACCOUNTANTS  
FRN.023889N

*Pankaj Kumar*  
(PARTNER)  
(CA Pankaj Kumar)  
M. No. 505418



PLACE: NEW DELHI  
DATE : 02/08/2024

UDIN: -20205418BKCIK R4424