

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

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

We have examined the balance sheet of **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-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

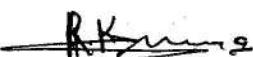
In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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

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

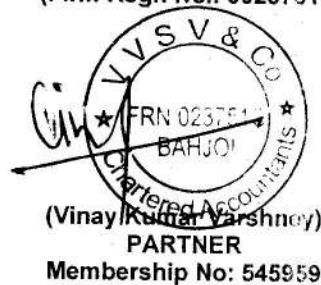
subject to the following observations/qualifications

The prescribed particulars are annexed hereto.


President
Samagra Vikas Sansthan
Plot No. 107 Rora (Haldwani) U.P. 263001

Place : Bahjoi
Date : 28-Aug-2024
UDIN : 24545959BKFNT2282

For V V S V & CO
Chartered Accountants
(Firm Regn No.: 0023751C)



ANNEXURE
Statement of particulars

Basic Details	1. PAN of the auditee		AABAS9504M								
	2. Name of the auditee		SAMAGRA VIKAS SANSTHAN								
	3. Assessment Year		2024-2025								
	4. Previous Year		From 1-APR-2023 to 31-MAR-2024								
	5. Registered Address of the auditee		VILLAGE ROTA, POST ROTA, POST ROTA, BADAUN, UTTAR PRADESH, 243726, 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 (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		24-Sep-2021	AABAS9504MF2018	CIT EXEMPTION	24-Sep-2021					
	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										
	Management	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)
		RAJ KUMAR SHARMA	Trustee			FELPS6711 G	PAN	Yes	No		VILLAGE AND POST ROTA, BUD AUN, Uttar Pradesh, 243726 INDIA
SUDHA SHARMA		Trustee			HPNPS444 6R	PAN	Yes	No		VILLAGE AND POST ROTA, BUD AUN, Uttar Pradesh, 243726 INDIA	
RAJENDRA KUMAR		Trustee			CFWPR520 9F	PAN	Yes	No		WAZIRGANJ, BUDAUN, Uttar Pradesh, 243726 INDIA	
ROSHAN SINGH		Trustee			DPYPS8687 P	PAN	Yes	No		VILLAGE AND POST BANKOTA, BUDAUN, Uttar Pradesh, 243726 INDIA	
RISHI PAL SINGH	Trustee			AVLPS0207 K	PAN	Yes	No		VILLAGE AND POST ROTA, BUD AUN, Uttar Pradesh, 243726 INDIA		

R.K. Singh
President

Samagra VIKAS SANSTHAN
Post Rota, Badaun (U.P.) 243726



VIKAS KUMAR SAXENA	Trustee		BWXPS808 6E	PAN	Yes	No	ARJUN NAGAR DATAGANJ ,BUDAUN,Uttar Pradesh,24 3635 INDIA	
BHOOPEN DRA SINGH BHADORIYA	Trustee		BKLPS5623 K	PAN	Yes	No	MADHUVA N COLONY,B UDAUN,Uttar Pradesh,24 3601 INDIA	
SUKH DEVI	Trustee		OAOPS440 8A	PAN	Yes	No	VILLAGE PRATHBI NAGLA,BUDAUN,Uttar Pradesh,24 3641 INDIA	
UMRAI SIGNH	Trustee		BWXPS808 3B	PAN	Yes	No	VILLAGE KARRGAO N POST WAZIRGAN ,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)
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 Yes No No No No No No 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 mannerwithin 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 S.No Date of Application Status of registration in pursuance of application							Date of Registration or cancellation based on such application
	1							URN of such registration
	Commencement of activities	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						
(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								



President

Samaj Seviya Sangathan

Samagra Vikas Sansthan
Post Box No. 100001

Business Incidental to Objects	<p>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</p> <p>(ii) If yes, then provide the following details of such business:</p> <p>(a) Nature of Business</p> <p>(b) Sector</p> <p>Sub Sector</p> <p>Business Code</p> <p>(c) Whether separate books of account have been maintained for the business</p> <p>(d) Whether the business is incidental to the attainment of the objects of the auditee</p> <p>(e) Profits and gains from the business during the previous year</p>								No		
	<p>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 194G :</p>								No		
TDS on receipts	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										976800
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										0
	(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										0
	(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)										988700
	(d) Total (a)+(b)+(c)										988700
	(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										0
	(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>	contribution & donation 501900						
(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)]	1490600						
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	2467400						
25.		Total foreign contribution out of the total voluntary contributions stated in 24	988700						
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)]	2467400						
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)	15878						
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]	2483278						
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	2313497 135960 2449457						
	(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	2313497 135960 2449457						
	(c)	Total application [(a) + (b)(X)]	2313497 135960 2449457						
	(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							229812
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							2679269
	(vi)	Bifurcation of application in 31(v) into Revenue or Capital							2679269
	(a)	Revenue							0
	(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.							2000
		Amount to be disallowed from application							0
	(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) \}]	2681269
	(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)\}]		-197991
33.	Income taxable under section 115BBI		
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
	(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		
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		
Capital Asset	(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

R.K. *[Signature]*

President



13(10) and 22nd proviso to section 10(23C)	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			
	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
	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No
(ii)		If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
(a)		Provision of proviso to clause (15) of section 2 is applicable							No	
(b)		condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No	
(c)		condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No	
(d)		condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No	
(iii)		If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
(a)		Income for the previous year							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	
	(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]							0		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13								
		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	RAJ KUMAR SHARMA	FELPS6711H								

President

Section 13

1-the author of the trust or the founder of the institution	UMRAI SINGH	BWXPS8083B			VILL-ROTA,VILL-ROTA, Rota B.O,Rota,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.				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?					
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?					
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?					
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?					
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?					
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?					
49. (A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?					

Schedule FC: Details of foreign contribution

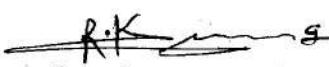
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus	0	0
(ii) non- corpus	988700	1341102
Total	988700	1341102

Schedule LB: Details of Loan and Borrowing

PK
President



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)
7000	0	0	2000	2022-23	2000	5000


 President
Ramgopal K. Sanstha
 Ph. + Post Rota (Mumbai) 2270



SAMAGRA VIKAS SANSTHAN BUDAUN
VILLAGE & POST ROTA BUDAUN
Receipts & Payment A/C From 1 April 2023 to 31 March, 2024

Receipts	Amount	Payment	Amount
OPENING BALANCE LOCAL FUND			
Cash in hand	621.00	Team capacity Building to children education	14283.00
Cash at Bank	9471.41	Interim Services	
CRY Grant Received	1458700.00	Operating Child Activity Center	61838.00
Bank Interest	2676.00	Immediate services to children	13170.00
Loan Mr. Rajkumar Sharma	1988.00	Programme Salary	
		Salary & Statutory Benefit for District Education Coordinator	193950.00
		Salary & Statutory Benefit for senior Supervisor	103500.00
		Salary & Statutory Benefit to Supervisor	178500.00
		Salary & Statutory Benefit to Community Workers	306906.00
		Salary & Statutory Benefit to Children Activity Center	167532.00
		Travel & Mobile	
		Program Travel (4.1)	27786.00
		Mobile Recharge	8900.00
		Admit Cost	
		Salary & Statutory Benefit to Project Holder	180000.00
		Salary & Statutory Benefit to Accountant	121500.00
		Office Rent Maintenance	49738.00
		Stationery, Photocopy & Postage Exp.	5613.00
		Audit Fees	10000.00
		Office Internet	1500.00
		Staff Welfare	2675.00
		Payable Mr. Anil Kumar	4767.00
		Mr.Umrai Singh	1000.00
		Org. Exp.	
		Office Exp. (Orge.)	156.00
		Stationary & Printing	1590.00
		Bank Commision	113.88
		Closing Balance	
		Cash in Bank	17020.53
		Cash in Hand	1418.00
OPENING BALANCE JIV DAYA			
Cash in hand	966.00	JIV DAYA FOUNDATION	
Cash at Bank	307348.66	Administrative Expenses	35812.00
Grant Received from Jeev Daya Foundation	988700.00	Cost Amul Spary Milk Powder G	656231.00
Bank Interest SBI	1504.00	Gas Refilling	23830.00
Bank Interest Bank of Baroda	6402.96	Honorarium for Villages Workers	60000.00
SBI NEW DELHI	5097.00	Parle Glucose Biscuits	62144.00
		Rahat Support	154400.00
		Bank Charges	1093.08
		Closing Balance	
		BOB	304917.54
		SBI NEW DELHI	5097.00
		Cash at Hand	6494.00
OPENING BALANCE CHILDLINE			
Cash	2853.00	CHILDLINE	
Bank	28629.05	Reporting and Writing	6000.00
Grant Received CHL	186750.00	Printing and Stationary	4695.00
Bank Interest	198.00	IEC/Awarence Material	4300.00
Contribution	20000.00	Telephone Exp.	2410.00
		Mis. Exp.	2693.00
		Travel (3.8)	606.00

R.K.
 PRESIDENT

Samagra Vikan Sansthan



	Postage	861.00
	Activity /Events/open house	1320.00
	Midical	679.00
	Travel Participation Distt Level	200.00
	Honorarium Payable	189000.00
	Accountant Salary	7200.00
	Gyadeen Sharma (Postage)	70.00
	Office rent	7200.00
	Sudheer C.A. Fees	3500.00
	Bank Commision	8.00
	<u>Closing Balance</u>	
	Bank	3674.05
	Cash	4014.00
TOTAL	3021905.08	TOTAL
		3021905.08

**PLACE: BAHJOI
DATED: 28.08.2024
UDIN:-24545959BKFNTE2282

FOR SAMAGRA VIKAS SANSTH

PRESIDENT/SECRETORY**

AS PER OUR REPORT OF EVEN DATE ATTACH

FOR V V S V & CO S V &
CHARTERED ACCOUNTANTS

(VINAY KUMAR VARSHNEY)
PARTNER
M.R.NO. 545588

R.K.

President

Banegri Vikas Sansthan
PU, Post Road (Khandwa); U.P.

SAMAGRA VIKAS SANSTHAN BUDAUN

VILLAGE & POST ROTA BUDAUN

Income & Expenditure A/C From 1 April 2023 to 31 March, 2024

EXPENDITURE	Amount	INCOME	Amount
<u>LOCAL FUND</u>			
Team capacity Building to children education	14,283.00	CRY Grant Received	14,56,700.00
Interim Services		Bank Interest	2,676.00
Operating Child Activity Center	61,838.00		
Immediate services to children	13,170.00		
<u>Programme Salary</u>			
Coordinator	1,93,950.00		
Salary & Statutory Benefit for senior Supervisor	1,03,500.00		
Salary & Statutory Benefit to Supervisor	1,78,500.00		
Salary & Statutory Benefit to Communicaty Workers	3,06,906.00		
Salary & Statutory Benefit to Children Activity Center	1,67,532.00		
<u>Travel & Mobile</u>			
Program Travel (4.1)	27,786.00		
Mobile Recharge	8,900.00		
<u>Admit Cost</u>			
Salary & Statutory Benefit to Project Holder	1,80,000.00		
Salary & Statutory Benefit to Accountant	1,21,500.00		
Office Rent Maintenance	49,738.00		
Stationery, Photocopy & Postage Exp.	5,613.00		
Audit Fees	10,000.00		
Office Internet	1,500.00		
Staff Welfare	2,675.00		
Payable Mr. Anil Kumar	4,767.00		
Mr.Umrai Singh	1,000.00		
<u>Org. Exp.</u>			
Office Exp. (Orge.)	156.00		
Stationary & Printing	1,590.00		
Bank Commision	113.88		
Depreciation	2,701.00		
<u>JIV DAYA FOUNDATION</u>		<u>JIV DAYA FOUNDATION</u>	
Administrative Expenese	35,812.00	Jiv Daya Grant Received	9,88,700.00
Cost Amul Spary Milk Powder G	6,56,231.00	Bank Interest SBI	1,504.00
Gas Refilling	23,830.00	Bank Interest Bank of Baroda	6,402.96
Honorarium for Villages Workers	60,000.00	<u>SBI NEW DELHI</u>	5,097.00
Parle Glucose Biscuits	62,144.00		
Rahat Support	1,54,400.00		
Bank Charges	1,093.08		
Depreciation	6,318.00		
<u>CHILDLINE</u>		<u>CHILDLINE</u>	
Mis Exp.		Bank Interest	198.00
Travel (3.8)	404.00	Contribution	20,000.00
Postage	1,133.00		
Activity / Events / open house	1,320.00		
Midcal	679.00		
Travel Particepetion Distt Level	200.00		
Stationery	4,695.00		
Bank Commision	8.00		
Dep	1,274.00		
Avnesh Kumar	6,000.00		
Chubey Printing Press	2,300.00		
Dhakan Singh Travel	947.00		
Dhakan Singh 2023-24	49,230.00		



R.K.
President

Samagra VIKAS SANSTHAN
VILLAGE & POST ROTA BUDAUN, U.P.

Gaurav Kumar	30,000.00		
Gyadeen Sharma	9,853.00		
Harshita	30,000.00		
Kanti	30,000.00		
Khusbo Rani	12,000.00		
Sangeeta	18,000.00		
Staff Workers Exp.	16,770.00		
C.A. Fees	3,500.00		
Travel Exp Paybale	7,826.00		
Travel Exp Block Paybale	8,540.00		
Excess of Expenditure Over Income	-2,08,948.00		
TOTAL	24,83,277.96	TOTAL	24,83,277.96

PLACE: BAHJOI
 DATED: 28.08.2024
 UDIN:-24545959BKFNT2282
 FOR SAMAGRA VIKAS SANSTHAN
 PRESIDENT/SECRETORY

AS PER OUR REPORT OF EVEN DATE ATTACH
 FOR V V S V & CO. S V &
 CHARTERED ACCOUNTANTS
 (VINAY KUMAR SINGH ROHNEY)
 PARTNER BAHJOI
 M.R.NO. 54559
 Chartered Ac

R.K
 President
 Samagra Vikas Sansthan
 P.O. - Post Box 14 (B-1000), U.P.

SAMAGRA VIKAS SANSTHAN BUDAUN
VILLAGE & POST ROTA BUDAUN
Balance Sheet (1 April 2023 31 March. 2024)

Liabilities	Amount	Assets	Amount
Capital LOCAL FUND		LOCAL FUND FIXED ASSETS	
Opening Capital	3,56,205.12	P.A. System	92.00
Less - Excess of Income over Expenditure	-2,08,948.00	1,47,257.12	Less: Dep @15% 14.00 78.00
Rajkumar Sharma Loan	3,117.00	Load Speaker	94.00
Payable Salary Ram Mohan	8,900.00	Less: Dep @15% 14.00 80.00	
Payable Salary Anil Kumar	1,733.00	Bicycle	176.00
CURRENT LIABILITIES		Less: Dep @15% 26.00 150.00	
Expenses Payable	3,000.00	Almirah	502.00
Audit Fees Payable	7,800.00	Less: Dep @10% 50.00 452.00	
		Laser Printer	55.00
		Less: Dep @15% 8.00 47.00	
		Manual Camera	75.00
		Less: Dep @15% 11.00 64.00	
		Computer	97.00
		Less: Dep @15% 15.00 82.00	
		Scanner	21.00
		Less: Dep @15% 3.00 18.00	
		Digital Camera	14.00
		Less: Dep @15% 2.00 12.00	
		Invertor	580.00
		Less: Dep @15% 87.00 493.00	
		Ceiling Fan	177.00
		Less: Dep @15% 27.00 150.00	
		Cup Board	1,673.00
		Less: Dep @10% 167.00 1,506.00	
		Chair Set	1,550.00
		Less: Dep @10% 155.00 1,395.00	
		Battery	2,560.00
		Less: Dep @15% 384.00 2,176.00	
		Cooler	2,767.00
		Less: Dep @15% 415.00 2,352.00	
		Printer (with xerox)	13,230.00
		Less: Dep @10% 1,323.00 11,907.00	
		Closing Balance LOCAL FUND	
		Cash In Hand	1,418.00
		Cash at Bank PNB	17,020.53 18,438.53
CRY FCRA			
Unspent Grant CRY (FCRA)	1,659.00	JIV DAYA FOUNDATION	
Salary Payable to Geeta	1,626.00	Computer	2,963.00
Mobile Phone Exp Payable (FCRA)	1,850.00	Less: Dep @40% 1,185.00 1,778.00	
		Memory Card	395.00
		Less: Dep @40% 158.00 237.00	
		Ceiling Fan	2,036.00
		Less: Dep @15% 305.00 1,731.00	
		Chair & Table	4,330.00
		Less: Dep @10% 433.00 3,897.00	
		Gas Culinder	20,430.00
		Less: Dep @10% 2,043.00 18,387.00	
		Jug & Glass	13,344.00
		Less: Dep @10% 1,334.00 12,010.00	
		Gas Stove	3,735.00
		Less: Dep @10% 374.00 3,361.00	
		Gas Stove	4,860.00
		Less: Dep @10% 486.00 4,374.00	

R.K
 President

Samagra VIKAS Sansthan

Ch. Post Box 58, Ghatotkach, Budaun



CHILDLINE			Closing Balance JIV DAYA		
Unspent Grant(CHL)	1,14,745.00		BOB	3,04,917.54	
Advance from Rajkumar Sharma	5,000.00		SBI NEW DELHI	5,097.00	
Expenses Payable 2022-23	27,029.00		CASH IN HAND	6,494.00	3,16,508.54
Expenses Payable 2023-24	2,25,168.00				
		3,71,942.00			
CHILDLINE					
Chair Set			568.00		
Less: Depreciation @10%			57.00	511.00	
Almirah			3,180.00		
Less: Depreciation @10%			318.00	2,862.00	
Table			795.00		
Less: Depreciation @10%			80.00	715.00	
Table Fan			1,296.00		
Less: Depreciation @10%			130.00	1,166.00	
Chair & Table			2,835.00		
Less: Depreciation @10%			284.00	2,551.00	
Almirah			4,050.00		
Less: Depreciation @10%			405.00	3,645.00	
Grant Receivable			1,21,183.00		
Recurring Grant Receivable 2021-22			5,997.00		
Non Recurring Grant Receivable 2021-22			100.00		
Others Receivable			782.00		
Closing Balance CHILDLINE				1,28,062.00	
Cash in Hand			4,014.00		
Indian Bank Budaun			3,674.05	7,688.05	
TOTAL		5,48,884.12	TOTAL		5,48,884.12

PLACE: BAHJOI

DATED: 28.08.2024

UDIN:-24545959BKFNT2282

FOR SAMAGRA VIKAS SANSTHAN

PRESIDENT/SECRETORY

AS PER OUR REPORT OF 28.08.2024 ATTACH

FOR V V S V & CO

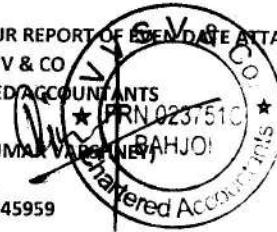
CHARTERED ACCOUNTANTS

★ PRN 023751C ★

(VINAY KUMAR VASUDEV BAHJOI)

PARTNER

M.R.NO. 545959



R.K. Kaur
President

Samagra Vikas Sansthan
P.O. - Post Kora (Budaun) U.P.