

Audit Report

ANUBHUTI VISON SEWA SANSTHAN SAMITI

BG- 63, Scheme No. 74-C, Vijay Nagar, Indore -452010 (M.P.)

Financial Year 2022-23

Assessment Year 2023-24

-:Auditors:-

K.D. Saraf & Associates

204, Fortune Center, IInd Floor,

165, RNT Marg, Indore – 452 001 (M.P.)

Ph: 0731-2516482

Mob.:9893437623



K.D. SARAF AND ASSOCIATES

Chartered Accountants

204, 2nd Floor, Fortune Business Center, 165 R.N.T.Marg, Indore-452001 Madhya Pradesh

Phone : 9893437623, 0731-2516482, E-Mail :

UDIN : 23071873BGWKVT5513

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 **ANUBHUTI VISION SEWA SANSTHAN SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

(a)

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

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31/03/2023** 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 **31/03/2023**

subject to the following observations/qualifications :-

(a)

The prescribed particulars are annexed hereto.

Place : **indore**
Date : **28/10/2023**



Kalidas Saraf

KALIDAS SARAF

071873

0002739C

**204, 2ND FLOOR, FORTUNE
BUSINESS CENTER, 165 R.N.T.MARG,
INDORE-452001 MADHYA PRADESH**

ANNEXURE

Statement of Particulars

Basic Details

1.	PAN of the auditee	AABAA7262L
2.	Name of the auditee	ANUBHUTI VISION SEWA SANSTHAN SAMITI
3.	Assessment Year	2023-24
4.	Previous Year	01/04/2022 to 31/03/2023
5.	Registered Address of the auditee	4 - DV,SLICE NO 3,SCH. NO. 78,0,INDORE,MADHYA PRADESH - 452010,INDIA
6.	Other addresses, if applicable	4-DV slice no 3,SCH NO 78,Indore,Vijay Nagar S.O,INDORE,MADHYA PRADESH,452010,INDIA

Legal

7.	Type of the auditee	Society
8.	Whether the auditee is established under an instrument?	Yes

Registration Details

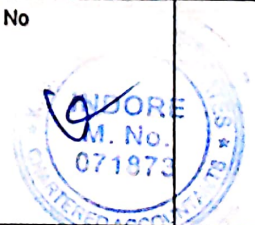
9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, 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/provisi onal registration or approval/provisiona l approval or notification	Date from which Registration / provisional Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (c) of sub-section (1) of section 12AB of the Act	24/09/2021	AABAA7262LE20077	Principal Commissioner of Income Tax/ Commissioner of Income Tax	24/09/2021
Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24/09/2021	AABAA7262LF20216	Principal Commissioner of Income	24/09/2021

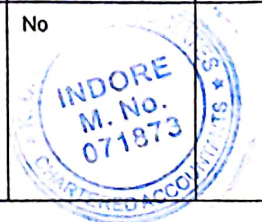
Management

10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director(s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Hema nt Nandl al Negan dhi	Vice president		ACAPN0692 D	01-Permanent Account Number	GG-4,Sch-54,Vijay Nagar,MADHYA PRADESH,452010,Indore,Vijay Nagar S.O,INDORE,INDIA	No	
2	Chanc hal Salari a	Secretary		BQFPS3322 D	01-Permanent Account Number	203, Slice-4,Sch-78,Arnya Nagar,MADHYA PRADESH,452010,Indore,Vijay Nagar S.O,INDORE,INDIA	No	



						IA	
3	Prithvi raj prapa nna	Treasurer		ADMPP6994 M	01-Permanent Account Number	CM/175,PT.D.D. U.N Sukhliya,MADHY A PRADESH,45201 0,Indore,Vijay Nagar S.O,INDORE,IND IA	No
4	Rakesh Tiware	President		AAZPT7016L	01-Permanent Account Number	House No-FH- 353,Sch- 54,MADHYA PRADESH,45200 1,Indore,Indore CGO Complex S.O,INDORE,IND IA	No
5	G.P Malviya	Vice president		ACAPM7377 E	01-Permanent Account Number	BH-41,Sec.No- 74C,Vijay Nagar,MADHYA PRADESH,45201 0,Indore,Vijay Nagar S.O,INDORE,IND IA	No
6	Hema nt Bhaga t	Members of society		AFMPB0927 L	01-Permanent Account Number	87,Man Bhawan Nagar,MADHYA PRADESH,45200 1,Indore,Indore CGO Complex S.O,INDORE,IND IA	No
7	Santo sh Kumar Jain	Members of society		AEXPJ9267 M	01-Permanent Account Number	363/AA,Sec- 74C,Vijay Nagar,MADHYA PRADESH,45201 0,Indore,Vijay Nagar S.O,INDORE,IND IA	No
8	Subha sh Chand ra Lohani	Members of society		AAZPL2450 Q	01-Permanent Account Number	F/6,CRPF Police Line,MADHYA PRADESH,45200 1,Indore,Indore CGO Complex S.O,INDORE,IND IA	No
9	Suren dra Kumar Jain	Members of society		AEZPJ7361J	01-Permanent Account Number	Power House Opposite,Ch-191 Sec- 74C,MADHYA PRADESH,45201 0,Indore,Vijay Nagar S.O,INDORE,IND IA	No
10	Sujan mal Chopra	Joint Secretary		AAYPC2602 E	01-Permanent Account Number	46,Hemiltan Road,226 Tilak Path,MADHYA PRADESH,45200 1,Indore,Indore G.P.O.,INDORE,I	No



NDIA

(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.

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

Objects

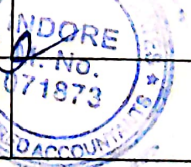
11.	Objects of the auditee	Education	Medical relief			
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No			
	(ii)	If yes, please furnish following information :-				
	a.	Date of such modification/ adoption				
	b.	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per subclause (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 to application	Date of Registration or cancellation based on such application	URN of such registration

Commencement of activities

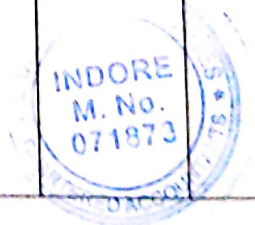
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No			
	(ii)	If yes in 13 (i) , date of commencement of activities				
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	No			
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

Details of Place where books of accounts and other documents have been maintained

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes						
	(ii)	Provide the following details of the books of account and other documents							
		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Whether the books of account have been audited	
							Address of such Place	Date of decision by	Date of Intimation to



						management to keep account at such place	assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes
4	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
5	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the	Yes	Yes	Yes				Yes



	assesse								
	e								

Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then :-		
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?		No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 100		
(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 50		
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		No
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution		
	S.N	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	o		

Business Undertaking

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking :-	
	(a)	Nature of Business Undertaking	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business undertaking	No
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	0
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	0

Business Incidental to Objects

18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
	(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	0

TDS on receipts

19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q		
		Category of Income/recept	Income / Whether



S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature	receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	separate books of account have been maintained for activities income / receipt which is mentioned in column 10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

Voluntary Contributions

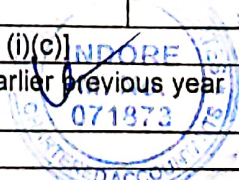
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No
21.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to row 23)										Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										22203921
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										90
	(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									1755691
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									0
	(c)	Others (Specify the nature)									0
	(d)	Total (a)+(b)+(c)									1755691
	(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									30601
	(v)	Donations received in kind									0
	(vi)	Anonymous Donations referred to in section 115BBC									
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC									0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC									0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC									0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC									0
	(e)	Total (a+b+c+d)									0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature									0
	(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)]									1786292
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]										23990213
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24										10885331
26.	Voluntary Contribution forming part of Corpus (which are included in 24)										16771132
	(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									16771132
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]										7219081

Income to be applied

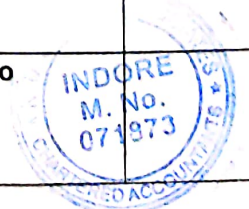
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	1062348
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])	8281429

Application of Income

31.	Application of Income (excluding application not eligible and reported under serial number 37)								
(i)	Total amount applied for charitable or religious purposes in India during the previous year								
(a)	Contribution or donation to any other person during the previous year								
	Electronic							0	
	Other than electronic							0	
	Total							0	
(b)	Object wise application other than the application provided in (a)								
	S. No.	Amount applied for charitable or religious purposes			Electronic	Other than electronic	Total		
	1	Religious			0	0	0		
	2	Relief of poor			0	0	0		
	3	Education			0	0	0		
	4	Medical relief			6393445	1887984	8281429		
	5	Yoga			0	0	0		
	6	Preservation of Environment (including watersheds, forests and wildlife)			0	0	0		
	7	Preservation of Monuments or Places or Objects of Artistic or Historic interest			0	0	0		
	8	Advancement of any other objects of general public utility			0	0	0		
	9	Application which cannot be specifically categorized under (I) to (VIII)			0	0	0		
	10	Total			6393445	1887984	8281429		
(c)	Total application (a) + (b)(X)								
	Electronic							6393445	
	Other than electronic							1887984	
	Total							8281429	
(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	Mode of Application			TDS	
					Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	1	ONYX BUILDER S	AAHF 0010 1D	3772114	3772414		3772414	Yes	194C - Payments to contractors
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								
(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								
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								



(vi)	Bifurcation of application in 31(v) into Revenue or Capital		6140477	
	(a)	Revenue	4331464	
	(b)	Capital	1809013	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year		0	
Amount to be disallowed from application				
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection(1) of section 11 read with sub-clause (ia) of clause (a) of section 40		0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0	
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	0	
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	0	
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		0	
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		0	
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		0	
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0	
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0	
(xiv)	Applied for any purpose beyond the objects of the auditee		0	
(xiiiv)	Any other Disallowance (Please specify)		0	
(xiiiv)	Total allowable application [{31(v)+31(vii)+31(viii)} – {31(ix) to 31(xvii)}]		6140477	
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (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		900000	
(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		1240952	
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		0	
Section 115BBI				
33.	Income taxable under section 115BBI			
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0	
(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	0
	(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	0
	(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	0
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
	(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-	No	0



		clause (via) of clause (23C) of section 10		
(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	0
	(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	0
(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
(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	0
34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0

Other Income

35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)	Income chargeable under sub-section (4) of section 11		0

Capital Asset

36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
(a)	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		
(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
(c)	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		
(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		

Application of income out of different sources

37.	Application of Income out of the following sources during the previous year			
		Electronic modes	Non-Electronic modes	Total
(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	1140000	0	1140000
(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	496755	0	496755
(D)	Corpus	16869306	0	16869306
(E)	Borrowed fund	0	0	0
(F)	Any other (Please specify)	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	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic	Total	Whether any TDS has been	Section under which	Amount of TDS



					modes		deducted	TDS has been deducted	
1	ONYX BUILDERS	AAHFO0101D	16542260	16542260		16542260	Yes	194C - Payments to contractors	349619

13(10) and 22nd proviso to section 10(23C)

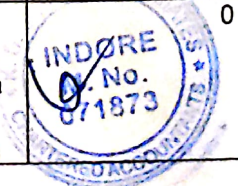
39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	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 twentysecond 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 twentysecond 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 Religious Purposes

40.	(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	
	(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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	Any trustee of the trust or manager (by whatever name called) of the institution	G.P Malviya	ACAPM7377E		BH-41, Sec.No-74C, Vijay Nagar, Indore, Vijay Nagar S.O, INDORE, MA	0



				DHYA PRADESH,45201 0,INDIA	
Any trustee of the trust or manager (by whatever name called) of the institution	Hemant Nandlal Negandhi	ACAPN0692D		GG-4,Sch-54,Vijay Nagar,Indore,Vijay Nagar S.O,INDORE,MA DHYA PRADESH,45201 0,INDIA	0
Any trustee of the trust or manager (by whatever name called) of the institution	Chanchal Salaria	BQFPS3322D		203, Slice 4 Sch-78,Arnya Nagar,Indore,Vijay Nagar S.O,INDORE,MA DHYA PRADESH,45201 0,INDIA	0
Any trustee of the trust or manager (by whatever name called) of the institution	Sujanmal Chopra	AAYPE2602E		46 Hemiltan Road,226 Tilak Path,Indore,Indore CGO Complex S.O,INDORE,MA DHYA PRADESH,45200 1,INDIA	0
Any trustee of the trust or manager (by whatever name called) of the institution	Rakesh Tiwari	AAZPT7016L		House No-FH-353,Sch-54,Indore,Vijay Nagar S.O,INDORE,MA DHYA PRADESH,45201 0,INDIA	0

42.	Details of transactions referred to in section 13 (2)			
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;			No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person			No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.			No

Specified Violation

43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	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	No	

		respect of the business which is incidental to the attainment of its objectives.		
	(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 noncompliance 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	0
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	0
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	0
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
		A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

Schedules to fill as may be applicable Form 10B

Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previ	Received /IT corpus during the previous year	Applied during the previous year	Amount invested or deposited back into corpus (which was earlier applied and not claimed as application if such	Total amount invested or deposited back into corpus	Financial year in which was applied earlier	Closing balance	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions



	o us year)			appli ca tion fulfill e d the condi ti ons)										
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribut ion or donation to any person	Maintain ed as not separate ly identifia ble	investe d or deposit ed in the forms and modes other those specifie d under sub- section(5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5) -3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Represent ing donations received for the renovatio n or repair of places ified under 80G(2) (b) on or after 01.04.20 20														
(ii) Other than (i) above received on or after 01.04.20 21														
(iii) Other than (i) and (ii)above	1891 532	1677113 2	168 693 06	0	0		179335 8	0	0	1793 358				



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	10885331	10885331
(ii) Non- corpus	0	0
Total	10885331	10885331

Schedule LB: Details of Loan and Borrowing

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

Schedule Int App: Details of income applied outside India

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

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



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

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

Assessment year in which the amount referred to in column (4) of schedule DI was taxed

Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year

Year of accumulation (F.Y.)	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23	0	0	0	0	0
2021-22	0	0	0	0	0
2020-21	0	0	0	0	0
2019-20	0	0	0	0	0
2018-19	0	0	0	0	0
Total	0	0	0	0	0

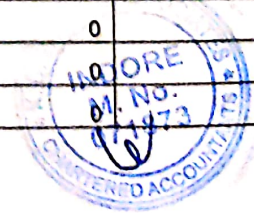


Schedule AC: The details of accumulation

S.No	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purpose upto the beginning of the previous year	Balance to be applied (3)(5)	Amount taxed in any earlier assessment (Fill schedule AC A)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under subclauses (iv) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2022-23	28/10/2023	900000	building	0	900000	0	900000	0	0	0	900000	900000	0	0	0
2	2021-22		1140000	building	0	1140000	0	1140000	1140000	0	0	0	0	0	0	0
	Total				0	2040000	0	2040000	1140000	0	0	900000	900000	0	0	0

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

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



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

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

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

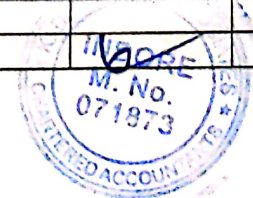
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of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

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

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

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



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

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

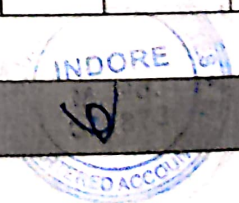
Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Duty Stamp value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset

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

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

Schedule SP- f 2: Details in case of other property being Immovable:



S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (In Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

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

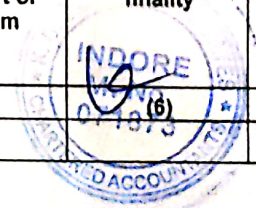
S.No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)

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

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

Schedule other law violation

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



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

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

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

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

Date of Payment Dd/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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

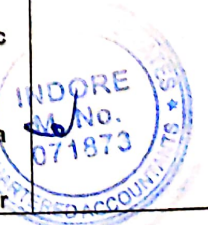
S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

S.No.	Name of the lender or depositor	PAN or aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous	Maximum amount outstanding In the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or	Whether account payee if by cheque or Bank draft?



						year? Yes/No		any other mode	

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

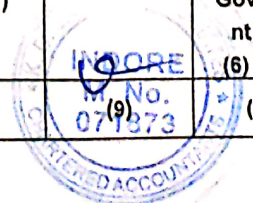
S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

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

Details of Payee				Details of Transaction						Mode of Repayment	
S.No	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?

Schedule TDS / TCS

Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)



BPLA11623D	194C - Payment to contractors and sub-contractors	17480736	17480736	17480736	349619	0	0	0
BPLA11623D	194I - Rent	527763	527763	527763	52776	0	0	0
BPLA11623D	194J - Fees for Professional or Technical Services	300000	300000	300000	30000	0	0	0

Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BPLA11623D	26Q	01/08/2022	30/07/2022	Yes
BPLA11623D	26Q	30/11/2022	20/10/2022	Yes
BPLA11623D	26Q	31/01/2023	23/01/2023	Yes
BPLA11623D	26Q	31/05/2023	23/05/2023	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)
BPLA11623D	1538	600	11/07/2022
BPLA11623D	0	411	19/07/2022
BPLA11623D	0	720	16/08/2022
BPLA11623D	1155	960	19/10/2022
BPLA11623D	0	135	03/10/2022
BPLA11623D	1457	1026	07/02/2023
BPLA11623D	0	169	07/02/2023



ANUBHUTI VISION SEWA SANSTHAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

Particulars	31.03.2022	31.03.2023	Particulars	31.03.2022	31.03.2023
To Bank Charges	6078.46	10434.02	By Local Fund Donation	4585843.18	6564578.00
To Salary	2071493.16	2243590.01	By Foreign Contribution	652504.00	605003.00
To Municipal waste exp.	3600.00	0.00	By Adopted Child Donation	78900.00	49500.00
To Repair & Maint.	157703.00	134953.00	By Bank Interest	126914.00	83640.00
To Festival exp.	43420.00	0.00	By Education fees income	352100.00	469827.67
To Audit Fees	0.00	29500.00	By FDR Interest	172857.00	423009.00
To Cultural Exp	64714.00	100294.00	By Membership Fees & Tithi Kosh	98000.00	32000.00
To Depreciation	132940.00	0.00	By Other income	63449.00	0.00
To Swagat satkar exp.	21549.00	0.00	By Saving Bank Interest (Foreign)	0.00	53871.00
To Electricity Expenses	92103.00	128587.00			
To ESIC Exp	0.00	35963.00			
To Insurance Expenses	9298.00	42977.00			
To Education exp.	38500.00	20802.00			
To Hostel exp.	641449.00	765083.00			
To Interest on TDS	991.00	14668.00			
To News Paper & Periodical	4260.00	1780.00			
To Office Expenses	170971.00	81359.00			
To Medical exp.	41003.00	35489.00			
To Vehicle Fuel & Maintenance	44030.00	88351.00			
To Postage exp	0.00	692.00			
To Stationary	0.00	56384.00			
To Handicraft exp.	67779.00	77796.00			
To Building Rent	502388.00	601303.00			
To Professional fees	0.00	19322.00			
To Wages exp.	12200.00	0.00			
To Telephone Expenses	31001.00	17765.64			
To Travelling Expenses	870.00	1922.00			
To Other Expenses	21500.00	0.00			
To Provision for Audit Fees	10000.00	0.00			
To Excess of Income over expenditure	1940726.56	3772414.00			
	6130567.18	8281428.67		6130567.18	8281428.67

Date : 20 OCT 2023

Place : Indore

As per Our Audit Report of Even Date Attached

For K.D. Saraf & Associates

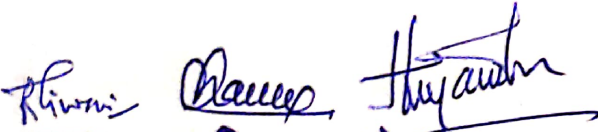
Chartered Accountants

(FRN 002739C) INDORE

M.No. 071873

(K.D. Saraf)

Mno.071873


 अध्यक्ष सचिव कोषाध्यक्ष
 अनुभूति विज्ञान सेवा संस्थान, इन्दौर

ANUBHUTI VISION SEWA SANSTHAN
RECEIPT & PAYMENT A/C
For the year ended as on 31-03-2023

RECEIPT	31.03.2022		31.03.2023	PAYMENT	31.03.2022		31.03.2023
To opening Bal.				By Bank Charges	6078.46		10434.02
Cash	3301.00		4275.00	By Salary	2071493.16		2083459.72
Canera bank	3088838.00		1891531.00	By Municipal waste exp.	3600.00		0.00
PNB 540	2236838.35		1639688.49	By Repair & Maint.	157703.00		134953.00
SBI 970	0.00		139856.58	By Festival exp.	43420.00		0.00
SBI 528	1387096.56	6716073.91	1723286.64	By Cultural Exp	64714.00		100294.00
By Local Fund Donation	4585843.18		6564578.00	By TDS	106907.00		472745.00
To Adopted child donation	78900.00		49500.00	By Swagat sat	21549.00		0.00
To Foreign contribution	652504.00		605003.00	By Electricity Expenses	80806.00		130666.00
To Bank interest (Local)	126914.00		83640.00	By Insurance Expenses	24795.00		27480.00
To Bank interest (Foreign)	0.00		53871.00	By Education exp.	38500.00		20802.00
To Education fees income	352100.00		469827.67	By Hostel exp.	641449.00		765083.00
To Membership Fees	63000.00		32000.00	By News Paper & Period	4260.00		1780.00
To FDR Interest	0.00		423009.00	By Office Expenses	170971.00		81359.00
To Land & Building Donation	998511.00		5885801.00	By Medical exp.	41003.00		35489.00
To Land & Building Donation (foreign)	3740557.00		10885331.00	By Fuel exp.	44030.00		0.00
To Medical advance to staff	100000.00		0.00	By Handicraft exp.	67779.00		77796.00
To Tithi kosh	35000.00		0.00	By Musical instrument	37000.00		0.00
To Advance for Land (Fonix City)	125000.00		0.00	By Building Rent	487050.00		508298.00
To FDR Matured	0.00		9749875.00	By Wages exp.	12200.00		0.00
To Ajmera Architech			2000.00	By Telephone Expenses	31001.00		17765.64
To Rashmi Dudey			819.00	By Travelling Expenses	870.00		1922.00
				By Stationary & Printing	0.00		56384.00
				By Vehicle Fule& Maint.	0.00		88351.00
				By ESIC Expenses	0.00		35963.00
				By Interest on TDS	0.00		10718.00
				By Postage Exp.	0.00		692.00
				By Audit Fees	0.00		10000.00
				By Other Expenses	21500.00		0.00
				By Construction WIP (Advanc	2020000.00		0.00
				By Loan repayment	15000.00		0.00
				By construction WIP	825535.76		19938926.68
				By FDR Canera bank building	3000000.00		9000000.00
				By FDR PNB bank General f	2000000.00		2940000.00
				By FDR PNB bank Tithi kosl	200000.00		0.00
				By Professional Fees			19322.00
				By Closing bal.			
				By Cash	4275.00	522.36	
				By Canera bar	1891531.00	1793358.00	
				By PNB 540	1639688.49	221257.97	
				By SBI 970	139856.58	973217.58	
				By SBI 528	1723286.64	644853.45	3633209.36
Total	17574403.09		40203892.38	Total	17637852.09		40203892.42

Date : 20 OCT 2023
Place : Indore

R. K. Saraf *Ramesh* *Haryash*

अध्यक्ष सचिव कोषाध्यक्ष
अनुभूति विजन सेवा संस्थान, इन्दौर

As per Our Audit Report of Even Date Attached
For K.D. Saraf & Associates

Chartered Accountants
(FRN 0027390).INDORE
M.No. 071873
K.D. Saraf
Mno.071873

Fixed deposit

Particulars	Amount
PNB Education Deposit	36741.00
FDR Canera bank building	7284837.00
FDR PNB Tithi kosh fund	215768.00
Total	7537346.00

Loans & Advances

Particulars	Amount
Gas cylinder deposit	6710.00
Building rent deposit	70000.00
TDS Receivable	71875.85
Degreeday Pvt LDD	26672.00
Total	175257.85

Cash & Bank Balances

Particulars	Amount
Cash in Hand	522.36
SBI	644853.45
Canera Bank	1793358.00
SBI 3970	973217.58
PNB	221257.97
Total	3633209.36

Current Liabilities and Provisions

Particulars	Amount
Audit Fees Payable	29500.00
Salary Payable	160130.29
Omex Builder	1963401.36
Electricity Expenses payable	9218.00
Total	2162249.65






R. K. S. S. *M. No. 071873* *H. S. S.*
अध्यक्ष सचिव कोषाध्यक्ष
अनुभूति विज्ञान सेवा संस्थान, इन्दौर

FIXED ASSETS

Particulars	Rate	W.D.V. As on 01/04/22	Additions		Deletions During the Year	Total	Depreciation	W.D.V As on 31/03/2023
			Before Sept.	After Sept.				
Computer	40%	7506.00	0.00	0.00	0.00	7506.00	0.00	7506.00
Furniture & Fixture	10%	112930.00	0.00	0.00	0.00	112930.00	0.00	112930.00
Vehicle	15%	266491.00	0.00	0.00	0.00	266491.00	0.00	266491.00
Machinery	15%	19149.00	0.00	0.00	0.00	19149.00	0.00	19149.00
Musical Instrument	15%	61714.00	0.00	0.00	0.00	61714.00	0.00	61714.00
Gadi Bichayat	15%	4657.00	0.00	0.00	0.00	4657.00	0.00	4657.00
Electrical appliances	15%	17125.00	0.00	0.00	0.00	17125.00	0.00	17125.00
Almirah	15%	10152.00	0.00	0.00	0.00	10152.00	0.00	10152.00
Utensils	15%	4999.00	0.00	0.00	0.00	4999.00	0.00	4999.00
Cooler	15%	9178.00	0.00	0.00	0.00	9178.00	0.00	9178.00
Websites	25%	9895.00	0.00	0.00	0.00	9895.00	0.00	9895.00
AIBy car	15%	170972.00	0.00	0.00	0.00	170972.00	0.00	170972.00
Boring & boring machine	15%	21051.00	0.00	0.00	0.00	21051.00	0.00	21051.00
Other equipment	15%	68178.00	0.00	0.00	0.00	68178.00	0.00	68178.00
Capital WIP	0%	845535.76	0.00	0.00	0.00	845535.76	0.00	845535.76
Capital WIP	0%	2060000.00	0.00	22278075.00	0.00	24338075.00	0.00	24338075.00
Land	0%	6034143.00	0.00	0.00	0.00	6034143.00	0.00	6034143.00
Land at NIR city	0%	2080680.00	0.00	0.00	0.00	2080680.00	0.00	2080680.00
Total		11804355.76	0.00	22278075.00	0.00	34082430.76	0.00	34082430.76






 अध्यक्ष सचिव कोषाध्यक्ष
 अनुभूति विज्ञान सेवा संस्थान, इन्दौर

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles. The firm follwos mercantile system of accounting and recognizes income and expenditure on accrual basis.

2. Fixed Asset are value at cost.

3 The audit has been completed with the help of available vouchers, Invoices, Cash/Credit Memo, receipt and the information & explanation contained in the Books and/or given to us by the management. In cases where the vouchers and /or its supporting are not available it has been accepted as per the information and explanation given to us by the management and as per the books of accounts maintained by the assessee. That the expenses have been incurred wholly & exclusively for the purposes of business or for creation of the assets, as the case may be.

4. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

5. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

6. Final Accounts has been prepared on Going Concern assumption.

for ANUBHUTI VISION SEWA
SANSTHAN SAMITI

for K.D. SARAF AND ASSOCIATES
Chartered Accountants


अध्यक्ष

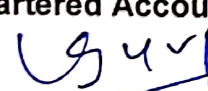
सचिव

कोषाध्यक्ष

अनुभूति विज्ञान सेवा संस्थान, इन्दौर

Place : INDORE

Date : 20 OCT 2023


KALIDAS SARAF
204, 2ND FLOOR, FORTUNE BUSINESS
CENTER, 165 R.N.T.MARG,
INDORE-452001 MADHYA PRADESH

