

AUDIT REPORT

OF

"SARV MANGAL GRAMIN VIKAS SANSTHAN"

FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

FOR:

P. MUNDRA AND ASSOCIATES

CHARTERED ACCOUNTANTS

G.S. PLAZA SHOP NO.- 212, 216,

MUNDRA SADAN, BAHARLI BUNDI

BUNDI (RAJASTHAN) 323001

CONTACT: 0747-2442402, 81074-21423

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

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

I have examined the balance sheet of **SARV MANGAL GRAMIN VIKAS SANSTHAN** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

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

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

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For P Mundra And Associates
Chartered Accountant
(Firm Regn No.: 0015245C)

Place :BUNDI
Date : 07-Oct-2024
UDIN :



Praveen Kumar Mundra
(Praveen Kumar Mundra)
Proprietor
Membership No: 411461

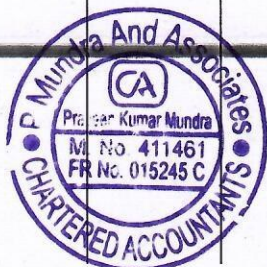
ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAETS7941L							
	2.	Name of the auditee		SARV MANGAL GRAMIN VIKAS SANSTHAN							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		PLOT NO.-15 ROYAL CITY COLONY , BUNDI, , BUNDI, BUNDI , RAJASTHAN, 312001, INDIA							
	6.	Other addresses, if applicable		No							
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(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AAETS7941LF20217	Commissioner of Income Tax	01-Apr-2021					
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAETS7941LE20169	Commissioner of Income Tax	01-Apr-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Shailendra Nath Pandey	Trustee			AHTPP1983 D	PAN	Yes	No		Village Kurhnu Post Kilni,Kilanti B.O,Kilni,K AIMUR (BHABUA), Bihar,82110 6 INDIA
		Smt Lalita Sharma	Trustee			AGRPL259 6B	PAN	Yes	No		Village & Post Kadel, PS-Pisangan,Pisangan S.O,Peesangan,AJMER ,Rajasthan, 305204 INDIA
	Dr Satish Sharma	Trustee			AHIPS7939 K	PAN	Yes	No		Village & Post Kadel, PS-Pisangan,Pisangan S.O,Peesangan,AJMER ,Rajasthan, 305204 INDIA	



Praveen Kumar Mindra

Suresh Kasliwal	Trustee			BIEPK6958 A	PAN	Yes	No	219 Jain Mohalla Bazar Mangaliyawas, Mangliawas S.O, Mangliyawas, AJMER, Rajasthan, 305203 INDIA
Dr Ajay Saxena	Trustee			BOTPS858 3Q	PAN	Yes	No	Village & Post Kadel, PS-Pisangan, Pisangan S.O, Peesangan, AJMER, Rajasthan, 305204 INDIA
SURENDRA KUMAR SINGH	Trustee			AEYPS2602 C	PAN	Yes	No	NagarShankar Nagar Nagpur, Shankar Nagar S.O, Nagpur (Urban), NAGPUR, Maharashtra, 440010 INDIA
Daya Shankar Lal Srivatava	Trustee			BABPS788 8E	PAN	Yes	No	M 63 TNHB Kanchipuram, Kanchipuram H.O, Kanchipuram, KANCHIPURAM, Tamil Nadu, 631501 INDIA
Chunni Lal Salvi	Trustee			AGAPS965 8N	PAN	Yes	No	Sagar ColonyKalka Mata Road Padarda Udaipur Shastri Circle, Udaipur Shastri Circle S.O, Udaipur, UDAIPUR, Rajasthan, 313001 INDIA
LAKSHMI SHANKER PANDEY	Trustee			AEKPP531 2E	PAN	Yes	No	PLOT NO.-15 ROYAL CITY COLONY BUNDI, Bundi H.O, Bundi, BUNDI, Rajasthan, 323001 INDIA
Jai Anand	Trustee			AJKPA3031 E	PAN	Yes	No	Near Vellammal. School, Avadi, Kamaraj Tiruvallur, KAMARAJNAGAR S.O, Kamaraj nagar, TIRUVALLUR, Tamil Nadu, 600071 INDIA



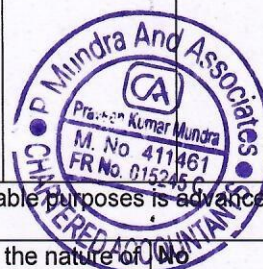
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		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility							No No No No No Yes Yes No		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	
		(ii)	If yes, please furnish following information:-								
		(A)	date of such modification/ adoption (DD/MM/YYYY)								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							Yes	
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
		(ii)	If yes in 13 (i) , date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
			S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application	URN of such registration		
Details of Place where books of accounts and other documents have	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							Yes	
		(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)		



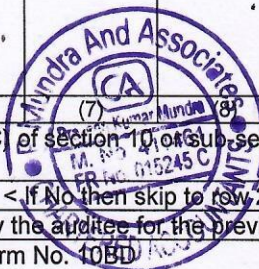
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					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	Yes			No		Yes
2	Ledger	Yes	Yes	Yes			No		Yes
3	Journal	Yes	Yes	Yes			No		Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes			No		Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes			No		Yes
6	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes			No		Yes



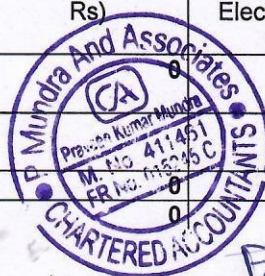
- Advance ment of 15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?
- (A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?

	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts										
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No			
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts										
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution											
	S.No.	Name of Project/ Institution					Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)					
	Total											
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No		
		(ii)	If yes, then provide the following details of the business undertaking:									
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11			
							No					
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)	Sector									
			Sub Sector									
			Business Code									
		(c)	Whether separate books of account have been maintained for the business							No		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee							No			
	(e)	Profits and gains from the business during the previous year										
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 :										
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
Voluntary	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									55303330	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										



Mundra And Associates

Income to be applied	(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 < Please 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		0	
	(v)	Donations received in kind		0	
	(vi)	Anonymous Donations referred to in section 115BBC			
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	0	
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	0	
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	0	
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	0	
		(e)	Total (a+b+c+d)	0	
	(vii)	Any other voluntary contribution not part of Form No. 10BD & Please specify the nature &			
	(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)]		0	
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		55303330	
	25.	Total foreign contribution out of the total voluntary contributions stated in 24		0	
	26.	Voluntary Contribution forming part of corpus (which are included in 24)			
	(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	60000	
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		55243330	
	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)		0	
	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]		55243330		
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)		+Electronic(In Rs.)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
	(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0	



	(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)	60802888	251395	61054283					
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0					
	(VIII)	Advancement of any other objects of general public utility	0	0	0					
	(IX)	Application which cannot be specifically categorised under to	0	0	0					
	(X)	Total	60802888	251395	61054283					
	(c)	Total application [(a) + (b)(X)]	60802888	251395	61054283					
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
	S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application		TDS.			
					+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
	1	JASVANT SINGH	ODGPS6874B	6173400	6173400	0	6173400	Yes	194C	
	2	KAILASH CHAND	CFZPK7422J	6806500	6806500	0	6806500	Yes	194C	
	3	MAHENDRA KUMAR	HDNPK6662R	5157800	5157800	0	5157800	Yes	194C	
	4	NARAYAN SINGH SOLANKI	CDZPS1690G	21000800	21000800	0	21000800	Yes	194C	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						11234869			
(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)]						49819414			
(vi)	Bifurcation of application in 31(v) into Revenue or Capital						49819414			
	(a)	Revenue						49819414		
	(b)	Capital						0		
(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 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			
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus						0			
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects						0			
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act						0			
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained						0			
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained						0			
(xvi)	Applied for any purpose beyond the objects of the auditee						0			
(xvii)	Any other disallowance						0			
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) } {31(ix) to 31(xvii) }]						49819414			
(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						0			
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income						5423916			
Taxable Income [30- {31(xviii) to 31(xxi)}]										
Income taxable under section 115BBI										
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 115BBI which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No			
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No			
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto						No			

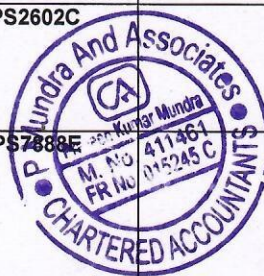


	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11		No						
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of 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 per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No							
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No							
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				0					
Other Income	35.	Other Income								
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		No						
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0					
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0					
	(d)	Income chargeable under sub-section (4) of section 11			0					
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						
	37.	Application of income out of the following sources during the previous year		=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.				
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		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		0	0	0				
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
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?								
	(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								



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		(iii) If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13					
		(a) Income for the previous year					0
		(b) Total Expenditure incurred in India, for the objects of the auditee,					0
		(c) Expenditure to be disallowed					
		(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed					0
		(ii) Expenditure from any loan or borrowing					0
		(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and					0
		(iv) Expenditure in the form of contribution or donation to any person.					0
		(v) Capital expenditure					0
		(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40					0
		(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A					0
		(viii) Any other disallowance					0
		(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))					0
		(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]					0
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure				No	
		(b) Total income of auditee during the previous year					0
Person referred to in 13(3)		(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]					0
	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	Shailendra Nath Pandey	AHTPP1983D			Village Kurhnu Post Kilni,Kilani B.O,Kilni,KAIMUR (BHABUA),Bihar,821106 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Smt Lalita Sharma	AGRPL2596B			Village & Post Kadel, PS-Pisangang,Pisangan S.O,Peesangan,AJMER, Rajasthan,305204 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Dr Satish Sharma	AHIPS7939K			Village & Post Kadel, PS-Pisangang,Pisangan S.O,Peesangan,AJMER, Rajasthan,305204 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Suresh Kasliwal	BIEPK6958A			219 Jain Mohalla Bazar Mangaliyawas,Mangliaw as S.O,Mangliyawas,AJMER,Rajasthan,305203 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Dr Ajay Saxena	BOTPS8583Q			Village & Post Kadel, PS-Pisangang,Pisangan S.O,Peesangan,AJMER, Rajasthan,305204 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SURENDRA KUMAR SINGH	AEYPS2602C			NagarShankar Nagar Nagpur,Shankar Nagar S.O,Nagpur (Urban),NAGPUR,Mahar ashtra,440010 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Daya Shankar Lal Srivatava	BABPS7888E			M 63 TNHB Kanchipura,Kanchipuram H.O,Kancheepuram,KANCHIPURAM,Tamil Nadu,631501 INDIA



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	4-any trustee of the trust or manager (by whatever name called) of the institution	Chunni Lal Salvi	AGAPS9658N			Sagar Colony Kalaka Mata Road Padarda Udaipur Shastri Circle, Udaipur Shastri Circle S.O, Udaipur, UDAIPUR, Rajasthan, 313001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	LAKSHMI SHANKER PANDEY	AEKPP5312E			PLOT NO.-15 ROYAL CITY COLONY BUNDI, Bundi H.O, Bundi, BUNDI, Rajasthan, 323001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	Jai Anand	AJKPA3031E			Near Vellammal School, Avadi, Kamaraj Tiruvallur, Kamarajnagar S.O, Kamarajnagar, TIRUVALLUR, Tamil Nadu, 600071 INDIA
42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				
		Income of the auditee has been applied, other than for the objects of the trust or institution.				No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.				No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.				No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.				No
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.				No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.				No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.				No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?				No
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?				No
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?				No
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				No
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?				No
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?				Yes
	49.	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?				No



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Schedule Corpus: Details of Corpus

Schedule Corpus: Details of Corpus														
Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application, if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	0													
(ii) ? Other than (i) above received on or after 01.04.2021	4769851	60000	0				4829851							
(iii) Other than (i) and (ii) above	15936198	0	3872614				12063584							



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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.
(i) corpus		
(ii) non- corpus		
Total		

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

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 (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	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)

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11



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Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year (5-6)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year (7-8)	Balance Amount of deemed application (5-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2019-2020					
2020-2021					
2021-2022					
2022-2023					
2023-2024					



Schedule AC: The details of accumulation

Year of accumulation (F.Y.)	Date of furnishing Form 10d d/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous years? accumulation.	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clause (iv) or (v) or (vi) or (vii) or (viii) 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 utilised during the period of accumulation (if applicable)	Amount deemed to be income within the 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)

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Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2019-2020					
2020-2021					
2021-2022					
2022-2023					
2023-2024					

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)



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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 dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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	Specific Nature of Payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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)



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?

Schedule SP-e-1 : Details of any share, security is purchased by or on behalf of the assessee and 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 on for shares 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)

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 considertaion paid for asset	Adequate consideration for asset

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Schedule SP- f 1: Details 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 /security	Adequate consideration on for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration on for property during the previous year	Adequate consideration on
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Pravara



Schedule SP- f 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 for asset	Adequate consideration for asset

Schedule SP-g: Details of any income or property which is 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)



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	Other Concern (Please Specify)	Name of concern	Details of the Concern in which funds are, or continue to remain, invested								Details of substantial interest	
				Name of concern	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 From dd/mm/yyyy	duration of investment during the previous year To dd/mm/yyyy	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

Dr. Arun Kumar



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)

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 dd/mm/yyyy	Amount of payment(in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(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 Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	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)	(9)

Schedule 40A(3): Details of amount is 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

S.No.	Date of payment	Amount of payment(in Rs.)	Nature of payment	Details of payee			
				Name	PAN of payee, if available	Aadhar of payee, if available	Address

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 of payee, if available	Aadhar of payee, if available	Address

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 of payee, if available	Aadhar of 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? Yes/No	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?
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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 Payee			Amount
	Name	PAN, if available	Address	

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
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Bhargava & Associates

Name	PAN, 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 nay other mode	Whether account payee if by cheque or bank draft?

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JDHS13344C	194C		0	41420040	41420040	415943	0	0	0
JDHS13344C	Others	192B Salary To Non-Govt Employees	0	2040000	2040000	180000	0	0	0
JDHS13344C	Others	194JB Fee for Professional Services	0	88900	88900	9250	0	0	0

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)
JDHS13344C	24Q	31-Jul-2023	28-Jul-2023	Yes
JDHS13344C	24Q	31-Oct-2023	26-Oct-2023	Yes
JDHS13344C	24Q	31-Jan-2024	25-Jan-2024	Yes
JDHS13344C	24Q	31-May-2024	24-May-2024	Yes
JDHS13344C	26Q	30-Sep-2023	05-Sep-2023	Yes
JDHS13344C	26Q	31-Oct-2023	27-Oct-2023	Yes
JDHS13344C	26Q	31-Jan-2024	26-Jan-2024	Yes
JDHS13344C	26Q	31-May-2024	24-May-2024	Yes

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 dd/mm/yyyy
(1)	(2)	(3)	(4)



Praveen / Munda

(F.Y. 2023-24)

SARV MANGAL GRAMIN VIKAS SANSTHAN
PAN No : AAETS7941L
PLOT NO.-15, ROYAL CITY COLONY, BUNDI, BUNDI

Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Capital Account	1,68,93,435.30	Fixed Assets	28,20,633.87
Reserve and Surplus	24,61,947.50	Fixed Deposit	1,91,36,990.52
Others payable	6,68,320.00	SMGVS Foundation	6,26,000.00
Sundry Creditors Others	1,12,34,869.25	Balance with Revenue Authorities, etc.	7,05,295.34
Sundry Creditors Others	14,07,886.47	Deposits, Loans and advances to corporates and Others	4,838.00
		Cash at Bank	93,72,673.79
		Cash in Hand	27.00
Total	3,26,66,458.52	Total	3,26,66,458.52

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For P Mundra And Associates

Chartered Accountant

(Registration No. 0015245C)

Praveen Mundra

Praveen Kumar Mundra

Proprietor

Membership No.: 411461

Place: BUNDI

Date: 07/10/2024



For SARV MANGAL GRAMIN VIKAS
SANSTHAN

Lakshmi Shanker Pandey

LAKSHMI SHANKER PANDEY
Trustee

(F.Y. 2023-24)

SARV MANGAL GRAMIN VIKAS SANSTHAN
PAN No : AAETS7941L
PLOT NO.-15, ROYAL CITY COLONY, BUNDI, BUNDI

Income and Expenditure A/c for the year Ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Project expenses	5,56,26,633.18	By GRANTS RECEIVED	5,27,42,830.63
To Audit Fee	58,900.00	By Interest on F.D.R.	13,55,269.00
To Bank charges	4,797.32	By Interest on Saving Bank A/c	2,50,896.00
To Transport and insurance expenses	2,86,735.00	By Any Other income	5,625.00
To Salaries and Wages	22,47,661.00	By Overhead Admin	28,27,049.91
To Stationery exp	1,06,407.00		
To Rent Paid	3,92,998.00		
To Institutional Support To NGO HO	1,04,586.00		
To Travelling expenses	4,73,818.00		
To Mobilisation and other cost	8,61,249.00		
To H.O. Monitoring Exp.	5,23,190.00		
To Telephone Expenses	12,108.00		
To Entertainment	1,03,806.00		
To Depreciation	2,51,394.97	By Deficit (Excess of Expenditure over Income)	38,72,612.93
Total	6,10,54,283.47	Total	6,10,54,283.47

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For P Mundra And Associates

Chartered Accountant

(Registration No. 0015245C)

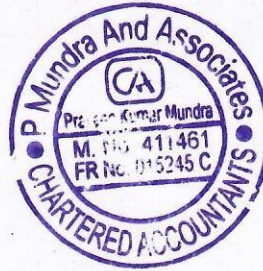
Praveen Kumar Mundra

Proprietor

Membership No.: 411461

Place: BUNDI

Date: 07/10/2024



For SARV MANGAL GRAMIN VIKAS
SANSTHAN

LAKSHMI SHANKER PANDEY
Trustee

(F.Y. 2023-24)

SARV MANGAL GRAMIN VIKAS SANSTHAN
PAN No : AAETS7941L
PLOT NO.-15, ROYAL CITY COLONY, BUNDI, BUNDI

Capital A/c as on 31st March 2024

Particulars	Amount	Particulars	Amount
To Deficit (Excess of Expenditure over Income)	38,72,612.93	By Balance B/F	2,07,06,048.23
To Balance C/F	1,68,93,435.30	By Donation forming part of corpus	60,000.00
Total	2,07,66,048.23	Total	2,07,66,048.23

Praveen Kumar



(F.Y. 2023-24)

SARV MANGAL GRAMIN VIKAS SANSTHAN
PAN No : AAETS7941L
PLOT NO.-15, ROYAL CITY COLONY, BUNDI, BUNDI

Fixed Assets as on 31st March 2024

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Digital Camera	15.00%	38,732.32	-	-	-	38,732.32	5,809.85	32,922.47
Furniture and fitting	10.00%	1,31,126.08	17,150.00	-	-	1,48,276.08	14,827.61	1,33,448.47
Computer	40.00%	41,436.37	-	40,000.00	-	81,436.37	24,574.55	56,861.82
Motor Car	15.00%	16,894.21	-	-	-	16,894.21	2,534.13	14,360.08
Motor Cycle	15.00%	1,702.78	-	-	-	1,702.78	255.42	1,447.36
Plant and Machinery	15.00%	9,510.44	-	-	-	9,510.44	1,426.57	8,083.87
agriculture equipments	15.00%	65,373.98	-	-	-	65,373.98	9,806.10	55,567.88
battery	15.00%	19,965.77	-	-	-	19,965.77	2,994.87	16,970.90
sprinkler sets	15.00%	1,70,097.82	-	-	-	1,70,097.82	25,514.67	1,44,583.15
mechanization sets	15.00%	9,50,283.14	-	-	-	9,50,283.14	1,42,542.47	8,07,740.67
soil density meter	15.00%	6,964.08	-	-	-	6,964.08	1,044.61	5,919.47
GPS Machine	15.00%	10,291.88	-	-	-	10,291.88	1,543.78	8,748.10
INVERTER	15.00%	9,977.62	-	-	-	9,977.62	1,496.64	8,480.98
Projector	15.00%	11,616.20	-	-	-	11,616.20	1,742.43	9,873.77
Cooler	15.00%	13,732.09	-	-	-	13,732.09	2,059.81	11,672.28
Printers	40.00%	8,608.81	-	-	-	8,608.81	3,443.52	5,165.29
Capex	15.00%	3,847.18	-	-	-	3,847.18	577.08	3,270.10
Land	0.00%	9,63,300.00	-	-	-	9,63,300.00	-	9,63,300.00
Laptop	40.00%	5,961.60	-	-	-	5,961.60	2,384.64	3,576.96
New Land Cow Shed	0.00%	4,90,015.00	-	-	-	4,90,015.00	-	4,90,015.00
INVERTOR	15.00%	45,441.47	-	-	-	45,441.47	6,816.22	38,625.25
Total		30,14,878.84	17,150.00	40,000.00	-	30,72,028.84	2,51,394.97	28,20,633.87

Parveen / Muni



(F.Y. 2023-24)

SARV MANGAL GRAMIN VIKAS SANSTHAN
PAN No : AAETS7941L
PLOT NO.-15, ROYAL CITY COLONY, BUNDI, BUNDI

Annexure for Reserve and Surplus

Particulars	Amount
Gratuity Fund	10,71,570.00
Revolving Fund HO	4,99,287.00
Employee Welfare Fund HO	8,91,090.50
Total	24,61,947.50

Annexure for Project Implimentation Support Cost

Particulars	Amount
Other Expenses	-
Other Expenses	-
Total	-

Annexure for Others payable

Particulars	Amount
TDS Payable	83,639.00
Other Payable	1,00,500.00
Salary Payable	3,89,970.00
Other Payable	41,858.00
Other Payable	52,353.00
Total	6,68,320.00

Paareen / Munda

