



**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 **SAMAGRA 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-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.

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-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place : CHANDAUSI  
Date : 24-Oct-2023  
UDIN : 23511844BGUGAP6472

President  
Samagra VIKAS Sansthan  
\* 1. SUDHIR KUMAR (M. A. M. A. I. M. P.)

For **KUMAR SUDHIR & COMPANY**  
Chartered Accountant  
(Firm Regn No.: 0018275C)



(SUDHIR KUMAR)  
PROPRIETOR  
Membership No: 511844

**ANNEXURE**  
**Statement of particulars**

1. PAN of the auditee	AABAS9504M																																																										
2. Name of the auditee	SAMAGRA VIKAS SANSTHAN																																																										
3. Assessment Year	2023-2024																																																										
4. Previous Year	From 1-APR-2022 to 31-MAR-2023																																																										
5. Registered Address of the auditee	VILLAGE ROTA, POST ROTA, POST ROTA, DIST BADAUN, UTTAR PRADESH, 243726, INDIA																																																										
6. Other addresses, if applicable	No																																																										
7. Type of the auditee	Society																																																										
8. Whether the auditee is established under an instrument?	No																																																										
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)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Section under which registered/provisionally registered or approved/provisionally approved/notified</th> <th style="text-align: center;">Date of registration/provisional registration or approval/provisionally approval/notification(dd/mm/yyyy)</th> <th style="text-align: center;">Registration/Approval/Notification/ Unique Registration No. (URN), if available</th> <th style="text-align: center;">Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th style="text-align: center;">Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)</th> </tr> <tr> <th style="text-align: center;">(1)</th> <th style="text-align: center;">(2)</th> <th style="text-align: center;">(3)</th> <th style="text-align: center;">(4)</th> <th style="text-align: center;">(5)</th> </tr> </thead> <tbody> <tr> <td>Clause (a) of sub-section (1) of section 12AB of the Act</td> <td>24-Sep-2021</td> <td>AABAS9504ME20210</td> <td>CIT</td> <td>24-Sep-2021</td> </tr> <tr> <td>Clause (iii) of second proviso to sub-section (5) of section 80G of the Act</td> <td>29-Mar-2023</td> <td>AABAS9504M22LK01</td> <td>CIT EXEMPTION</td> <td>29-Mar-2023</td> </tr> </tbody> </table>									Section under which registered/provisionally registered or approved/provisionally approved/notified	Date of registration/provisional registration or approval/provisionally approval/notification(dd/mm/yyyy)	Registration/Approval/Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)	(1)	(2)	(3)	(4)	(5)	Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AABAS9504ME20210	CIT	24-Sep-2021	Clause (iii) of second proviso to sub-section (5) of section 80G of the Act	29-Mar-2023	AABAS9504M22LK01	CIT EXEMPTION	29-Mar-2023																														
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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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Name of person</th> <th>Relation</th> <th>Relation Other</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>Id Code</th> <th>PAN Or Aadhar</th> <th>Whether there is any change in relation during previous year of audit Yes/No</th> <th>If yes, specify the change</th> <th>Address/Foreign Address</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> <th>(10)</th> </tr> </thead> <tbody> <tr> <td>RAJKUMA R SHARMA</td> <td>Founder</td> <td></td> <td></td> <td>FELPS6711 G</td> <td>PAN</td> <td>Yes</td> <td>No</td> <td></td> <td>VILLAGE AND POST ROTA,DIST BUDAUN,Rota B.O,Rota,BUDAUN,Uttar Pradesh,243726 INDIA</td> </tr> <tr> <td>SUDHA SHARMA</td> <td>Office Bearer(s)</td> <td></td> <td></td> <td>HPNPS4446R</td> <td>PAN</td> <td>Yes</td> <td>No</td> <td></td> <td>VILLAGE AND POST ROTA,DIST BUDAUN,Rota B.O,Rota,BUDAUN,Uttar Pradesh,243726 INDIA</td> </tr> <tr> <td>RAJENDRA KUMAR</td> <td>Members of society</td> <td></td> <td></td> <td>CFWPR5209F</td> <td>PAN</td> <td>Yes</td> <td>No</td> <td></td> <td>WAZIRGANJ,DIST. BUDAUN,Wazirganj S.O (Budaun),Budaun,BUD AUN,Uttar Pradesh,243726 INDIA</td> </tr> </tbody> </table>									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)	RAJKUMA R SHARMA	Founder			FELPS6711 G	PAN	Yes	No		VILLAGE AND POST ROTA,DIST BUDAUN,Rota B.O,Rota,BUDAUN,Uttar Pradesh,243726 INDIA	SUDHA SHARMA	Office Bearer(s)			HPNPS4446R	PAN	Yes	No		VILLAGE AND POST ROTA,DIST BUDAUN,Rota B.O,Rota,BUDAUN,Uttar Pradesh,243726 INDIA	RAJENDRA KUMAR	Members of society			CFWPR5209F	PAN	Yes	No		WAZIRGANJ,DIST. BUDAUN,Wazirganj S.O (Budaun),Budaun,BUD AUN,Uttar Pradesh,243726 INDIA
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*[Handwritten signature]*  
Rajendra Kumar  
Post Rota (Budaun) U.P.

ROSHAN SINGH	Office Bearer(s)			DPYPS8687 P	PAN	Yes	No		VILLAGE AND POST BANKOTA, DIST. BUDAUN, B ankota B.O, Bankota, BUDAUN, Uttar Pradesh, 24 3726 INDIA
RISHI PAL SINGH	Office Bearer(s)			AVLPS0207 K	PAN	Yes	No		VILLAGE AND POST ROTA, DIST BUDAUN, R ota B.O, Rota, BUDAUN, Utt ar Pradesh, 24 3726 INDIA
VIKAS KUMAR SAXENA	Office Bearer(s)			BWXPS808 6E	PAN	Yes	No		ARJUN NAGAR, DATAGANJ ,DIST. BUDAUN, D ataganj S.O, Dataganj, BUDAUN ,Uttar Pradesh, 24 3635 INDIA
BHOOPEN DRA SINGH BHADORIY A	Members of society			BKLPS5623 K	PAN	Yes	No		MADHUVAN COLONY, BUDAUN, Budau H.O, Budau n, BUDAUN, Uttar Pradesh, 24 3601 INDIA
SUKH DEVI	Members of society			OAOPS440 8A	PAN	Yes	No		VILLAGE PRATHBI NAGLA, USHAIT, DI ST. BUDAUN, Us het S.O, Ushat, BUDAUN, Uttar Pradesh, 24 3641 INDIA
UMRAI SIGNH	Founder			BWXPS808 3B	PAN	Yes	No		VILLAGE KARRGAON, POST WAZIRGANJ, DIST. BUDAUN, W azirganj S.O (Budaun), B udaun, BUDAUN, Uttar Pradesh, 24 3726 INDIA

10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-Individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

11. Objects of the auditee

*R.K. - PRESIDENT  
Gram Vikas Samiti  
P.O. & Post Rota (Budaun) U.P.*

Religious	No
Relief of poor	Yes
Education	No
Medical relief	No
Yoga	No
Preservation of environment (including watersheds, forests and wildlife)	No
Preservation of monuments or places or objects of artistic or historic interest	No
Advancement of any other objects of general public utility	No

12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No																																											
	(ii) If yes, please furnish following information:-																																												
	(A) date of such modification/ adoption (DD/MM/YYYY)																																												
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No																																											
	(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A																																												
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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																																												
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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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1	Cash book	Yes	Yes	Yes				Yes																																					
2	Ledger	Yes	Yes	Yes				Yes																																					
3	Journal	Yes	Yes	Yes				Yes																																					
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, -â€"																																												
	(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 23AA	No																																											

*R.K. Saini*  
Bhartiya Kisan Sangathan  
Post Rohtak (Haryana) U.P.

(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							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-à-vis total receipts										
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
16.	If 'Yes' or 'Da' 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											
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			
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										
	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										
Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business(Rs.)	Activity of rendering any service in relation to any trade, commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.(In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10(Yes/No)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										1079191
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										test0001

*R.K. Sengupta* **Shrikrishna K. Sengupta**  
Post Box (Burdwan), U.P.

(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		
	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	(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		
	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	(c)				
	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	(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 &lt;Please specify the nature&gt;	FCRA Donation		1341102		
(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)]			1341102		
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			2420293		
25.	Total foreign contribution out of the total voluntary contributions stated in 24			1341102		
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		0		
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]			2420293		
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]			2420293		
31.	Application of Income (excluding application not eligible and reported under serial number 37)					
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic( In Rs)	Other than Electronic( In Rs.)	Total Amount in Rs.	
	(a)	Contribution or donation to any other person during the previous year	0	0	0	
	(b)	Object wise application other than the application provided in (a)	0	0	0	
	(I)	Religious	1989061	150570	2139631	
	(II)	Relief of poor				

R.H. *[Signature]* *Mr. R.H. Raja Narasimha*  
*Mr. R.H. Raja Narasimha, I.A.S.*

(III)	Education	0	0	0
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorised under to	0	0	0
(X)	Total	1989061	150570	2139631
(c)	Total application [(a) + (b)(X)]	1989061	150570	2139631

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs.)	Mode of application		TDS		
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						0	
(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)]						2139631	
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital						2139631	
(a)	Revenue						2070504	
(b)	Capital						69127	
(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) ) ]						2139631	
(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						0	

32. Taxable Income [30- (31(xviii) to 31(xxi))] 280662

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)	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	

R.K. *[Signature]* President  
Bhagya Vikas Sansthan

	(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							
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						
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 than Electronic( 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	0					
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
S.no	Name of person to whom amount paid or credited	PAN	Amount of application( Rs)	Mode of Application	TDS				
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
39.	(i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(a) Provision of proviso to clause (15) of section 2 is applicable								
	(b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
	(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
	(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
	(iii) If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
	(a) Income for the previous year					0			
	(b) Total Expenditure incurred in India, for the objects of the auditee,					0			
	(c) Expenditure to be disallowed								

  
 R.K. - 2  
 President  
 Bangalore K.R. Hospital  
 16, Post Rota (Buddanahalli), U.B.

	(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				
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	Yes 0				
	(b) Total income of auditee during the previous year	2428606				
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
	1-the author of the trust or the founder of the institution	RAJKUMAR SHARMA	FELPS6711G			VILLAGE AND POST ROTA, DIST. BUDAUN, Rota B.O, Rota, BUDAUN, Uttar Pradesh, 243726 INDIA
	1-the author of the trust or the founder of the institution	UMRAI SIGNH	BWXPS8083B			VILLAGE KARRGAON, POST WAZIRGANJ, DIST. BUDAUN, Wazirganj S.O (Budaun), Budaun, BUDAUN, Uttar Pradesh, 243726 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				
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.					
	(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				

R.K. *[Signature]*  
President

Sangat Vika Samiti  
11th August 2016

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

  
 President  
 Shri R.K. Saini  
 Shri R.K. Saini (Hindi), U.P.

10

ESTATE  
MURKIN, SCHAFFHAUS  
816, 8 EAST PARK, BOSTON, MASS.

**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	0	0
non- corpus	1341102	1038820
total	1341102	1038820

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

Year of accumulation	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

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

Year of accumulation	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

  
 Rakesh Bansal  
 CA  
 Post Box (Hyderabad)



**SAMAGRA VIKAS SANSTHAN**  
**VILLAGE & POST ROTA, DIST BADAUN - 243 726**

**BALANCE SHEET AS ON 31st MARCH, 2023**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>CAPITAL FUND</b>		<b>FIXED ASSETS (Local Fund)</b>		
Opening Balance	3,944.61	P.A. System	108.00	
Add: Excess of Income		Less: Dep @ 15%	16.00	92.00
Over Expenditure	<u>3,52,260.51</u>	Load Speaker	111.00	
	<u>3,56,205.12</u>	Less: Dep @ 15%	17.00	94.00
<b>LOCAL FUND</b>		Bicycle	207.00	
Audit Fees Payable	8,000.00	Less: Dep @ 15%	31.00	176.00
Rajkumar Sharma	10,563.00	Almirah	558.00	
Unai Singh	1,000.00	Less: Dep @ 10%	56.00	502.00
Expenses Payable	3,000.00	Laser Printer	92.00	
		Less: Dep @ 40%	37.00	55.00
<b>CHILDLINE</b>		Manual Camera	88.00	
Unspent Grant (Childline)	1,14,745.00	Less: Dep @ 15%	13.00	75.00
Advance from Rajkumar Sharma	7,000.00	Computer	161.00	
		Less: Dep @ 40%	64.00	97.00
<b>CURRENT LIABILITIES</b>		Scanner	35.00	
Audit Fees Payable	3,500.00	Less: Dep @ 40%	14.00	21.00
Computer Maint. Payable	405.00	Digital Camera	23.00	
Travel Expenses Payable	500.00	Less: Dep @ 40%	9.00	14.00
Travel to Block Level Payable	2,300.00	Invertor	682.00	
Travel to Distt Level Payable	500.00	Less: Dep @ 15%	102.00	580.00
Unai Singh Payable	447.00	Ceiling Fan	208.00	
Honorarium Payable	1,89,000.00	Less: Dep @ 15%	31.00	177.00
Office Rent Payable	7,200.00	Cup Borad	1,859.00	
Telephone Expenses Payable	2,410.00	Less: Dep @ 10%	186.00	1,673.00
Accountant Salary Payable	7,200.00	Chair Set	1,722.00	
Misc. Expenses Payable	2,612.00	Less: Dep @ 10%	172.00	1,550.00
Travel Expenses Payable	7,826.00	Battery	3,012.00	
Travel to Block Level Payable	8,540.00	Less: Dep @ 15%	452.00	2,560.00
Travel to Distt Level Payable	6,011.00	Cooler	3,255.00	
Awareness Material Payable	4,300.00	Less: Dep @ 15%	488.00	2,767.00
Report Writing Payable	6,000.00	Printer	22050	
		Less: Dep @ 40%	8,820.00	13,230.00
<b>FCRA</b>		<b>CASH &amp; BANK BALANCES</b>		
Unspent Grant CRY (FCRA)	1,659.00	Cash In Hand	621.00	
Salary Payable to Geeta	1,626.00	Punjab National Bank, Civil Lines, Badaun	9,471.41	
Mobile Phone Expenses Payable (FCRA)	1,850.00	<b>FIXED ASSETS (Childline Fund)</b>		
		Chair Set	631.00	
		Less: Dep @ 10%	63.00	568.00
		Almirah	3,533.00	
		Less: Dep @ 10%	353.00	3,180.00

  
**Press**  
**SAMAGRA VIKAS SANSTHAN**  
**Village & Post Rota**



Table

Less: Dep @ 10%	883.00	
Table Fan	88.00	795.00
Less: Dep @ 10%	1,440.00	
Chair & Table	144.00	1,296.00
Less: Dep @ 10%	3,150.00	
Almirah	315.00	2,835.00
Less: Dep @ 10%	4,500.00	
	450.00	4,050.00

CASH & BANK BALANCE (Childline)

Cash In Hand		
Indian Bank, Budaun	2,853.00	
	28,629.05	
Recurring Grant Receivable 2021-22		
Recurring Grant Receivable 2022-23	5,997.00	
Non Recurring Grant Receivable 2021-22	3,07,933.00	
Rajkumar Sharma Receivable	100.00	
	2,000.00	

FIXED ASSETS (FCRA Fund)

Computer	4,938.00	
Less: Dep @ 40%	1,975.00	2,963.00
Memory Card	658.00	
Less: Dep @ 40%	263.00	395.00
Ceiling Fan	2,395.00	
Less: Dep @ 15%	359.00	2,036.00
Chair & Table	4,811.00	
Less: Dep @ 10%	481.00	4,330.00
Gas Cylinder	22,700.00	
Less: Dep @ 10%	2,270.00	20,430.00
Jug and Glass	14,827.00	
Less: Dep @ 10%	1,483.00	13,344.00
Gas Stove	4,150.00	
Less: Dep @ 10%	415.00	3,735.00
Gas Stove	5,400.00	
Less: Dep @ 10%	540.00	4,860.00

CASH & BANK BALANCE (FCRA Fund)

Cash	966.00	
Bank of Baroda, Wazirganj	3,07,348.66	
	7,54,399.12	

7,54,399.12

24.10.2023  
CHANDAUSI  
M. No. 511844 BGUGAP6472

COMPILED AS PER INFORMATION GIVEN AND  
DOCUMENTS PRODUCED BEFORE US

For KUMAR SUDHIR & COMPANY  
(CHARTERED ACCOUNTANTS)



M. No. 511844  
FRN 018275C

PRESIDING  
Commissioner  
Childline  
Post Box (H-2010), U.P.

**SAMAGRA VIKAS SANSTHAN**  
**VILLAGE & POST ROTA, DIST BADAUN - 243 726**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

EXPENDITURE	Amount	INCOME	Amount
<b>FCRA Fund</b>		<b>FCRA Fund</b>	
Administrative Expenses	41,324.00	Grant Received from Jeev Daya	
Clothing and Shoes	1,25,016.00	Foundation	13,41,102.00
Cost Amul Spray Milk Powder G	4,71,860.00	Bank Interest	2,000.00
Dry Food Packet	2,28,200.00		
Gas Refilling	13,034.00	<b>CHILDLINE</b>	
Honorarium for Villages Workers	46,419.00	Grant from Childline	4,88,255.00
Parle Glucose Biscuits	65,215.00		
Burner	140.00	Bank Interest - Childline	1,152.00
Bank Charge	534.89		
Depreciation	7,786.00	<b>LOCAL FUND</b>	
		CRY Grant Received	5,90,936.00
<b>CHILDLINE</b>			
Sub center head a/c	90,000.00	Bank Interest	1,161.00
Team member a/c	2,76,000.00	Member Fees	4,000.00
Medical	489.00		
Nutrition			
Shelter	2,184.00		
Restoration			
Miscellaneous Expenses	4,500.00		
Program Activity	6,717.00		
Rent/Office Maintenance	14,400.00		
Communication Expenses	7,200.00		
Computer Maintenance	1,200.00		
Stationery	4,000.00		
Accountant Salary	14,400.00		
Staff Welfare			
Audit Fees			
Awareness Material			
Travel	8,400.00		
Postage	560.00		
<b>Need Assessment</b>			
Travel	36,000.00		
Activity/Event/Open House Organised	10,131.00		
IEC/Awareness Material	6,000.00		
Report Writing and Documentation Outreach	6,074.00		
Bank Charges	15.95		
Depreciation	1,413.00		
<b>LOCAL FUND</b>			
Workshop on Quality Education	2,623.00		
Creative Learning Workshop/Demonstration	5,484.00		

  
 PRESENTED  
 SAMAGRA VIKAS SANSTHAN  
 VILLAGE & POST ROTA (BADAUN), U.P.  
 MARCH 2023



Operating Child Activity Centre	22,200.00
Immediate Services	35,625.00
Salary & Statutory Benefit for District Education Coordinator	
Salary & Statutory Benefit to senior Supervisor	42,000.00
Salary & Statutory Benefit to Supervisor	66,300.00
Salary & Statutory Benefit to Community Workers	1,23,200.00
Salary & Statutory Benefit to Children Activity Center	59,000.00
Programme Travel (4.1)	19,380.00
Programme Travel (4.2)	391.00
Mobile Phone Expenses - District Education Coordinator	750.00
Mobile Phone Expenses - Supervisor, Community Workers	4,000.00
Salary & Statutory Benefit - Project Holder	68,000.00
Salary & Statutory Benefit - Accountant	48,000.00
Mobile Phone Expenses - Project Holder	2,000.00
Office Rent	17,500.00
Office Maintenance	1,915.00
Stationery, Photocopy & Postage Expenses	5,806.00
Audit Fees	8,000.00
C.A. Fees	7,500.00
Office Internet	900.00
Bank Charges	50.65
Depreciation	10,508.00
Excess of Income Over Expenditure	3,52,260.51
	<hr/>
	24,28,606.00
	<hr/>
	24,28,606.00

DATE: 24.10.2023

PLACE: CHANDAUSI

UDIN: 23511844BGUGAP6472

COMPILED AS PER INFORMATION GIVEN AND  
DOCUMENTS PRODUCED BEFORE USFor KUMAR SUDHIR & COMPANY  
(CHARTERED ACCOUNTANTS)

R.K.  
 President  
 Samajik Vikas Sansthan  
 P.O. - Patel Roha (H. No. 200), U.P.

**SAMAGRA VIKAS SANSTHAN**  
**VILLAGE & POST ROTA, DIST BADAUN - 243 726**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

Receipts	Amount	Payment	Amount
<b>FCRA Fund</b>			
Opening Balance		Administrative Expenses	41,324.00
Cash	2,588.00	Clothing and Shoes	1,25,016.00
Bank	1,444.55	Cost Amul Spray Milk Powder G	4,71,860.00
Grant Received from Jeev Daya Foundation	13,41,102.00	Dry Food Packet	2,28,200.00
Bank Interest	2,000.00	Gas Refilling	13,034.00
		Honorarium for Villages Workers	46,419.00
		Parle Glucose Biscuits	65,215.00
		Burner	140.00
		Bank Charge	534.89
<b>Fixed Assets Purchased</b>			
		Gas Cylinder	22,700.00
		Jug & Glass	14,827.00
		Gas Stove	4,150.00
		Gas Stove	5,400.00
<b>Closing Balance</b>			
		Cash	966.00
		Bank	3,07,348.66
<b>CHILDLINE</b>			
Opening Balance		Sub center head a/c	45,000.00
Cash	3,914.00	Team member a/c	1,32,000.00
Bank	11,652.00	Medical	489.00
Childline India Foundation	5,14,901.00	Nutrition	
Bank Interest	1,152.00	Shelter	2,184.00
Loan From Rajkumar Sharma	2,000.00	Restoration	
		Miscellaneous Expenses	1,888.00
		Program Activity	6,717.00
		Rent/Office Maintenance	7,200.00
		Communication Expenses	4,790.00
		Computer Maintenance	1,200.00
		Stationery	4,000.00
		Accountant Salary	7,200.00
		Staff Welfare	
		Audit Fees	
		Awareness Material	
		Travel	574.00
		Postage	560.00
<b>Need Assessment</b>			
		Travel	21,449.00
		Activity/Event/Open House Organised	10,131.00
		IEC/Awareness Material	1,700.00
		Report Writing and Documentation Outreach	74.00
		Bank Charges	15.95
<b>PAYMENT OF FY 2021-22</b>			
		Gyadeen Sharma Payable	8,400.00
		Dhakan Singh Payable	52,500.00
		Pursottam Sharma Payable	42,000.00
		Sangeeta Payable	42,000.00
<i>[Signature]</i>			
<i>President Samagra VIKAS Sansthan Badaun (U.P.) India</i>			
		Sevnoor Payable	18,000.00



Suneel Kumar Payable	42,000.00
Kranti Payable	12,000.00
Office Rent Payable	10,800.00
Saroj Payable	6,000.00
Travel Expenses Payable	5,430.00
Staff Travel Block Payable	10,490.00
Staff Travel Dlstt. Payable	4,550.00
Computer Maintenance Payable	795.00

<b>Closing Balance</b>	
Cash	2,853.00
Bank	28,629.05

**LOCAL FUND**  
**Opening Balance**

Cash  
Bank

3,008.00  
1,662.06

RY Grant Received

5,90,936.00

Bank Interest

1,161.00

Member Fees

4,000.00

Don from Rajkumar Sharma  
Don from Umrai Singh

7,000.00  
1,000.00

**LOCAL FUND**

Workshop on Quality Education 2,623.00

Creative Learning Workshop/Demonstration 5,484.00

Operating Child Activity Centre 22,200.00

Immediate Services 35,625.00

Salary & Statutory Benefit for District Education 36,000.00

Coordinator 42,000.00

Salary & Statutory Benefit to senior Supervisor 66,300.00

Salary & Statutory Benefit to Supervisor

Salary & Statutory Benefit to Community Workers 1,23,200.00

Salary & Statutory Benefit to Children Activity Center 59,000.00

Programme Travel (4.1) 19,380.00

Programme Travel (4.2) 391.00

Mobile Phone Expenses - District Education

Coordinator 750.00

Mobile Phone Expenses - Supervisor, Community

Workers 4,000.00

Salary & Statutory Benefit - Project Holder 68,000.00

Salary & Statutory Benefit - Accountant 48,000.00

Mobile Phone Expenses - Project Holder 2,000.00

Office Rent 17,500.00

Office Maintenance 1,915.00

Stationery, Photocopy & Postage Expenses 5,806.00

Audit Fees (2021-22) 8,000.00

C.A. Fees 7,500.00

Office Internet 900.00

Bank Charges 50.65

Printer Purchase 22,050.00

**Closing Balance**

Cash 621.00

Bank 9,471.41

**24,89,520.61**

DATE: 24.10.2023  
PLACE: CHANDAUSI  
UDIN: 23511844BGUGAP6472

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DOCUMENTS PRODUCED BEFORE US

For KUMAR SUDHIR & COMPANY  
(CHARTERED ACCOUNTANTS)



*R.Kumar*  
Sudhir Kumar  
R.Kumar (Signature)