

Acknowledgement Number: 472077350301023

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-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-

(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-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-

(a) The prescribed particulars are annexed hereto.

Delhi
30-Aug-2023

PANKAJ KUMAR
ARCA505418
0023889N

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

122 162 150 250

UDIN: 23505418BGWOKJ8445



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-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-

(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-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-

(a)

The prescribed particulars are annexed hereto.

Delhi

30-Aug-2023

PANKAJ KUMAR

ARCA505418

0023889N

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

-110092

122.162.150.250

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AABTH5162P		
	2.	Name of the auditee		HUMANITARIAN AID INTERNATIONAL		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		113, Plot no 33, Sector -6, Dwarka, Phase-1, New Delhi-110075		
	6.	Other addresses, if applicable		113 Plot no 33, Dwarka Phase-1, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, INDIA, 110075		
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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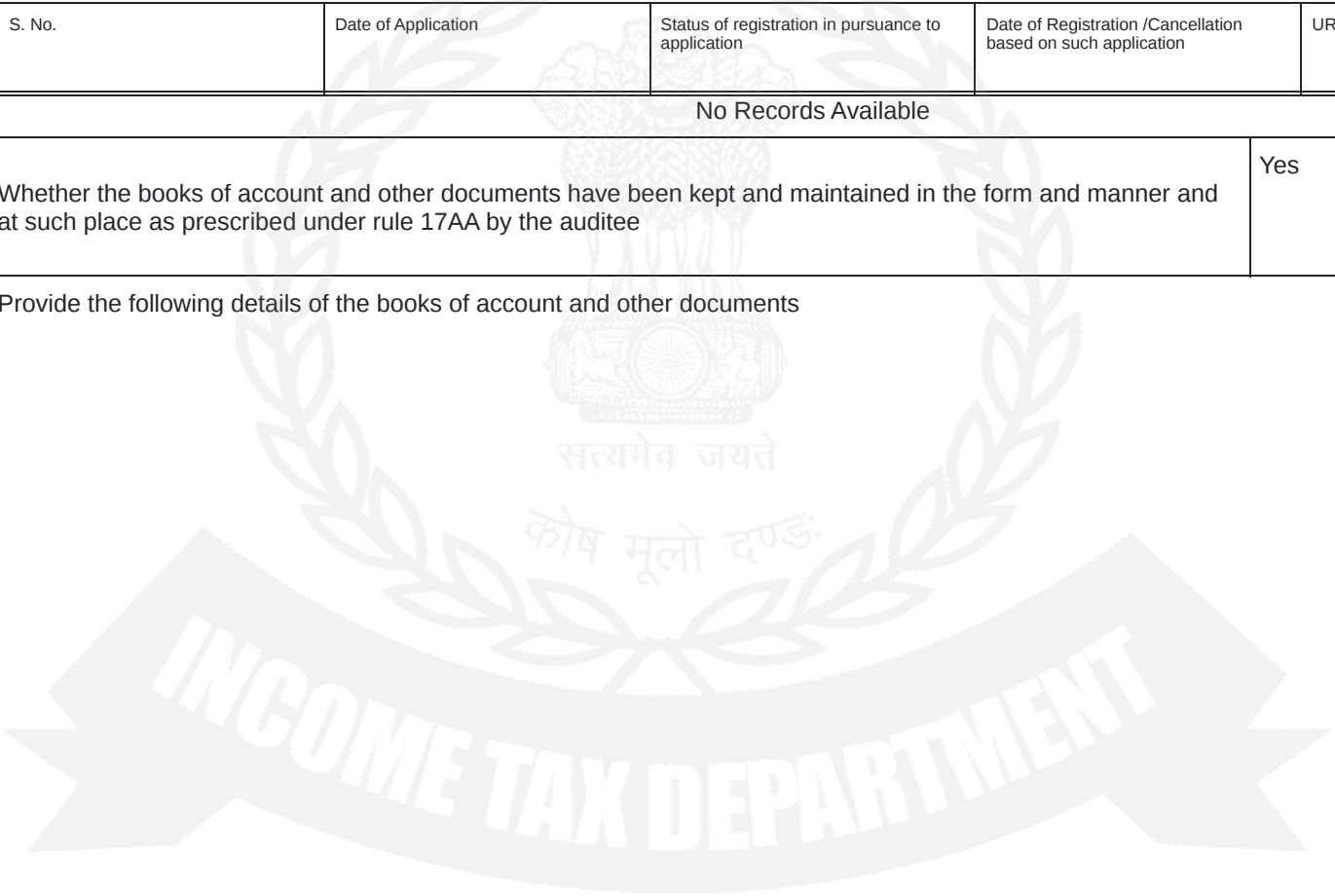
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Nilamadhab Prusty	Settlor	0	277230852161	Aadhar number	Ground floor Building No H 753 A, Ansals Palam Vihar, Gurgaon, Palam Vihar S.O (Gurgaon), GURGAON, Haryana, INDIA, 122017	No	
2.	Sudhanshu Shekhar Singh	Trustee	0	486127057459	Aadhar number	113 PRINCESS PARK PLOT 33 , SECTOR 6 DWARKA , Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, INDIA, 110075	No	
3.	Pradeep Bhatnagar	Trustee	0	717382843563	Aadhar number	P 201 SHIPRA KRISHNA SRISHTI, VAIBHAV KHAND INDIRAPURAM, Shipra Sun City Phase- I, Shipra Sun City S.O, GHAZIABAD, Uttar Pradesh, INDIA, 201014	No	
4.	Sudhir Kumar	Trustee	0	394908152809	Aadhar number	C-42, Surya Nagar, Chander 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 PHASE II OLD ALWAL SECUN, Tirumalagiri, Alwal S.O, HYDERABAD, Telangana, INDIA, 500010	No	
6.	Ranjana Mittal	Trustee	0	304993573436	Aadhar number	B 136, SURAJMAL VIHAR , Surajmal Vihar, Surajmal Vihar S.O, EAST DELHI, Delhi, INDIA, 110092	No	
7.	PV Krishnan	Trustee	0	945030368577	Aadhar number	Dwarka Sector-6, Dwarka Sector-6, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, INDIA, 110075	No	
8.	Swaroop Paresh Rawal	Trustee	0	409394318010	Aadhar number	11 Sea Breeze, 13 N.S. Road , JVPD Scheme , 3 N.S.	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)																			
9.	MEENAKSHI BATRA	Trustee	0	612902784347	Aadhar number	Road , JVP D Scheme , Mumbai, Vileparle(West) S.O, MUMBAI, Maharashtra, INDIA, 400056	No																												
<p>(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.</p> <table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name</th> <th>Unique Identification Number</th> <th>ID code</th> <th>Address</th> <th>Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held</th> <th>Percentage of beneficial ownership</th> <th>Whether there is any change during previous year of audit</th> <th>If yes, specify the change</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(9)</th> </tr> </thead> <tbody> <tr> <td colspan="9" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>									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								
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change																											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																											
No Records Available																																			
Objects	11.	Objects of the auditee						Relief of poor																											
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No																										
		(ii)	If yes, please furnish following information:-																																
		(A)	Date of such modification/ adoption																																
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.																																
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A																																	
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration																													
		(1)	(2)	(3)	(4)	(5)																													
No Records Available																																			
activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No																										

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Commencement of	(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	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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

Advancement of General Public Utility

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

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		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)	(7)	(8)	(9)	(9a)	(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										₹ 2,35,39,175	
	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)										₹ 0
		(d)	Total (a)+(b)+(c)										₹ 0
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 17,92,966
	(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	Foreign Contribution	₹ 1,58,99,810
	(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)]		₹ 1,76,92,776
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 4,12,31,951
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 2,76,01,718
	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}]		₹ 4,12,31,951	
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)		₹ 8,57,173
	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])		₹ 4,20,89,124
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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	Electronic(₹)		₹ 0						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 0						
(b)	Object wise application other than the application provided in (a)								
	S. No.		Electronic (₹) Other than electronic (₹) Total (₹)						
	(I)	Religious	0 0 0						
	(II)	Relief of poor	3,19,25,947 0 3,19,25,947						
	(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)	6,18,093 0 6,18,093						
	(X)	Total	3,25,44,040 0 3,25,44,040						
(c)	Total application (a) + (b)(X)								
	Electronic(₹)		₹ 3,25,44,040						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 3,25,44,040						
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 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)]							₹ 3,24,94,040	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 3,24,94,040	

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	(a)	Revenue	₹ 3,22,84,122
	(b)	Capital	₹ 2,09,918
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act 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)}]		₹ 3,24,94,040

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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		₹ 32,81,716	
	(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		₹ 63,13,368	
	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	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	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							No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(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							₹		

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		(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	Ground floor , Building No - H-753-A, Ansals Palam Vihar, Palam Vihar , Gurgaon, Palam Vihar S.O (Gurgaon), GURGAON, Haryana, INDIA, 122017	
Any trustee of the trust or manager (by whatever name called) of the institution	Sudhanshu Shekhar Singh		486127057459	113 PRINCESS PARK, PLOT 33, SECTOR 6 DWARKA, 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	Pradeep Bhatnagar		717382843563	P 201 SHIPRA KRISHNA SRISHTI, VAIBHAV KHAND INDIRAPURAM, Shipra Sun City Phase- I, Shipra Sun City S.O, GHAZIABAD, Uttar Pradesh, INDIA, 201014	
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, Chander Nagar S.O, GHAZIABAD, Uttar Pradesh, INDIA, 201011	
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 , OLD ALWAL SECUN, Tirumalagiri, 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, 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, SOUTH WEST DELHI, Delhi, INDIA, 110075	
Any trustee of the trust or manager (by whatever name called) of the institution	Swaroop Paresh Rawal		409394318010	11 Sea Breeze,, 13 N.S. Road , JVPD Scheme, Mumbai, Vileparle(West) S.O, 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), Palam Vihar S.O (Gurgaon), GURGAON, Haryana, INDIA, 122017	

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

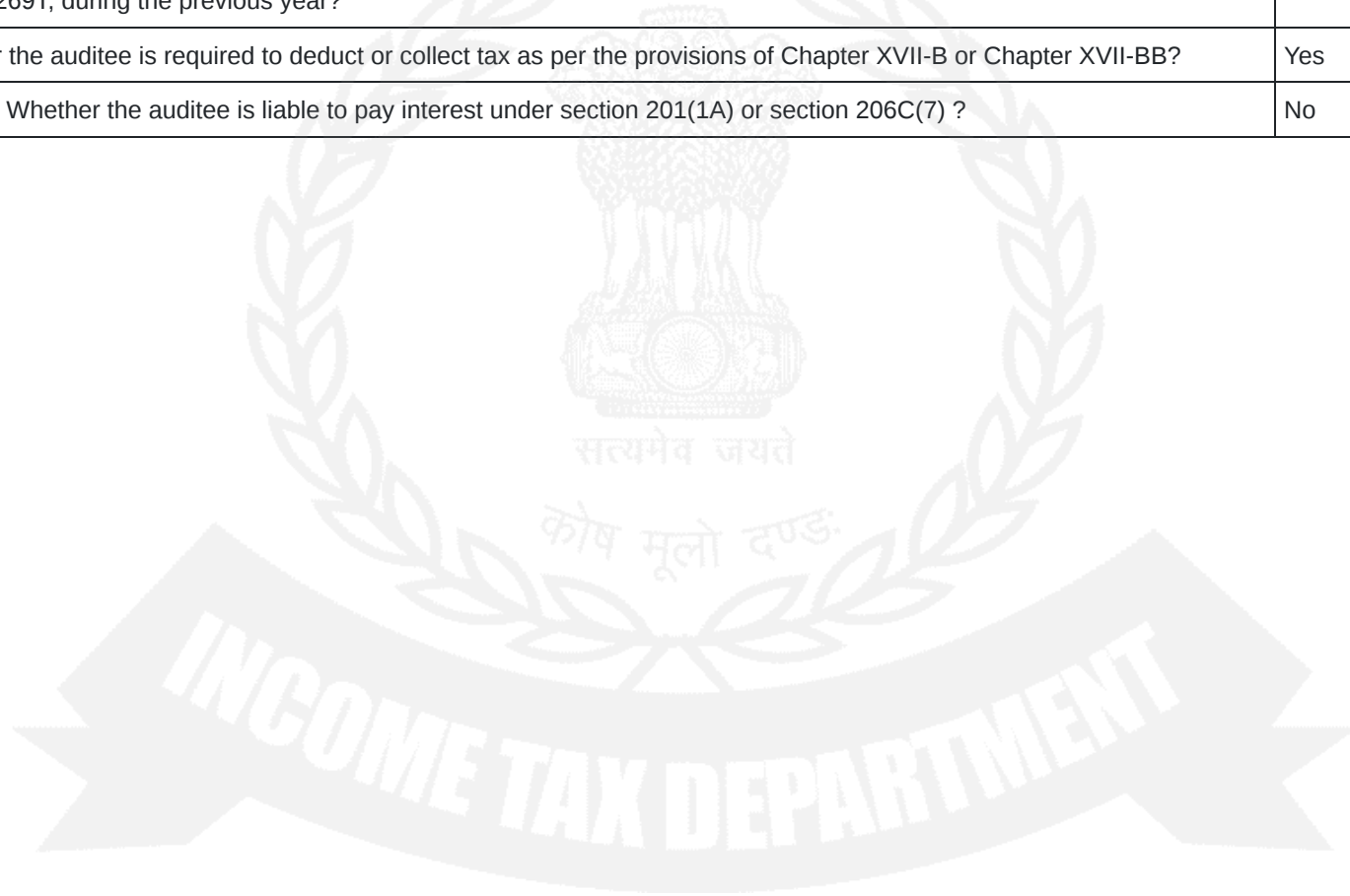
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the	No

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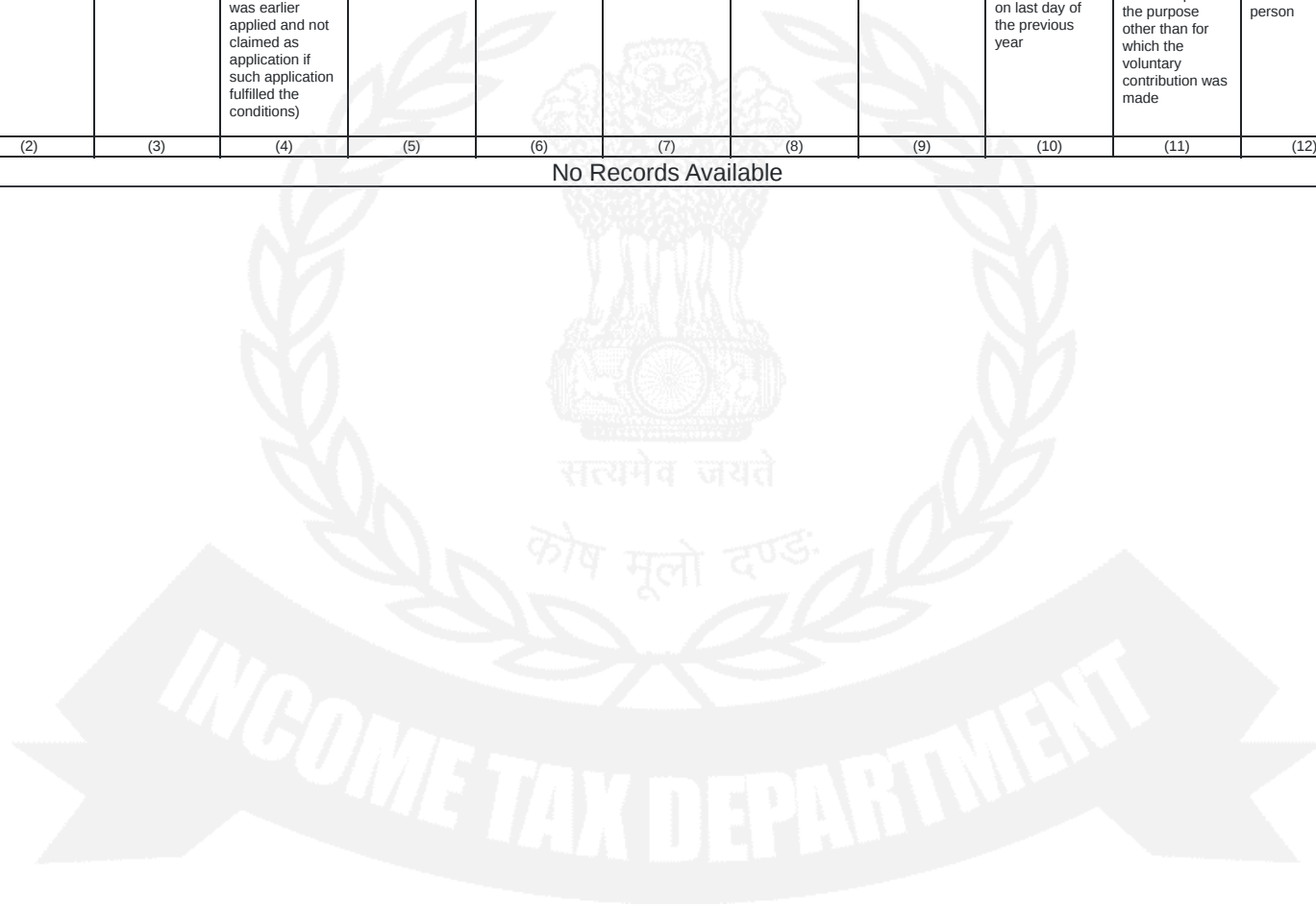
		amount so paid is in excess of what may be reasonably paid for such services;	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e)	Whether any share, security or other property is purchased 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 ₹
	(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 ₹

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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	

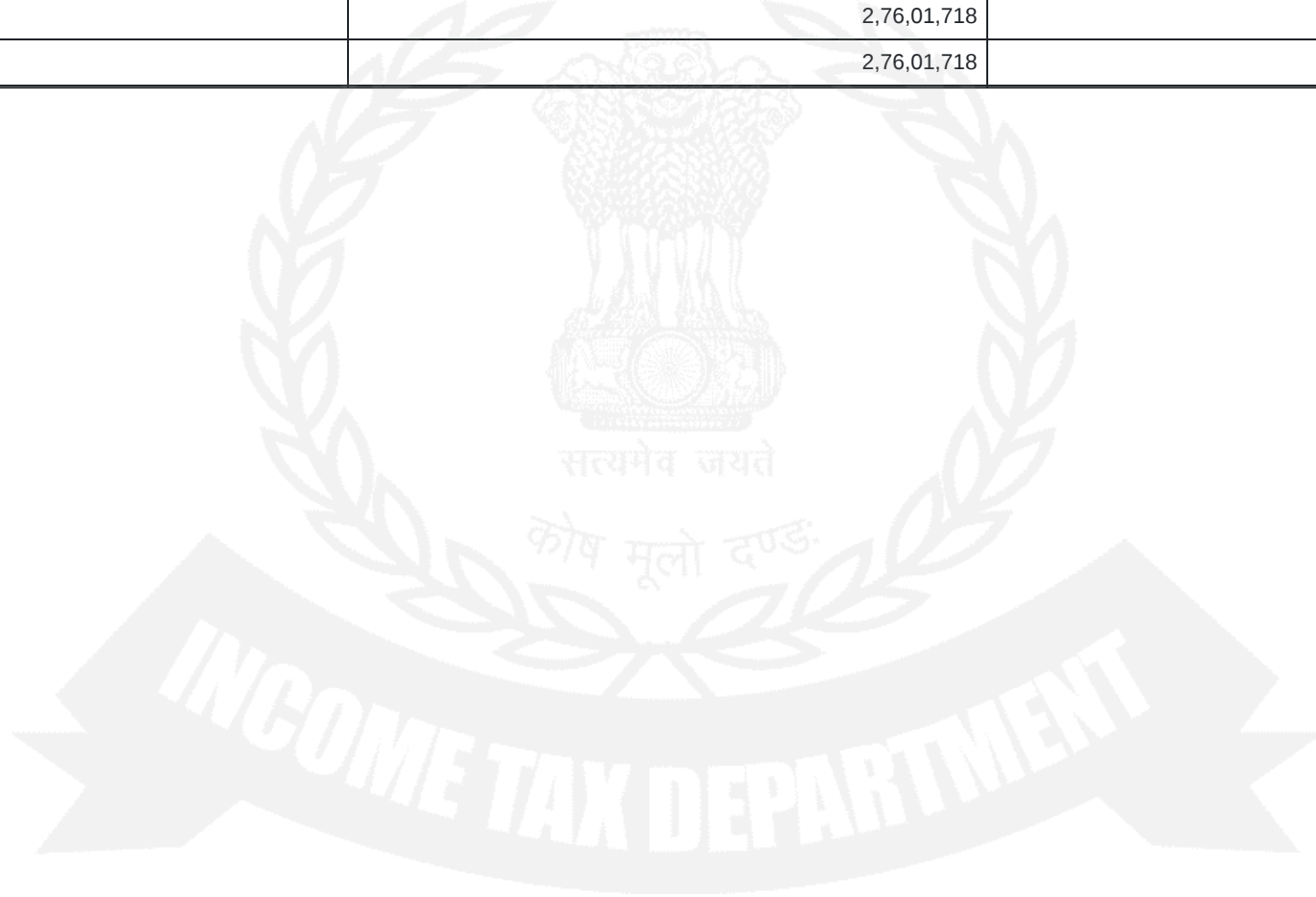


Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited 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 than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



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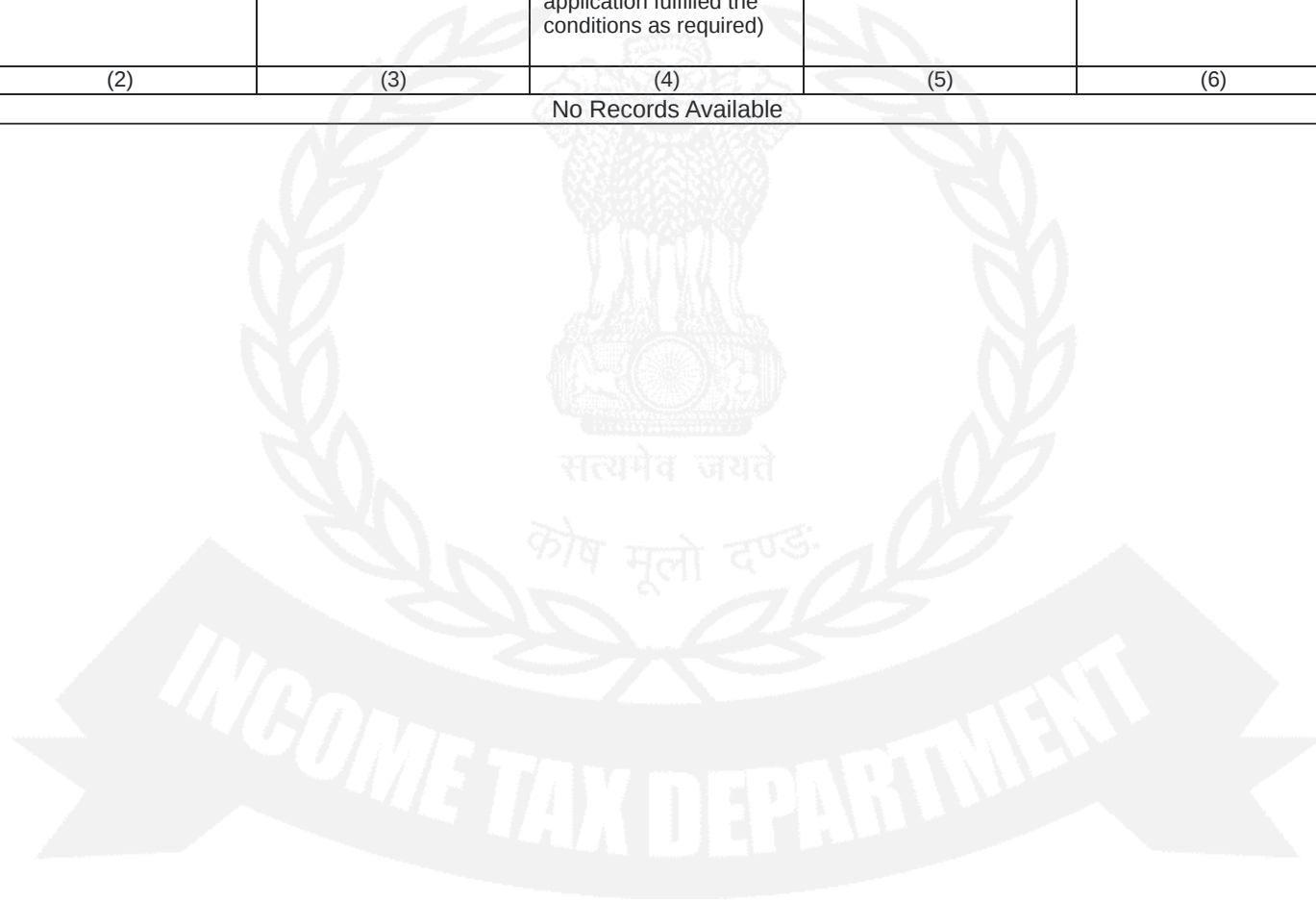
Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus		
Non- Corpus	2,76,01,718	2,32,39,095
Total	2,76,01,718	2,32,39,095



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Schedule LB: Details of Loan and Borrowing

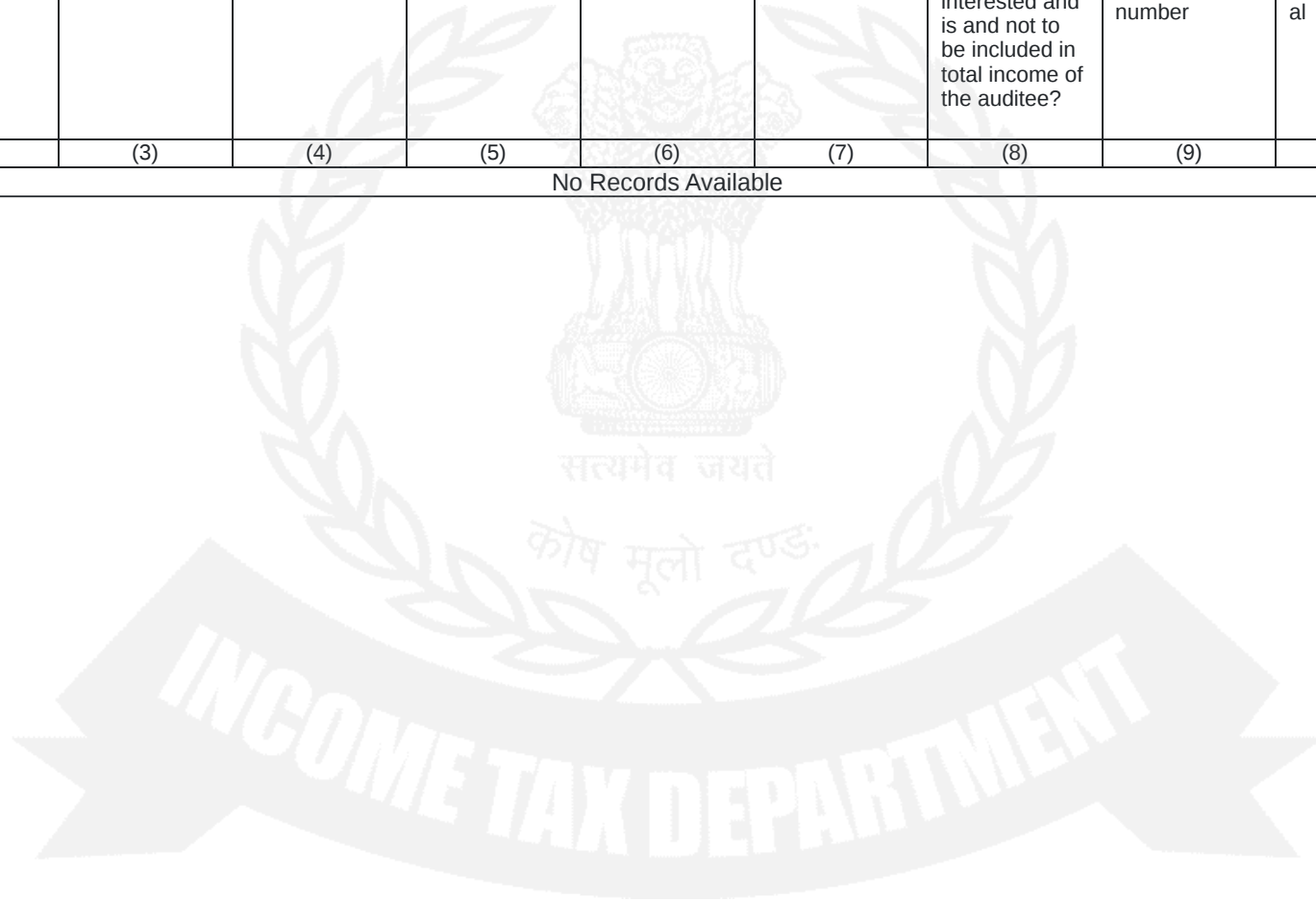
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied 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						



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Schedule Int App: Details of income applied outside India

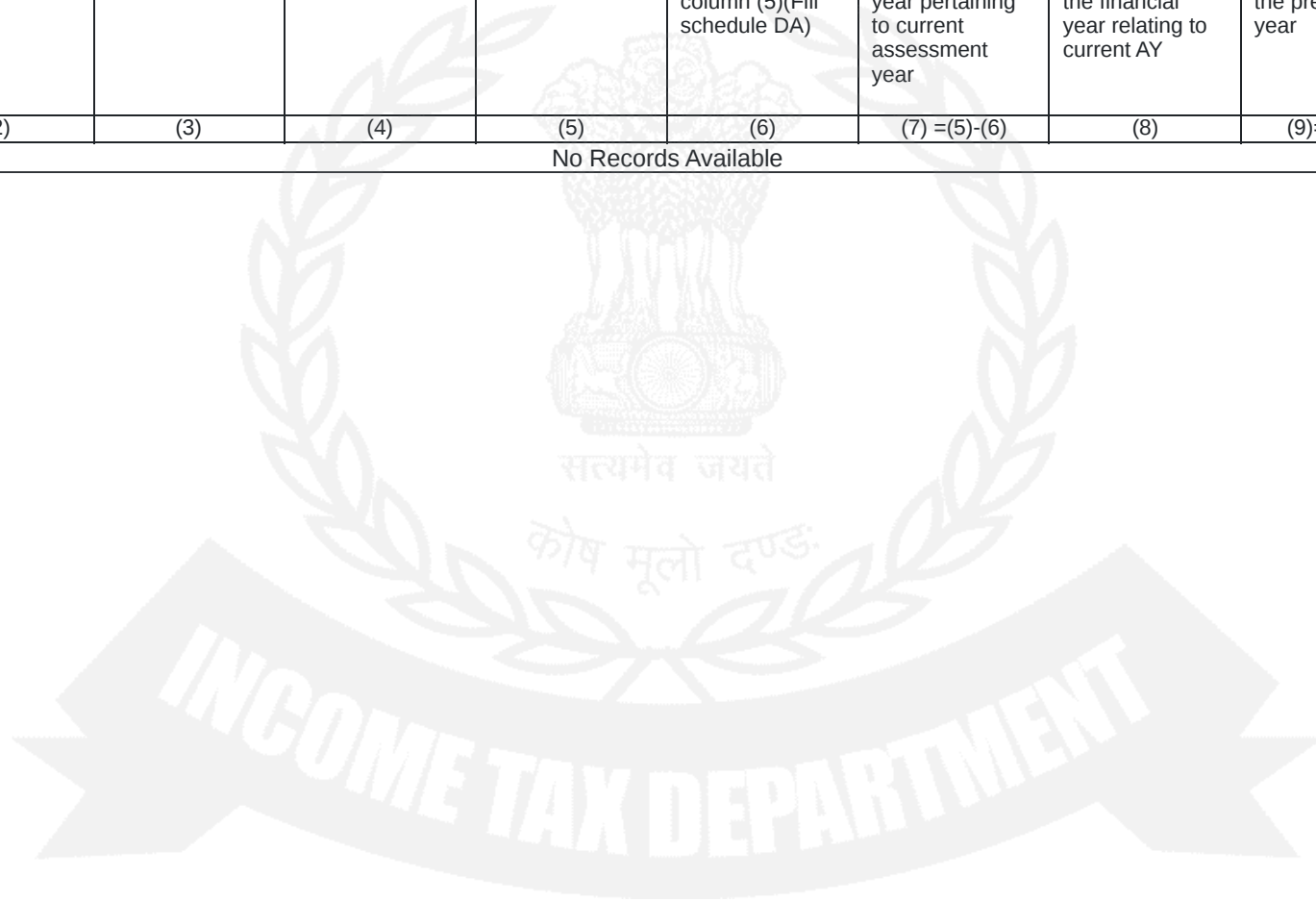
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	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										



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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

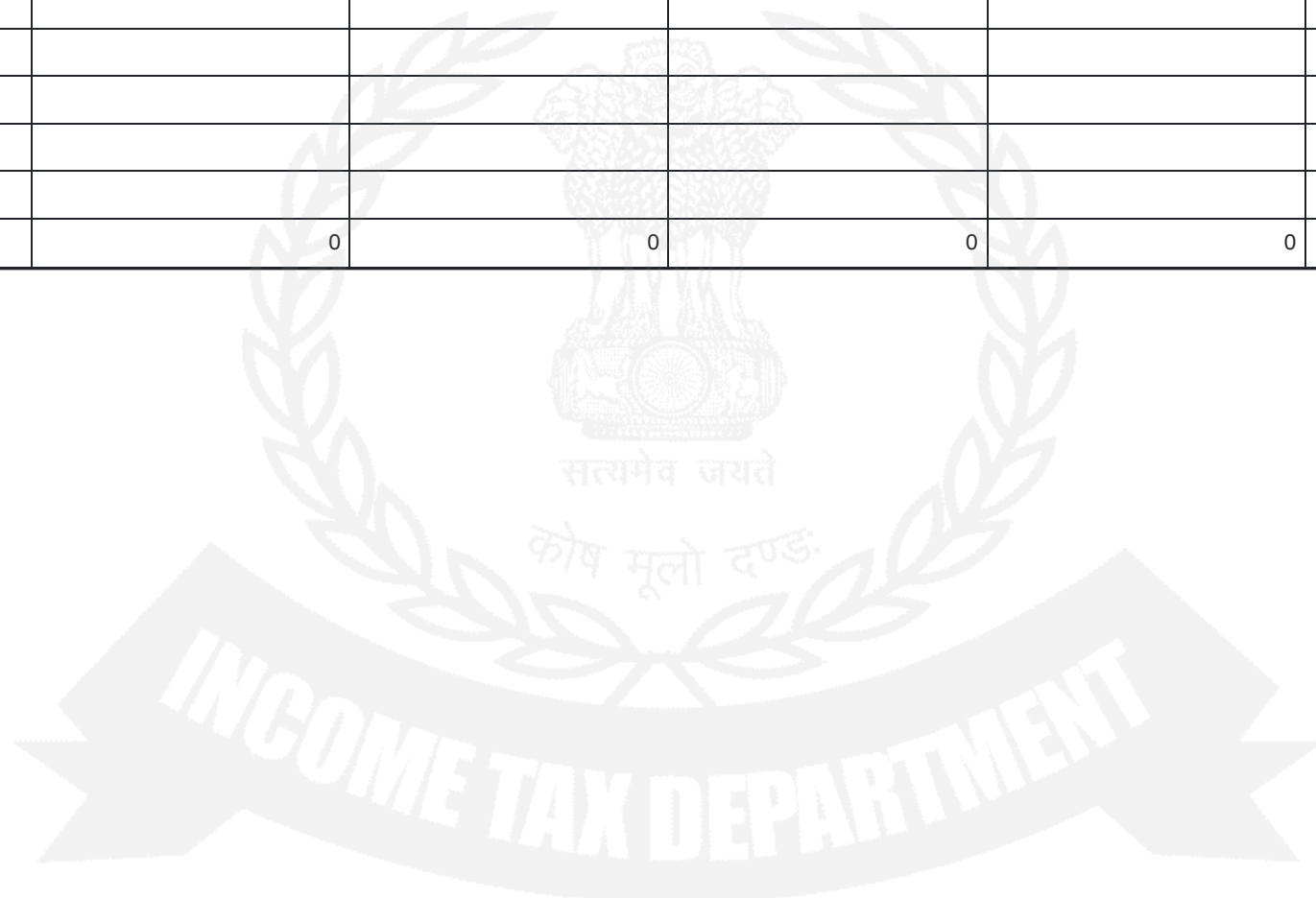
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment 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									



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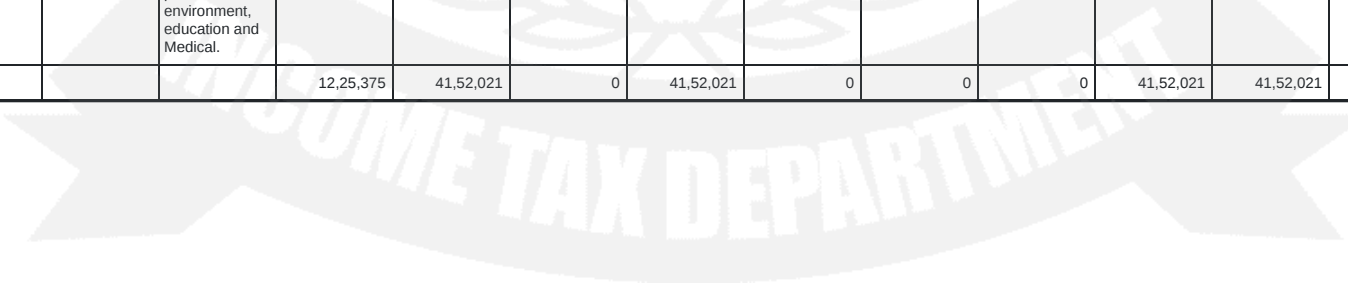
Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

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
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



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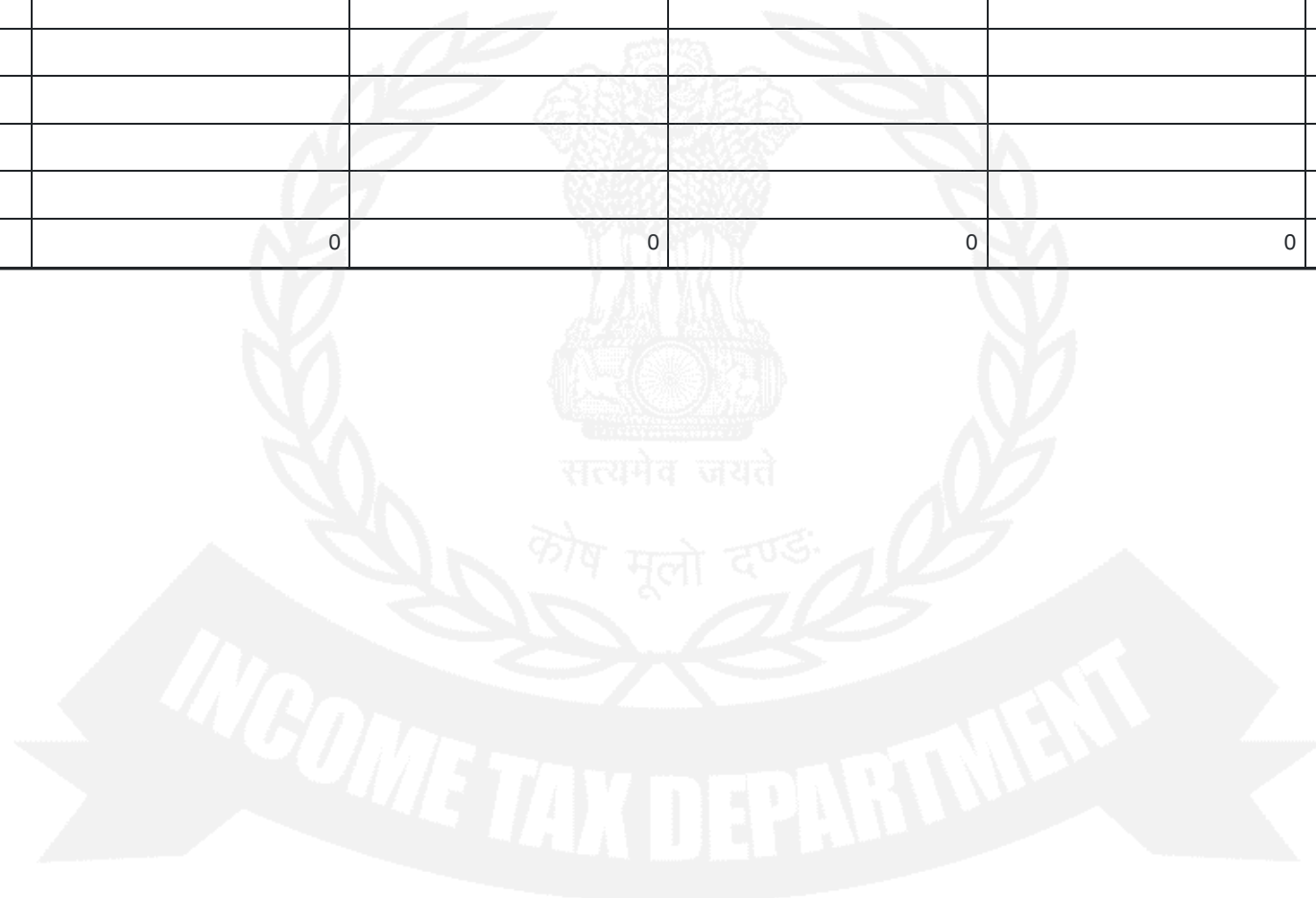
Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) 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	0	0	0	8,70,305	8,70,305	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	0	0	0	32,81,716	32,81,716	0	0	0
	Total				12,25,375	41,52,021	0	41,52,021	0	0	0	41,52,021	41,52,021	0	0	0



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

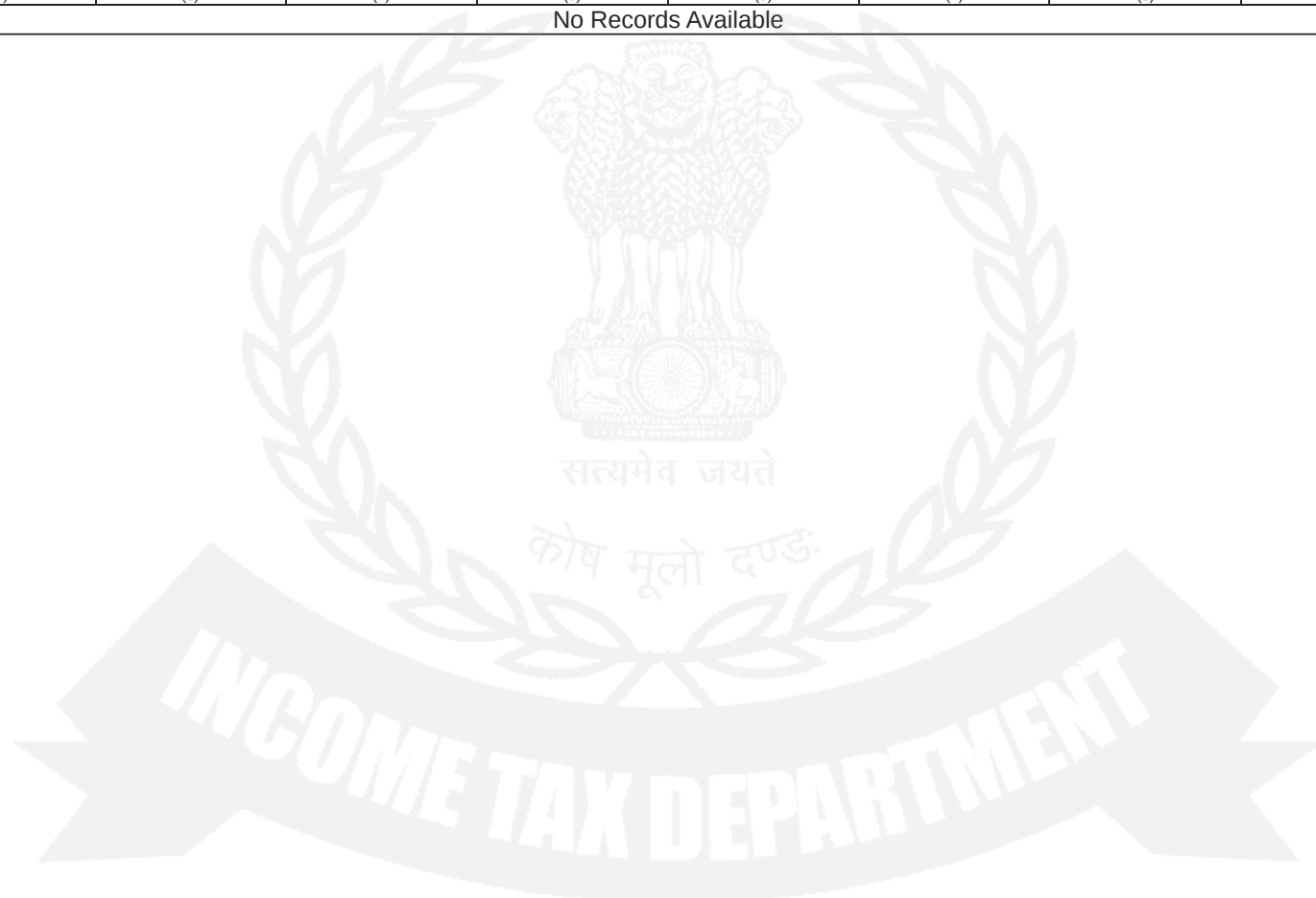
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



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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?

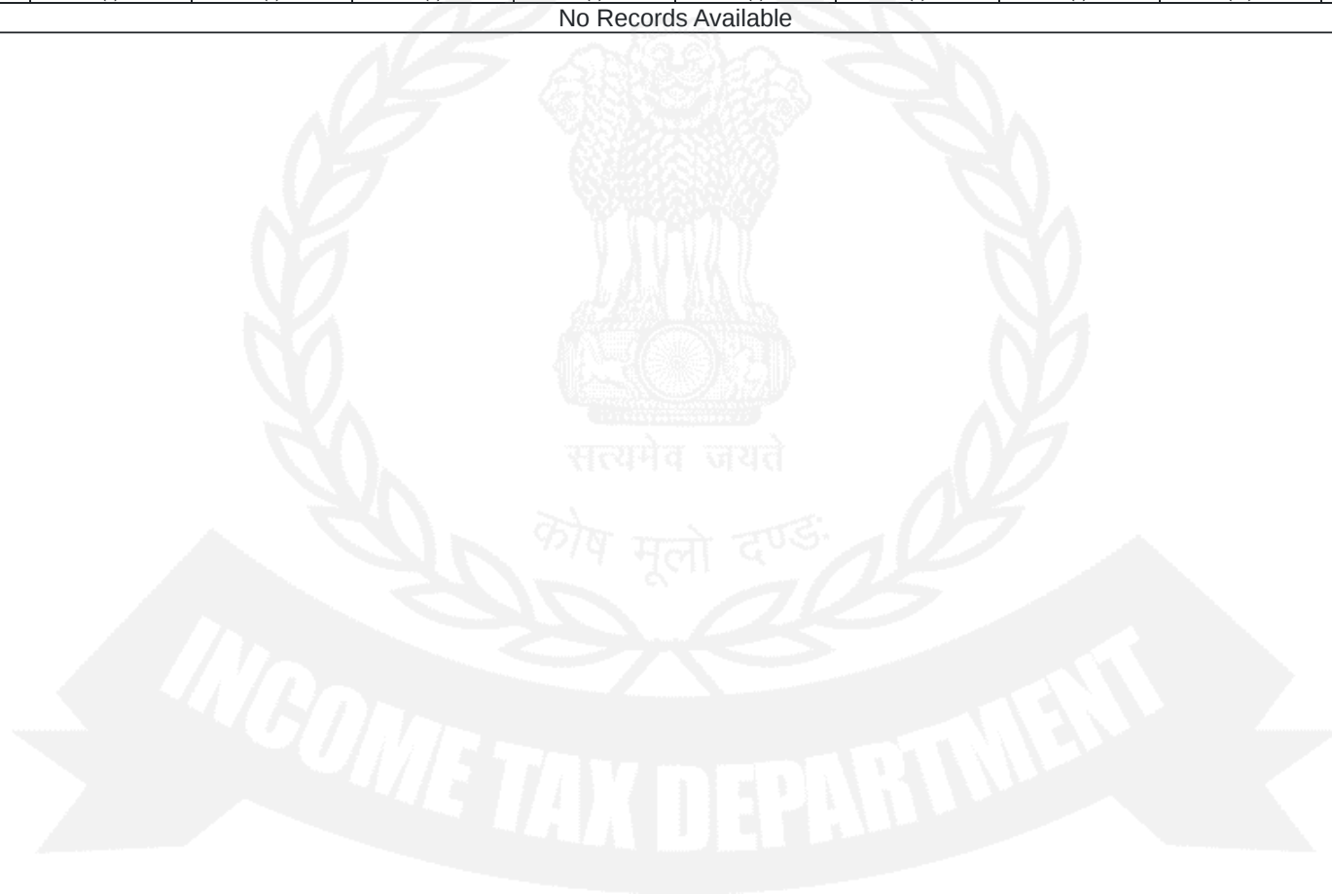
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value 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									



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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 :

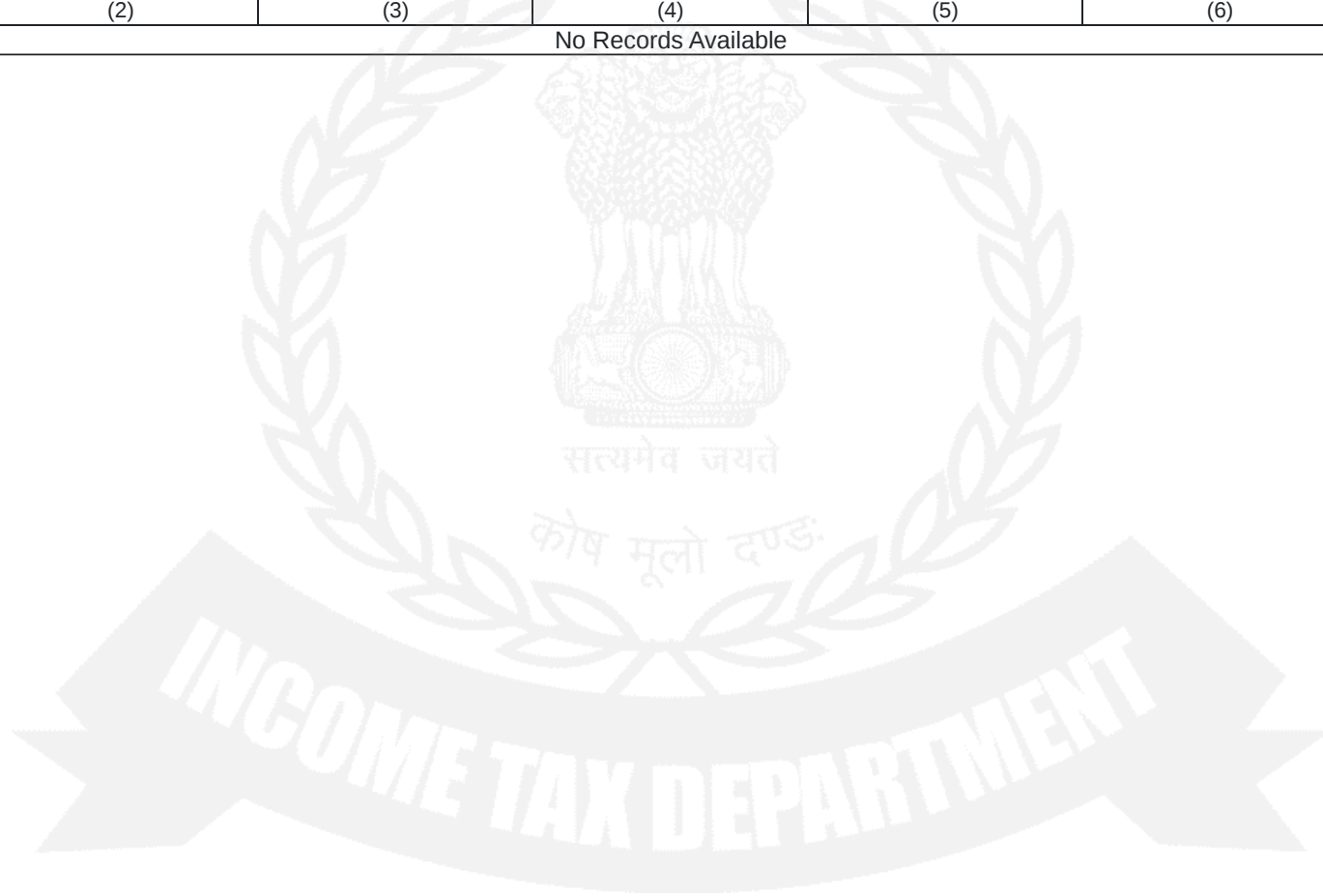
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of 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:472077350301023

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:472077350301023

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

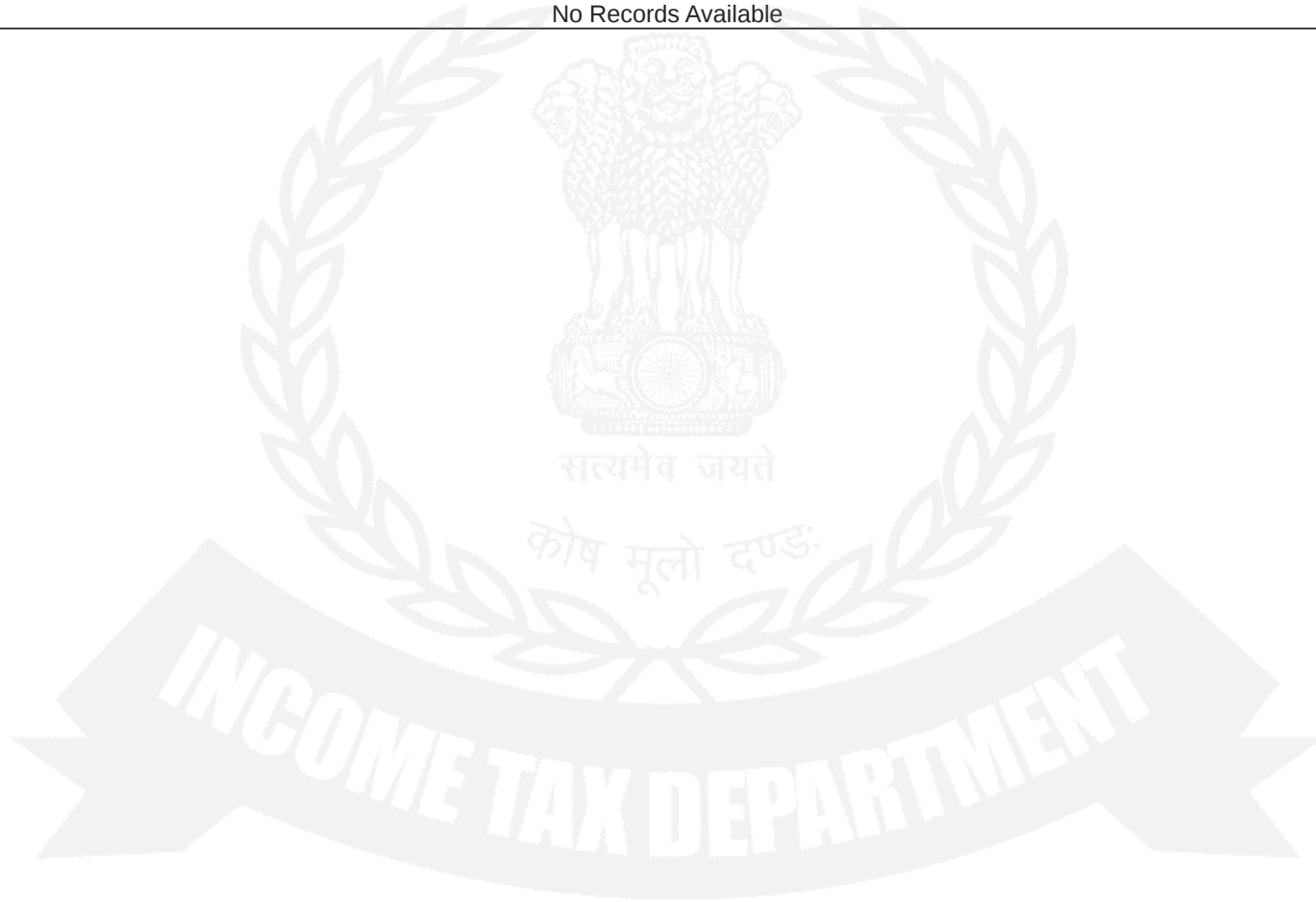
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate 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:472077350301023

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:472077350301023

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								

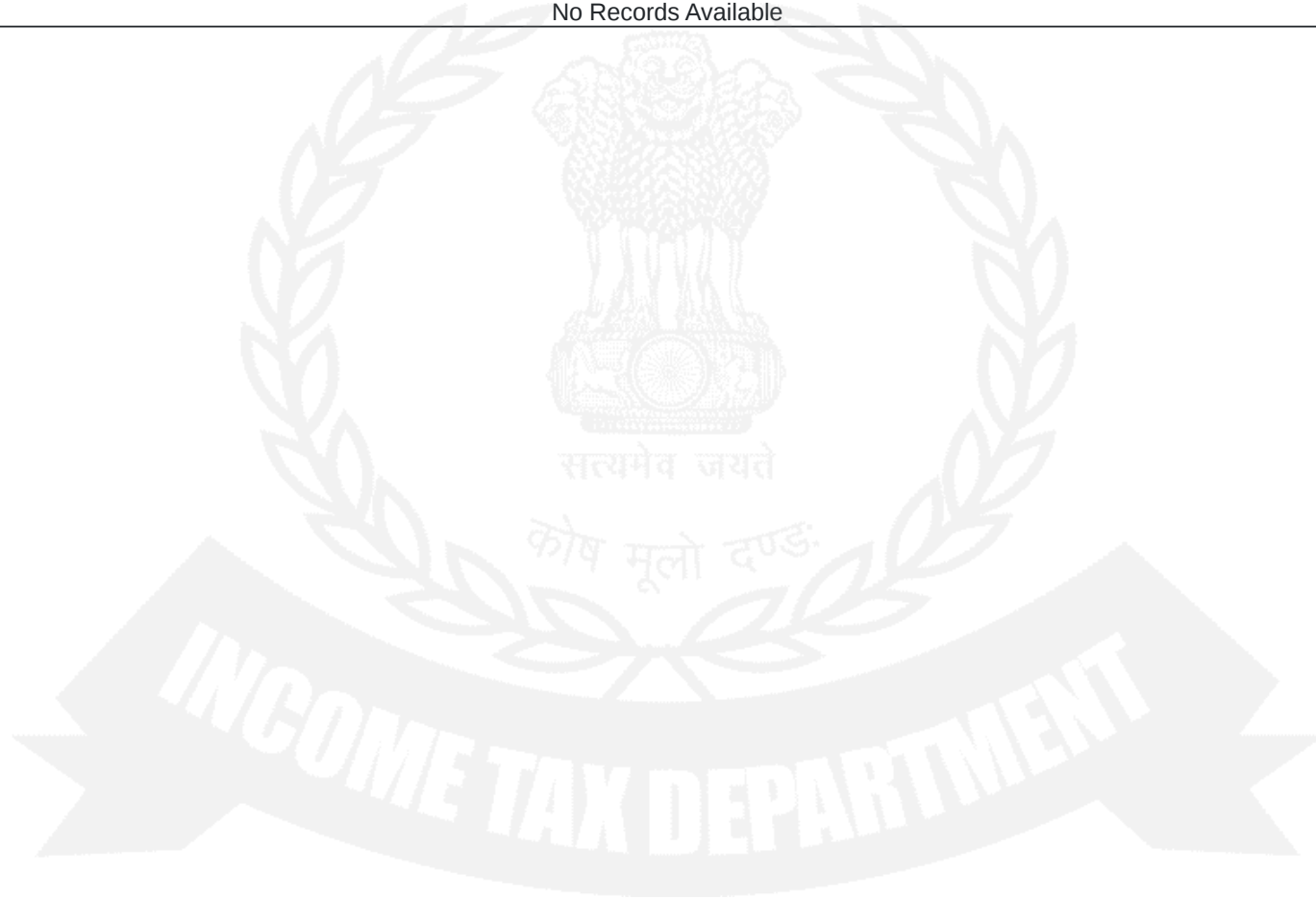


Acknowledgement Number:472077350301023

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

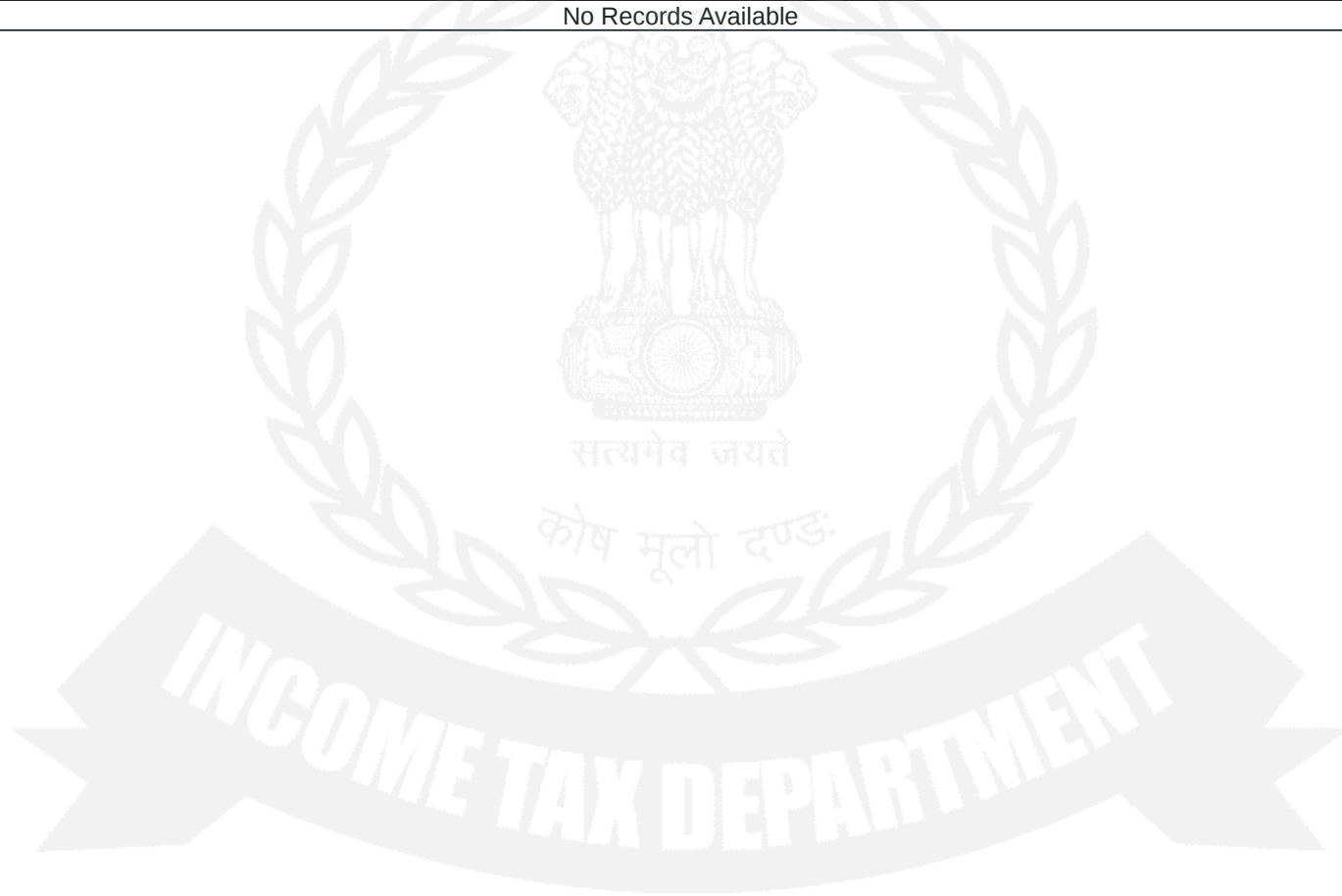
No Records Available



Acknowledgement Number:472077350301023

Schedule SP-f2 : Details in case of other property being immovable

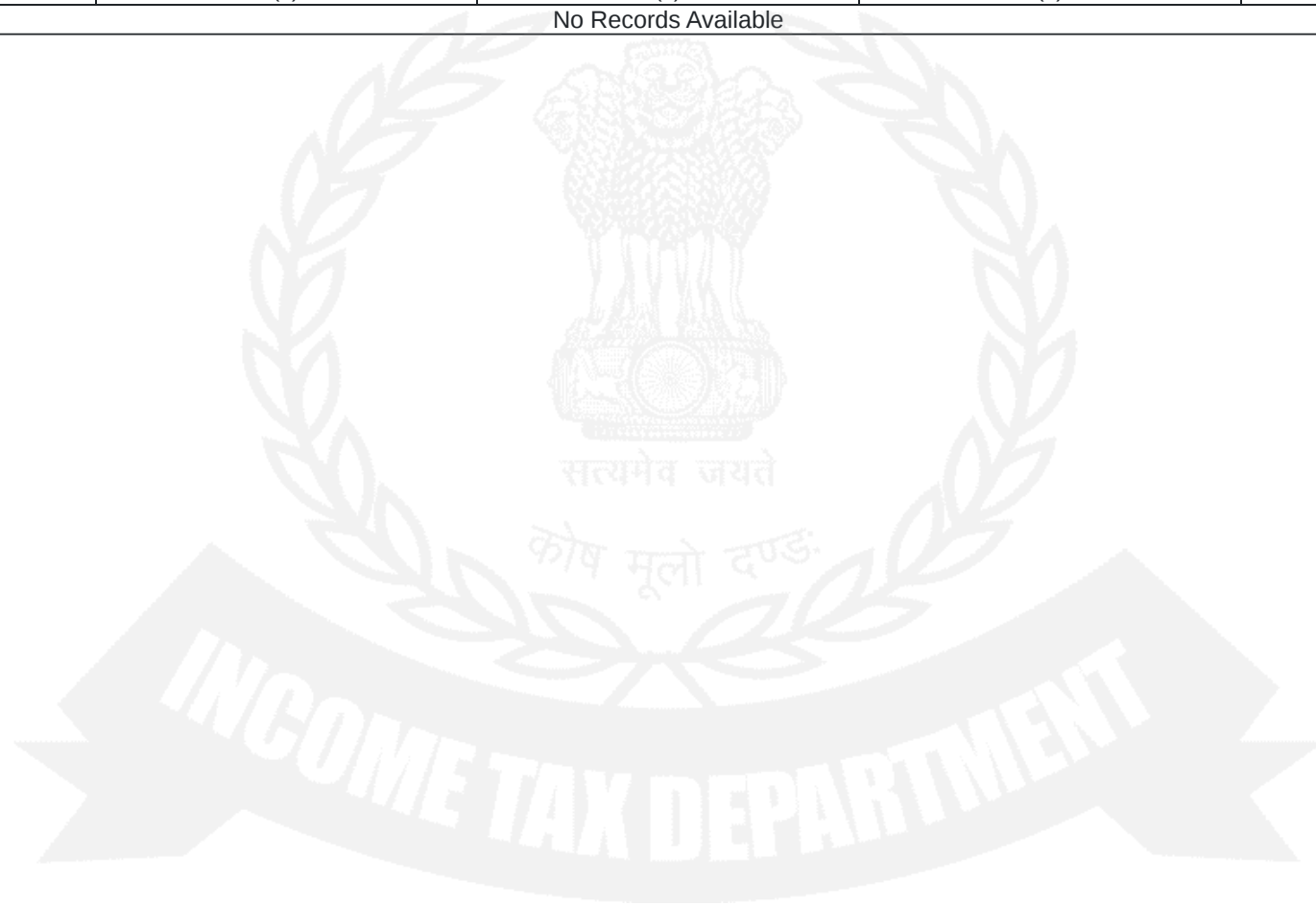
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



Acknowledgement Number:472077350301023

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

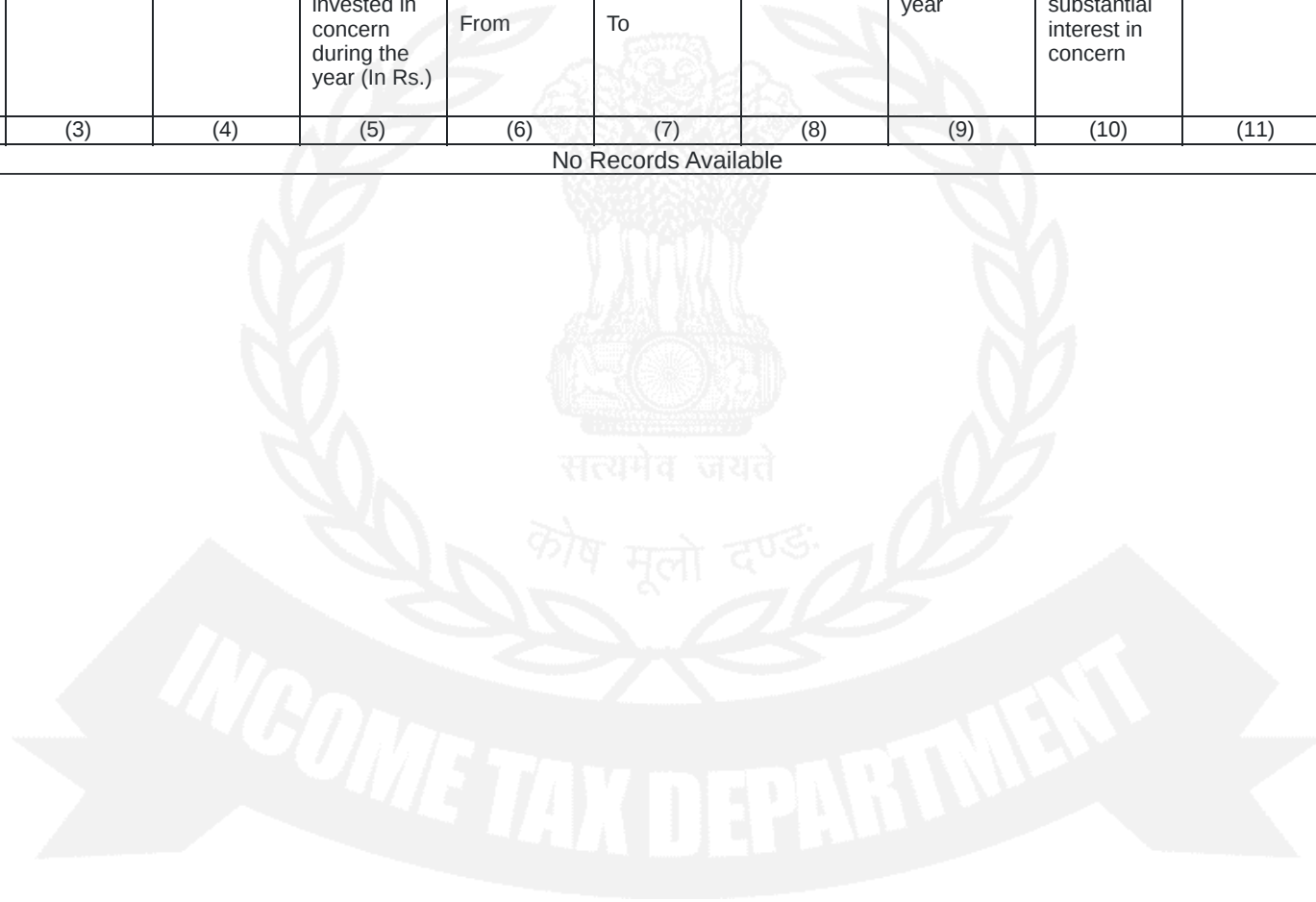
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:472077350301023

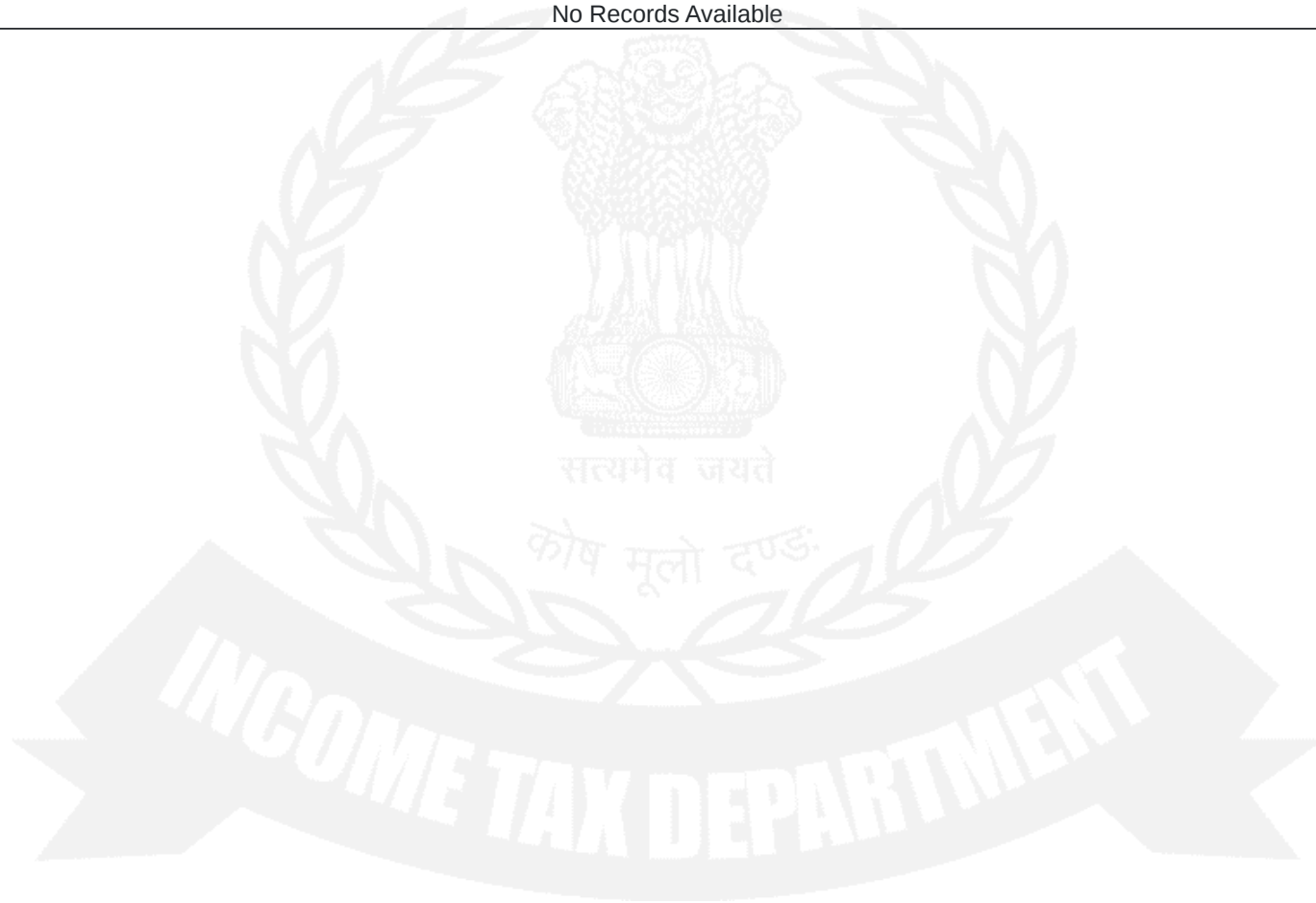
Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

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:472077350301023

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						



Acknowledgement Number:472077350301023

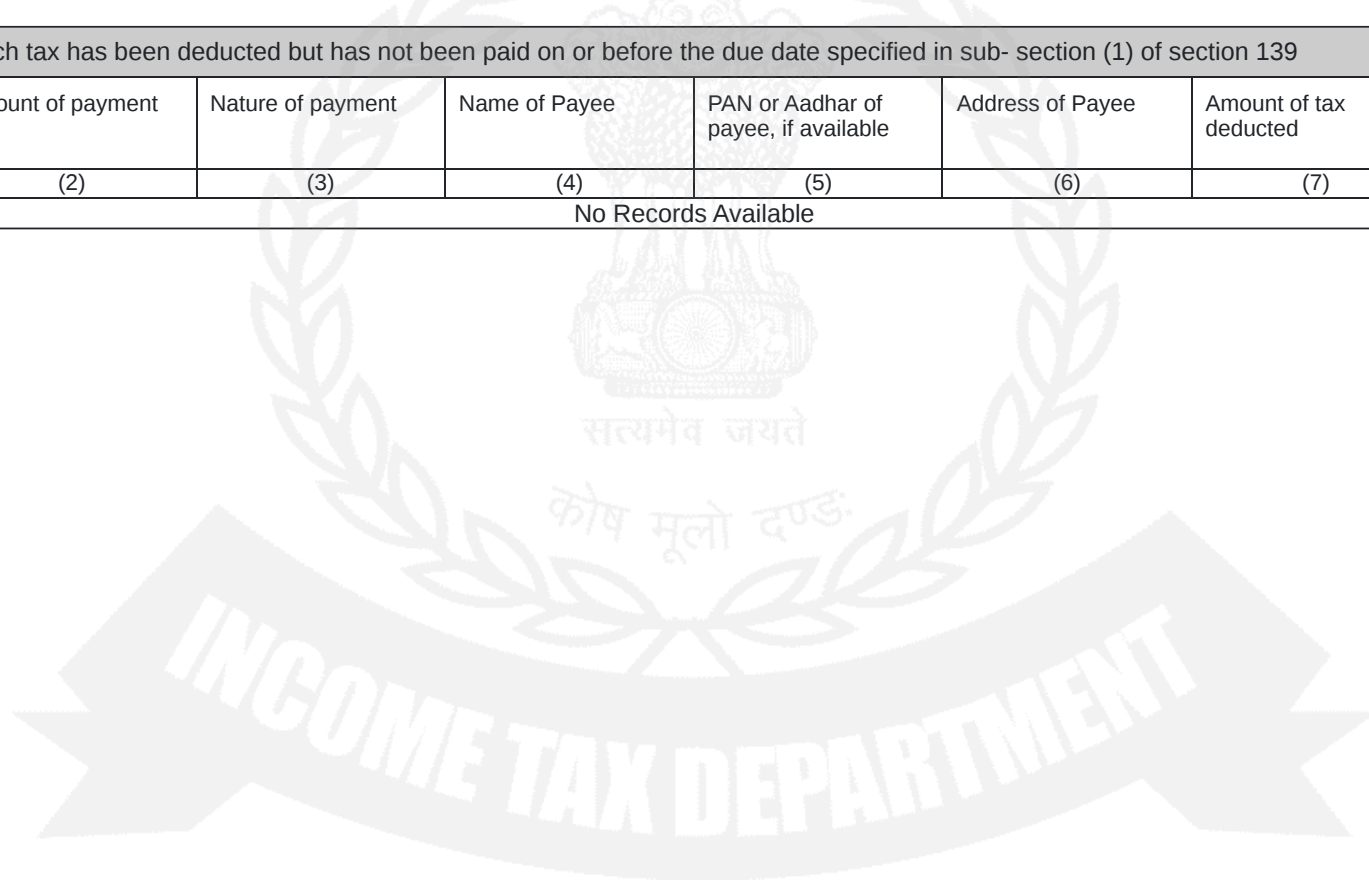
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(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							

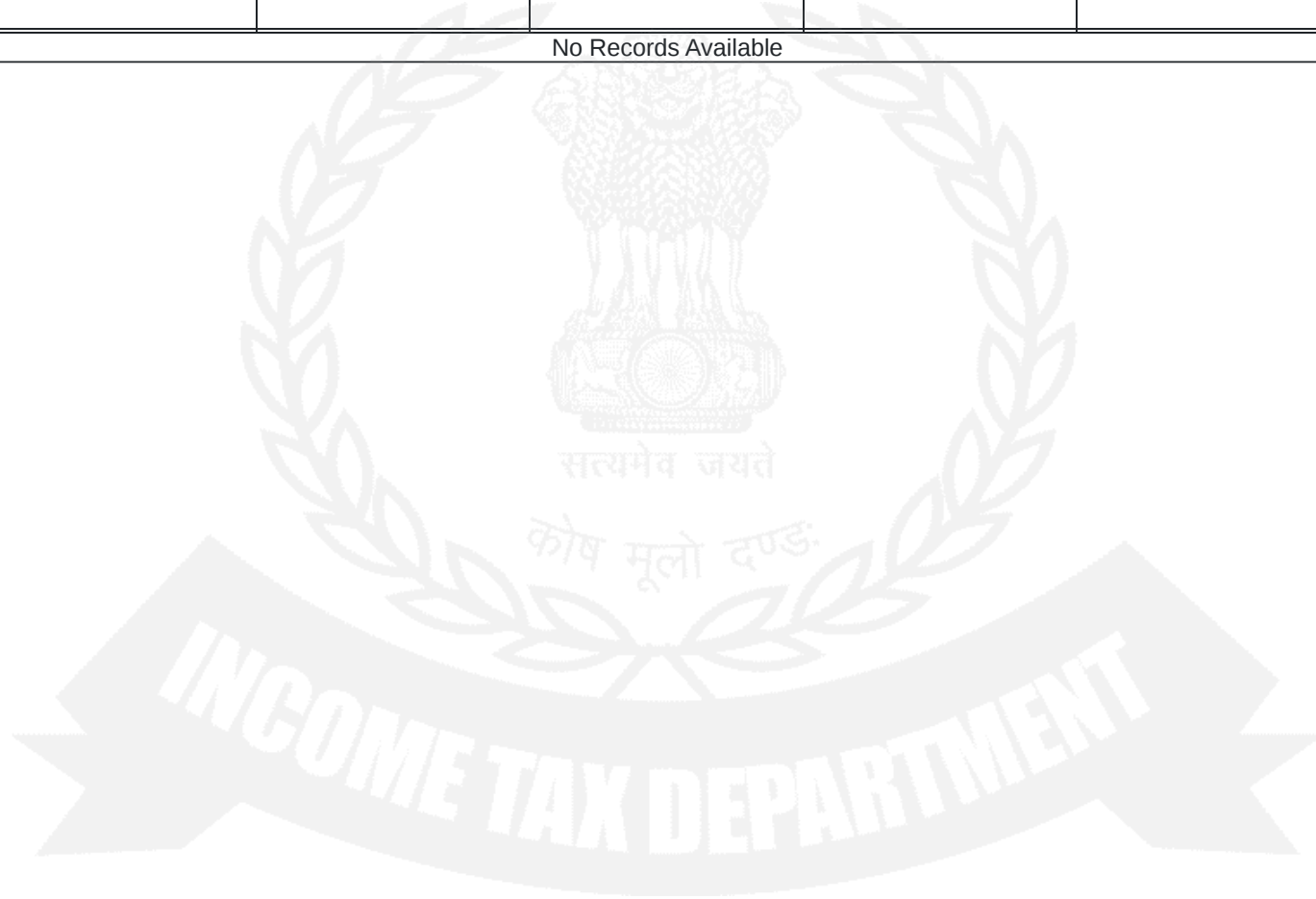


Acknowledgement Number:472077350301023

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

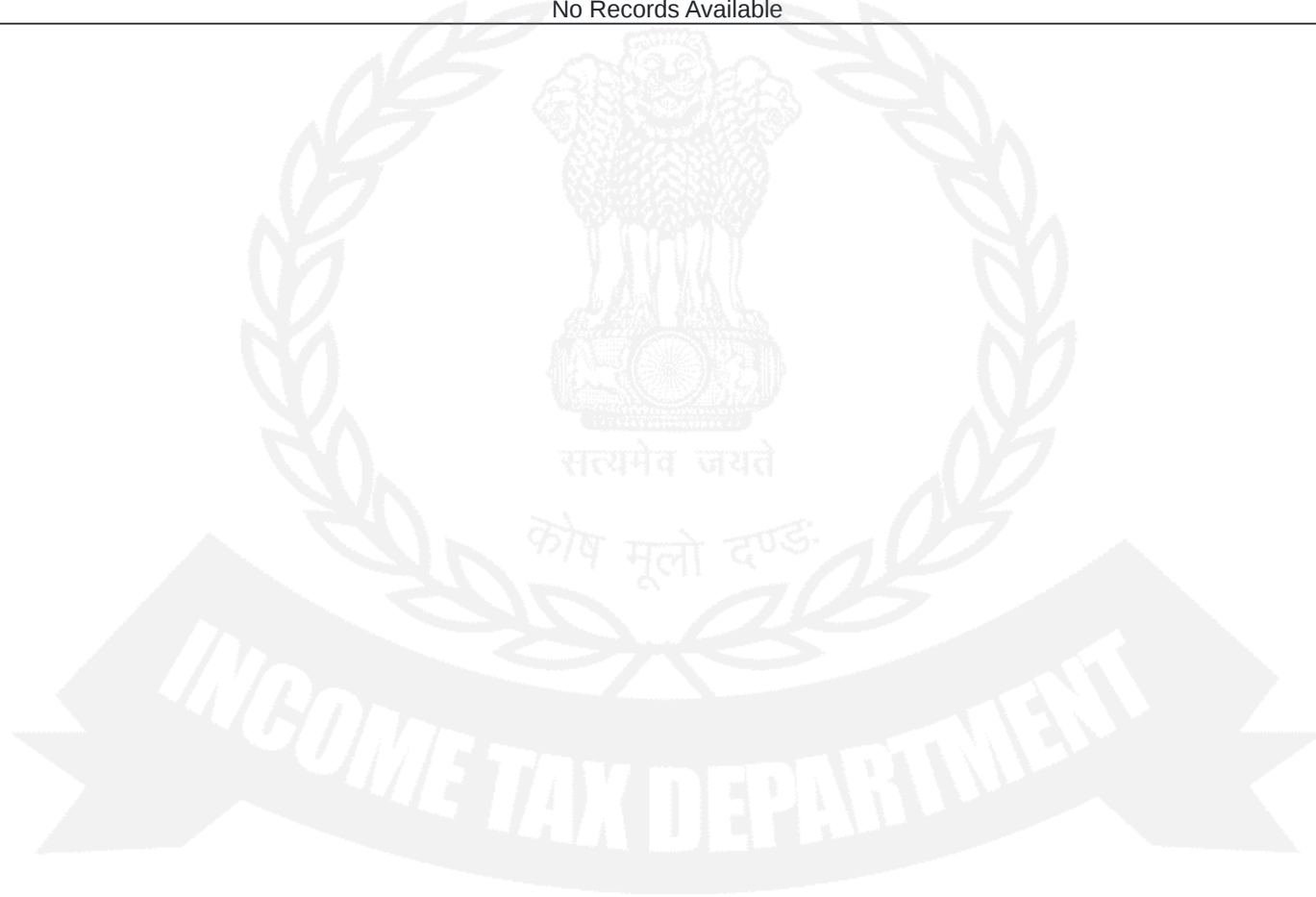
No Records Available



Acknowledgement Number:472077350301023

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

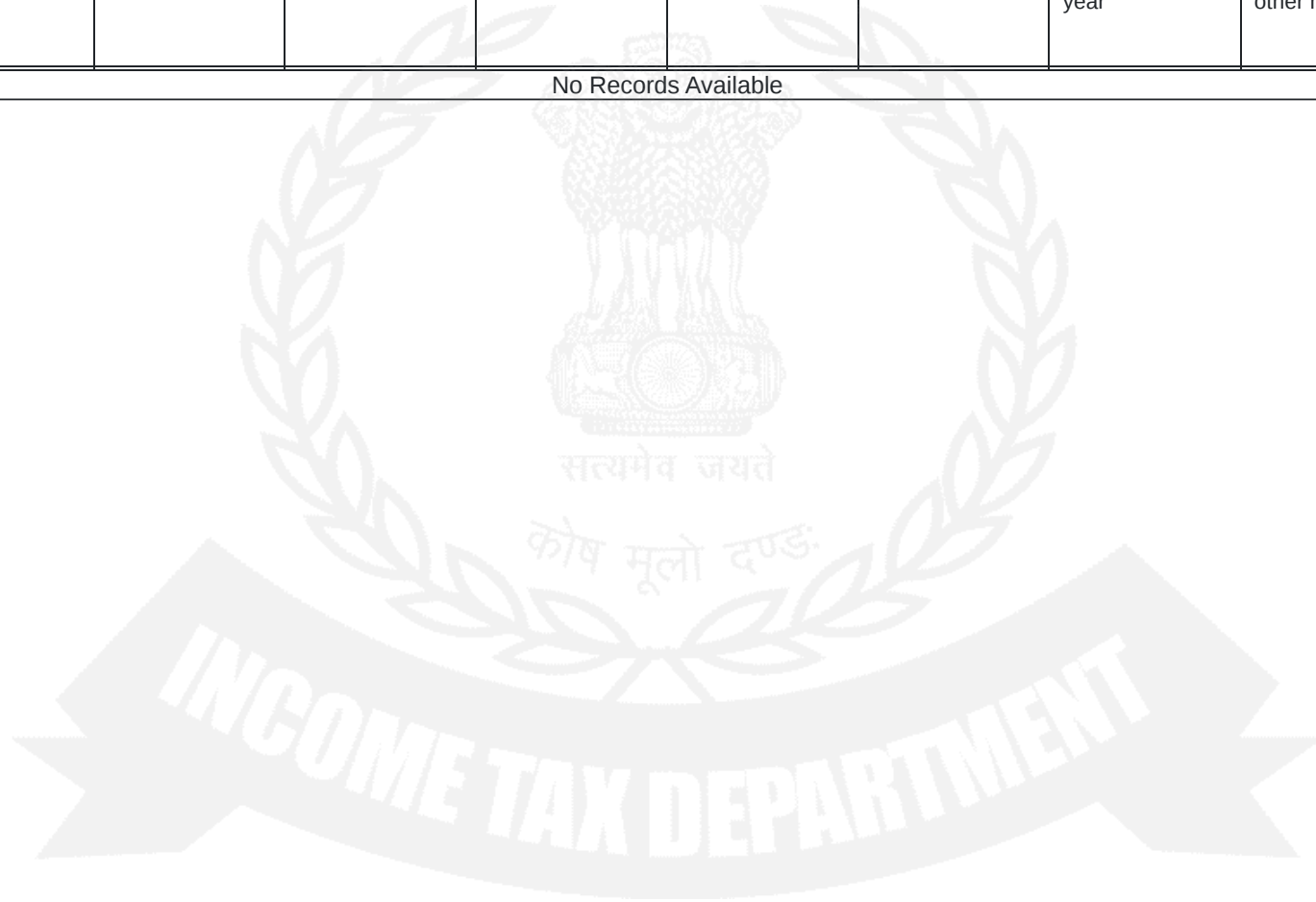
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:472077350301023

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

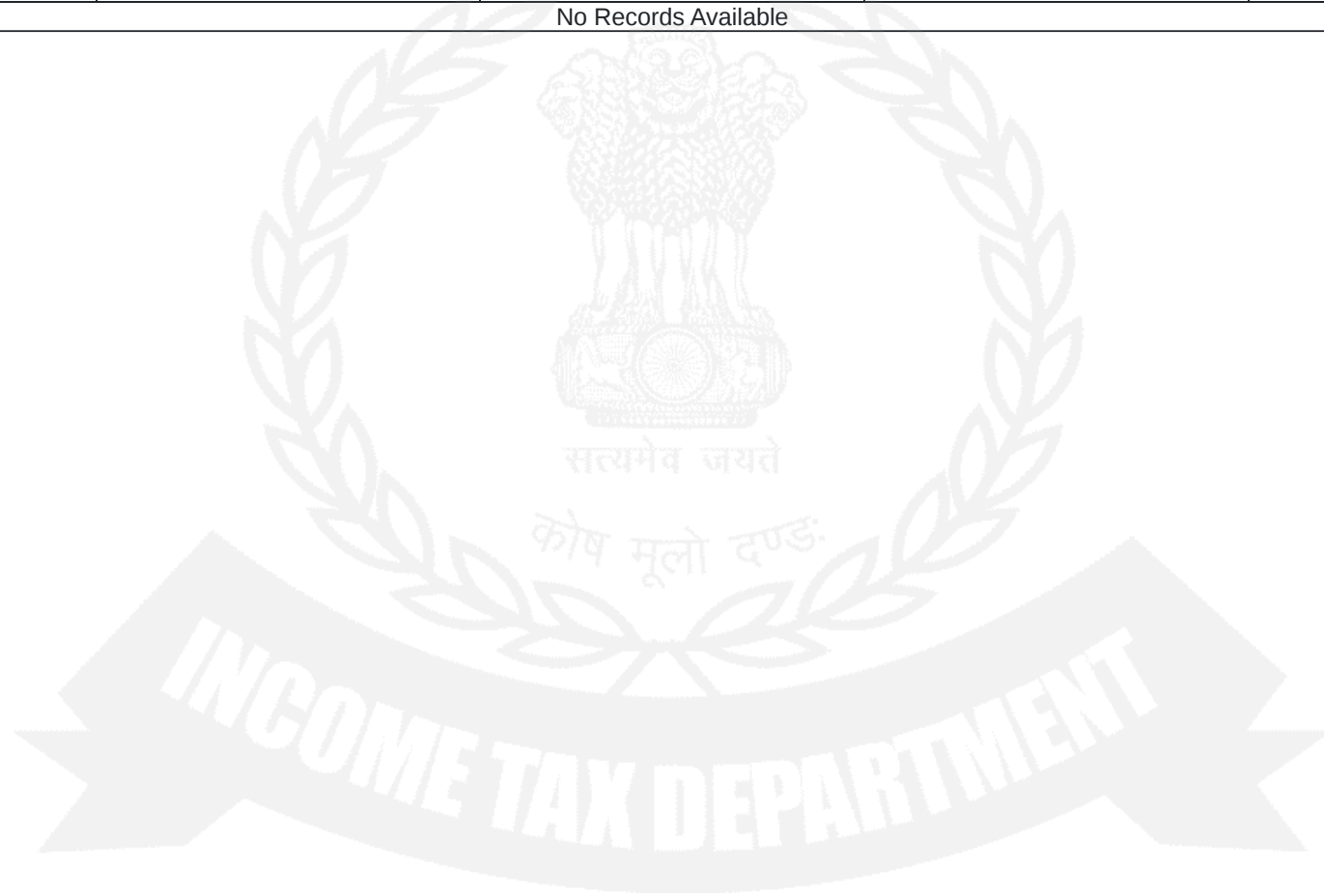
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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:472077350301023

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				

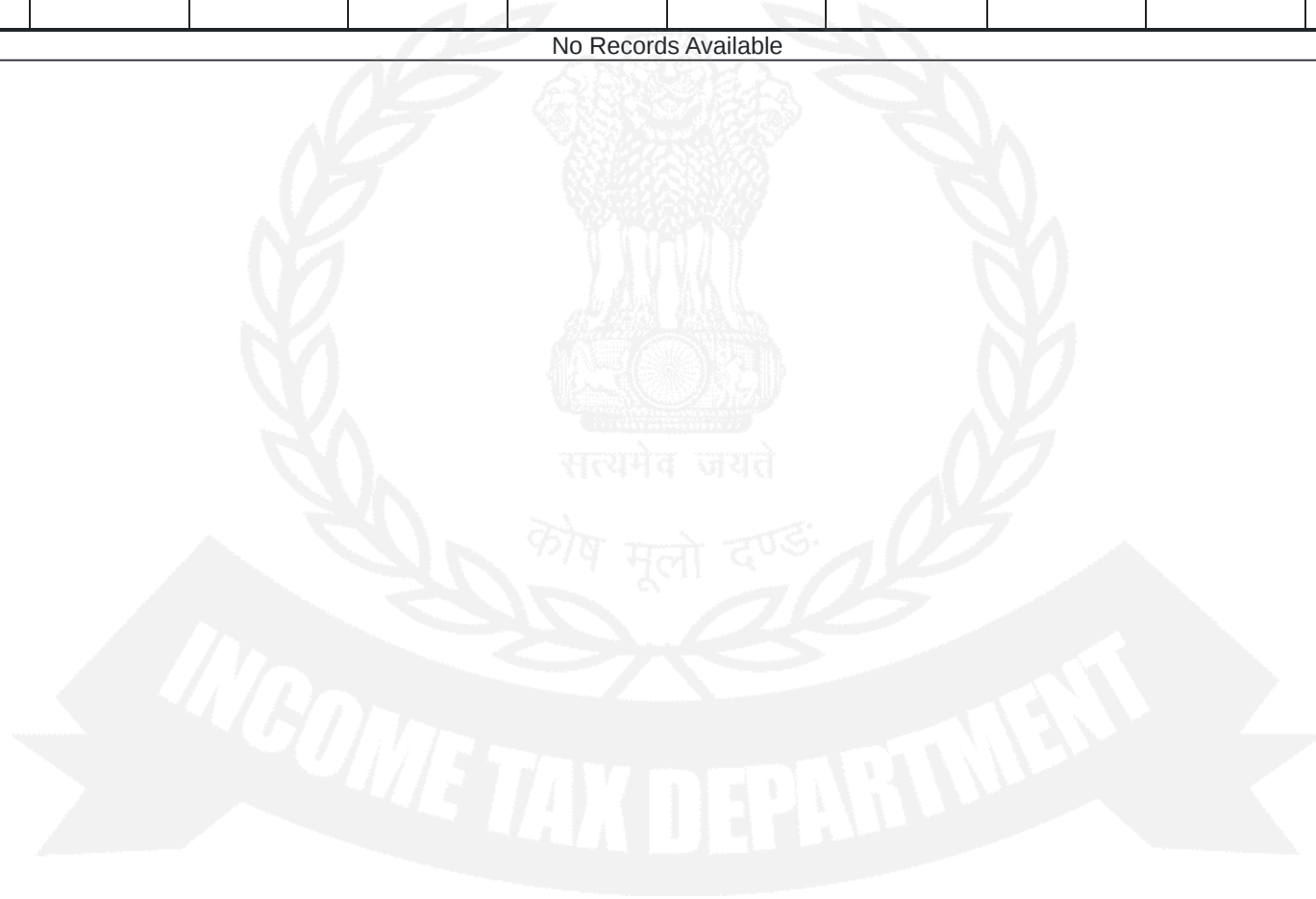


Acknowledgement Number:472077350301023

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?

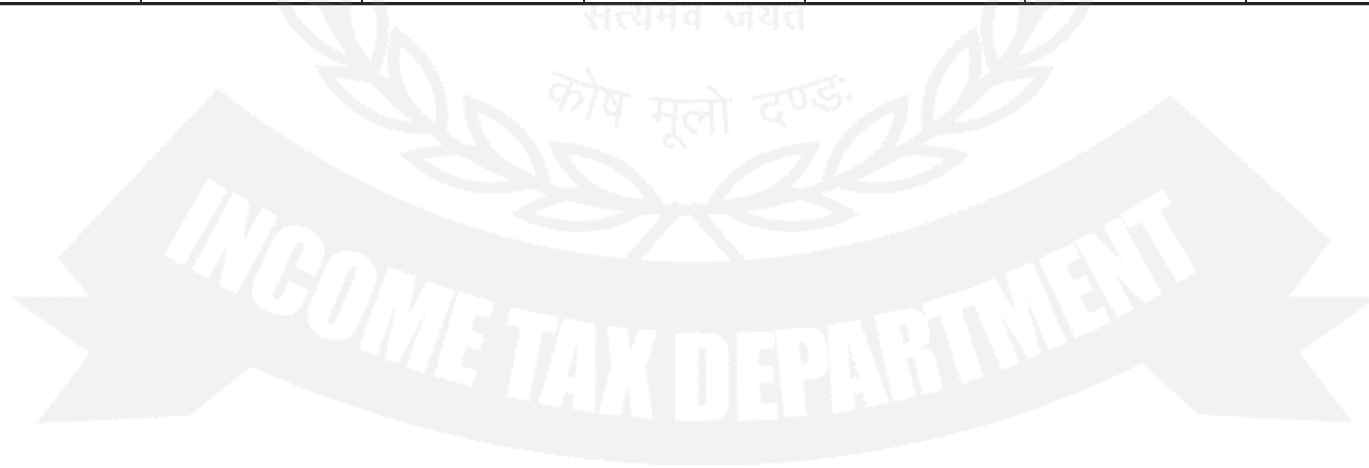
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether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



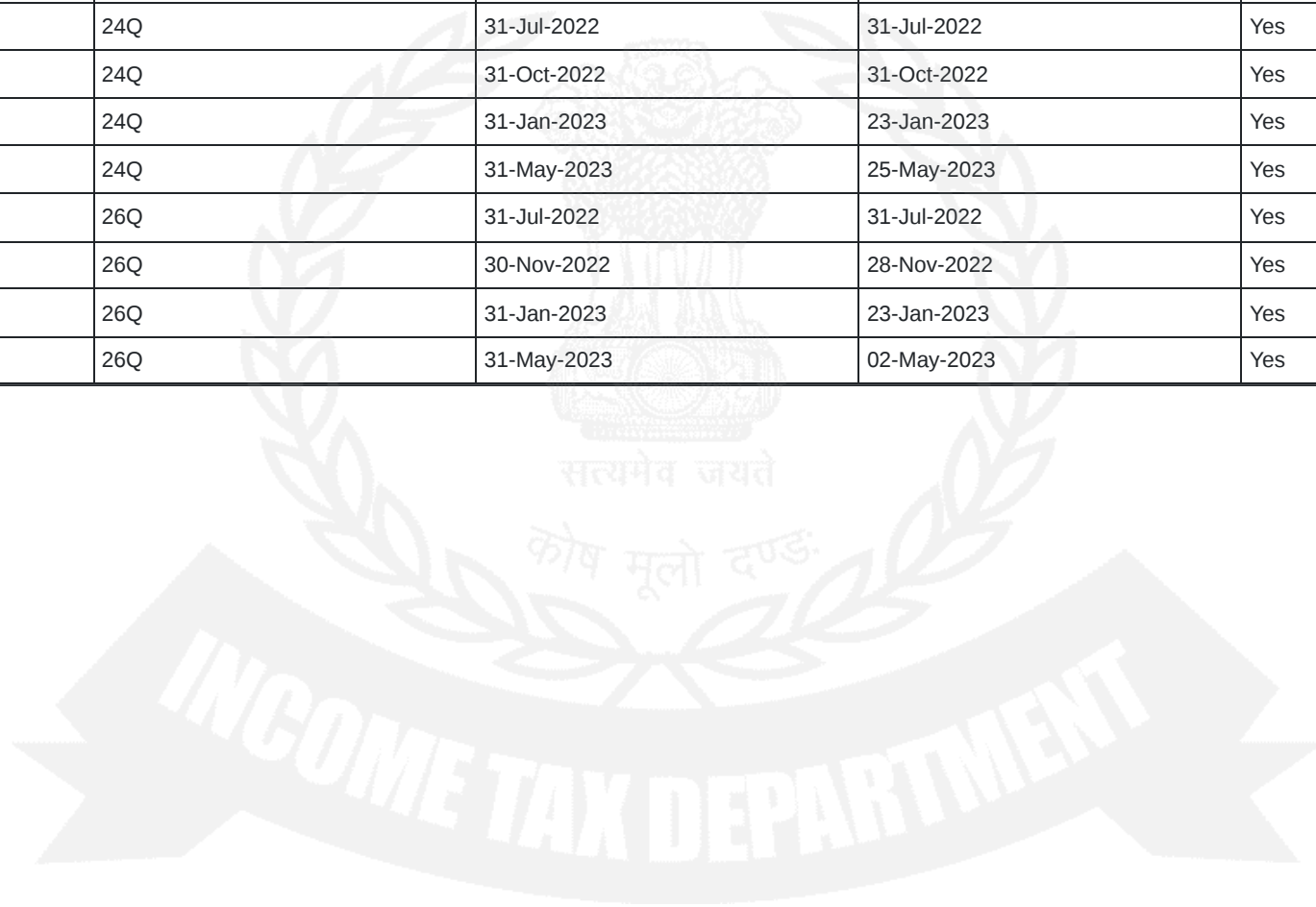
Acknowledgement Number:472077350301023

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	192 - Salary	31,76,633	31,76,633	31,76,633	1,16,000	0	0	0
DELH13923A	194C - Payments to contractors	16,41,749	16,41,749	16,41,749	18,126	0	0	0
DELH13923A	194J - Fees for professional or technical services	49,83,444	49,83,444	49,83,444	4,98,348	0	0	0
DELH13923A	194R- Deduction of tax on benefit or perquisite in respect of business or profession	40,656	40,656	40,656	4,066	0	0	0



Acknowledgement Number:472077350301023

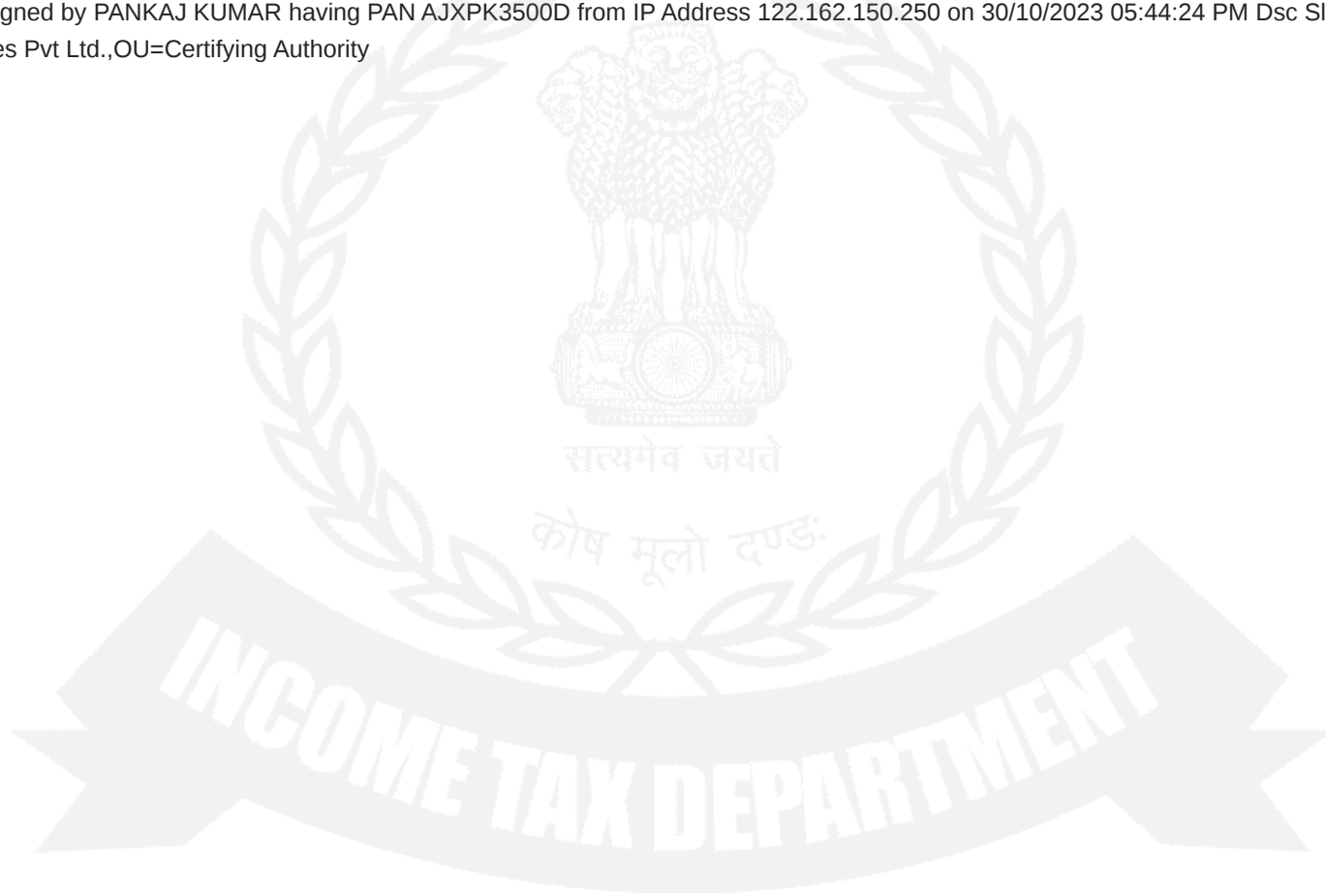
Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
DELH13923A	24Q	31-Jul-2022	31-Jul-2022	Yes
DELH13923A	24Q	31-Oct-2022	31-Oct-2022	Yes
DELH13923A	24Q	31-Jan-2023	23-Jan-2023	Yes
DELH13923A	24Q	31-May-2023	25-May-2023	Yes
DELH13923A	26Q	31-Jul-2022	31-Jul-2022	Yes
DELH13923A	26Q	30-Nov-2022	28-Nov-2022	Yes
DELH13923A	26Q	31-Jan-2023	23-Jan-2023	Yes
DELH13923A	26Q	31-May-2023	02-May-2023	Yes



Acknowledgement Number:472077350301023

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			

This form has been digitally signed by PANKAJ KUMAR having PAN AJXPK3500D from IP Address 122.162.150.250 on 30/10/2023 05:44:24 PM Dsc SI.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority





लोकः समस्ताः सुखिनो भवन्तु

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 31-03-2023

PARTICULARS	SNO	AS ON 31.03.2023 (RS.)	AS ON 31.03.2022 (RS.)
SOURCES OF FUNDS			
FUND			
Corpus			
Non Corpus (General Fund)	A	2,22,79,891	1,27,34,756
			-
TOTAL		2,22,79,891	1,27,34,756
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block		180	90
Add: Addition During the Year		50	90
Less: Depreciation		-	-
Net Block		230	180
INVESTMENTS			
In Deposits		75,00,000	
CURRENT ASSETS, LOANS & ADVANCES			
Cash & Bank Balance- Domestic	B	73,79,248	1,01,04,634
Cash & Bank Balance- Foreign		73,50,357	26,20,185
Loans & Advances- Domestic	C	1,10,056	74,757
LESS:CURRENT LIABILITIES DOMESTIC	D	60,000	65,000
NET CURRENT ASSETS		1,47,79,661	1,27,34,576
TOTAL		2,22,79,891	1,27,34,756

Sudhir Kumar
Sudhir Kumar
(Treasurer)

Sudhanshu Shekhar Singh
Sudhanshu Shekhar Singh
(Secretary)

Swarop Paresh Rawal
Swarop Paresh Rawal
(President)

PLACE: NEW DELHI
DATE : 29/08/2023
UDIN: 23505418BGW0JX6048

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





लोकः समस्ताः सुखिनो भवन्तु

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 2023

PARTICULARS	SCH	FOR THE PERIOD	FOR THE PERIOD
		ENDING ON 31.03-2023 (RS.)	ENDING ON 31.03-2022 (RS.)
INCOME			
Donations Receipts- Domestic	E1	1,36,30,233	1,42,97,228
Interest Receipts - Domestic	F1	4,89,624	3,25,815
Foreign Contributions	E2	2,76,01,718	2,09,02,840
Interest On FC Receipts	F2	3,67,549	1,50,034
		4,20,89,124	3,56,75,917
EXPENDITURE			
I Exp against Restricted Donations (Domestic)	G	61,90,000	86,78,515
Exp against Restricted Donations (Foreign)		2,32,09,802	1,99,46,231
		2,93,99,802	2,86,24,746
II Exp against Unrestricted Donations -Domestic		24,96,852	26,99,169
Exp against Unrestricted -Foreign Contribution		29,293	
		25,26,145	26,99,169
OPERATING EXP			
	H	6,18,092	2,76,454
		6,18,092	2,76,454
		Grand Total	3,16,00,369
		Excess of Income over Expenditure	40,75,548
		Transferred of Non Corpus Fund	40,75,548

Sudhir Kumar
Sudhir Kumar
(Treasurer)

Sudhanshu Shekhar Singh
Sudhanshu Shekhar Singh
(Secretary)

Swarop Paresh Rawal
Swarop Paresh Rawal
(President)

PLACE: NEW DELHI

DATE : 29/08/2023

UDIN: 23505418BGWJX6048

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/

SCHEDULES FORMING PART OF THE STATEMENT OF AFFAIRS AS AT 31.03.2023

<u>SCHEDULE -A FUNDS</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
1 CORPUS DONATIONS RECEIVED		
Add:- Received during the year	-	
Total corpus Donation		
2 NON CORPUS FUND -GENERAL FUND		
Opening Balance General Fund as on 01/04/2023	1,27,34,756	86,59,118
Add:- Excess of Income Over Expenditure on Donation receipt	62,63,369	4075548
i) General Fund Accumulation u/s 11(2)	6,50,529	
ii) Assam Flood Relief Accumulation u/s 11(2)	1815911	-
iii) Indian Refugee Prog Accumulation u/s 11(2)	815277	-
A Total General Fund	95,45,085	1,27,34,666
Add: Assets Control Ac	50	90
	<u>2,22,79,891</u>	<u>1,27,34,756</u>
<u>SCHEDULE -B CASH AND BANK BALANCES</u>		
Cash in Hand	1,534	
ICICI BANK SB NON FC	73,77,714	1,01,04,634
ICICI BANK SB FC-UTILIZATION A/C	-	73,79,248
SBI- FC DESOGNATAED A/C	69,91,066	24,17,946
	3,59,291	2,02,239
	<u>1,47,29,605</u>	<u>1,27,24,819</u>
<u>SCHEDULE-C LOANS AND ADVANCES</u>		
DOMESTIC		
TDS FY 19-20	29,612	29,612
TDS FY 20-21	-	14,352
TDS FY 22-23	8045	
Accrued Int of FDR	72399	
Donation Receivable (From Gateway)	-	30,793
	1,10,056	74,757
FOREIGN		
	-	-
TOTAL	<u>1,10,056</u>	<u>74,757</u>
<u>SCHEDULE-D CURRENT LIABILITIES</u>		
DOMESTIC		
R P P & Co	45,000	50,000
Expenses Payable	15,000	15,000
TDS Payable	-	-
Total-Domestic	<u>60,000</u>	<u>65,000</u>
FOREIGN		
Total Foreign	-	-
G TOTAL	<u>60,000</u>	<u>65,000</u>



SCHEDULE-E DONATIONS RECEIPTS**HUMANITARIAN RESPONSE****I Restricted Donations-Domestic**

Institution Building	-	1,36,721
Assam Flood Response (Care Today)	46,90,000	-
Assam Flood Response (Tektronix)	5,00,000	-
Indian Refugee Prog (Apollo Tube)	5,00,000	-
Indian Refugee Prog (Puresoft)	5,00,000	-
Donation For Kerala Flood response (CTF)	-	15,18,000
COVID 19 Vaccination Assistance to Venerable person (CAF)	-	6,00,000
Donation for Distribution od Survival Kit Maharashtra (CAF)	-	10,51,000
Donations for Flood response Assam (HCLF)	-	49,99,648
Total Restricted Donations-Domestic	61,90,000	83,05,369

Unrestricted Donations -Domestic

Donation for Cyclone Odisha		50,000
Donations for Emergency/Humanitarian Response	68,51,879	9,56,800
COVID 19	28,395	4,92,382
Donations for Flood Relief	1,40,985	31,348
Livelihood Support to Blind People Odisha	6,131	59,928
India Refugee Support Project	4,12,843	43,89,400
Food for Hungry Soul	-	-
Psychological Training		12,001
Total Un-Restricted Donations-Domestic	74,40,233	59,91,859

TOTAL DOMESTIC DONATIONS

E1	1,36,30,233	1,42,97,228
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Restricted Donations-Foreign

Localization of Humanitarian Aid	-	21,59,526
Humanitarian Response (Give Foundation)	-	5,34,007
COVID 19 OC Bank (SPNI)	-	55,00,000
Maharashtra Flood Relief (SPNI)	-	50,00,000
Building Climate Resilience In Sunderbans Delta (SPNI)	1,06,42,005	67,88,845
Assam Flood Response VF	82,14,935	
Indian Refugee Prog VF	34,32,863	
Odisha Flood Recovery VF	31,13,208	1,47,61,006

Total Restricted Donations-Foreign

	2,54,03,011	1,99,82,378
--	--------------------	--------------------

II**Unrestricted Donations- Foreign**

Donations for Emergency/Humanitarian Response		2,48,547	9,20,462
Institution Building			-
General Donation Fund			
General Fund Other	3,04,463		
General Fund SPNI	10,59,903		
General Fund VF	5,85,794	19,50,160	
Institution Building			-
Total Un Restricted Donations-Foreign		21,98,707	9,20,462

TOTAL FORIEGN DONATIONS

E2	2,76,01,718	2,09,02,840
----	--------------------	--------------------

SCHEDULE-F OTHER RECEIPTS**Domestic**

Interest on SB Account		4,08,962	3,25,815
Interest on Refund		218	
Interest on FDR		80,444	-
		4,89,624	3,25,815

Foreign

Interest on SB Account	F2	3,67,549	1,50,034
		3,67,549	1,50,034



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 (Puresoft)	4,71,851	-	-
Indian Refugee Prog- Capital Exp (Puresoft)	28,149	5,00,000	-
Relief work for Food in Assam Supported by HCLF		-	56,40,000
Exp for Survival Kit in Flood Effected area of Maharashtra Supported by CAF		-	10,19,121
Exp for Vaccination support to Vulnerable community (CAF)		-	5,47,264
Food Support Exp _Kerala(Care Today Foundation)		-	14,72,130
Total Expenses against Restricted Fund -Domestic		61,90,000	86,78,515

Exp against Restricted Donations (Foreign)

Localisation of Humanitarian Aid Exp- C4C		22,30,894	-
Localisation of Humanitarian Aid Exp- C4C Capital Exp		578437	28,09,331
Humanitarian exp Covid19 and Indian Refugee (Give Foundation)		-	5,23,326
COVID-19 OC Support Exp (SPNI)		36695	-
COVID-19 OC Support Exp (SPNI)		5463305	-
COVID-19 OC Support Exp (Humanitarian Response)		12267	55,12,267
Maharashtra Flood Response (SPNI)		-	47,50,440
Building Climate Resilience In Sunderbans Delta Exp (SPNI)	11043014	6263867	-
Building Climate Resilience In Sunderbans Delta Exp (SPNI)-Capital Exp	36969	87000	63,50,867
Assam Flood Response VF		63,99,025	-
Indian Refugee Prog VF		26,17,586	-
Odisha Flood Recovery VF		31,13,208	-
Total Expenses against Restricted Fund -Foreign		2,32,09,802	1,99,46,231

Grand Total Expenses against Restricted Fund

2,93,99,802	-	2,86,24,746
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Exp against Unrestricted Donations -Domestic

COVID 19 Support		-	3,25,825
Food & Household items in Flood effected area of Assam/ODISA/Maharashtra		1,84,535	75,000
Capacity building & Training		68,887	-
Exp-Weighing Mach. Support for Livelihood to Blind Person-Odisha		-	55,750
India Refugee's Edu/Skill & Camp Devp/Medical Asst/Food & Self Employment prog Exp	2098630	22,42,594	22,42,594
India Refugee's Edu/Skill & Camp Devp/Medical Asst/Food & Self Employment prog -Capital Exp	144800	22,43,430	-
Total Expenses against Un Restricted Fund -Domestic		24,96,852	26,99,169

Exp against Unrestricted -Foreign Contribution

Humanitarian Response (India Refugee's Skill & Camp Devp/Medical Asst/)		29,293	-
Total Expenses against Un-Restricted Fund -Foreign		29,293	-
Grand Total Expenses against Un Restricted Fund		25,26,145	26,99,169

SCHEDULE-H IN DIRECT EXPENSES**OPERATING EXP****Domestic**

Professional Fee		2,75,200	63,410
Audit Fee		59,000	50,000
Conveyance		8,336	17,123
Meeting & Training/Welfare Exp		50,379	13,034
Printing & Stationery		-	11,186
Postage & Courier		6,945	75
Travelling Exp		22,717	-
Website Maint. /Visibility Exp		-	53,108
Salary/Stipend /Bonus		-	16,800
Office Exp		1,95,515	-
		6,18,092	2,24,736

Foreign

Audit Fee		-	11,800
Meeting & Training/Welfare Exp		-	5,343
Laptop & Up gradation Exp Telephone Exp		-	11,191
Bank Charges		-	22,919
Int on TDS		-	465
		-	51,718
		6,18,092	2,76,454





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. All the assets are 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 same has applied during the year.

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.



FIXED ASSETS SCHEDULE AS ON 31.03.2023

SCH - VII

S NO.	PARTICULARS	Location	COST				DEPRECIATION				W.D.V		
			RATE OF DEP.	AS ON 01.04.2023	ADDITION DURING THE YEAR	SALES DURING THE YEAR	TOTAL AS ON 31.03.2023	AS ON 31.03.2022	ADJ. ON SALES	FOR THE YEAR	AS ON 31.03.2023	AS ON 31.03.2023	AS ON 31.03.2023
1	Amirah (Education Centre)	MKT	10%	10			10		NIL		0	10	10
2	Amirah (Sewing Centre)	MKT	10%	10			10		NIL		0	10	10
3	Printer	Dwarka	40%	10			10		NIL		0	10	10
4	Laptop With Projector	Dwarka	40%	10			10		NIL		0	10	10
5	Laptop AU 2	Noida	40%	10			10		NIL		0	10	10
6	Laptop AU 2	Ghaziabad	40%	10			10		NIL		0	10	10
7	Scooty	MKT	15%	10			10		NIL		0	10	10
8	Hp Jet Pro Printer	Dwarka	40%	10			10		NIL		0	10	10
9	Dell Laptop	Dwarka	40%	10	0		10		NIL		0	10	0
10	Laptop	MKT	40%		43000		43000			17200	17200	25800	
11	Laptop	Dwarka	40%		101800		101800			20360	20360	81440	
12	Bookself	SCB/MKT	15%		28674		28674			2151	2150.55	26523	
				90	173474	0	173564	0	0	39711	39711	133853	80