



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 **31/03/2024** 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 trust 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) Assessee's Responsibility for Financial Statement

The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the balance sheet and profit and loss in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

(b) Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my/our audit opinion.

(c) Assessee's Responsibility for Statement of Particulars in Form 10B

The assessee is responsible for the preparation of the statement of particulars required to be furnished under rule 16CC and 17B of the Income-tax Act, 1961 annexed herewith in Form No. 10B read with rule 16CC and 17B of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc that are to be included in the Statement.

- (d) As observed by us and as explained to us, there was no personal expenditure incurred by the assessee apart from any contractual obligation.
- (e) Though we have not noticed any payment in excess of Rs.10000/- or Rs. 35000/- (in case of plying, hiring or leasing goods carriages) have been made in contravention of section 40A (3) / 40A (3A) read with rule 6DD, however the assessee did not possess necessary evidence to verify the same.
- (f) Clause 49 - We have verified the compliance with the provisions of Chapter XVII-B / XVII-BB regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which includes test checks and the concept of materiality. Such audit procedures did not reveal any significant non-compliance with the provisions of Chapter XVII-B / XVII-BB.

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 trust as on 31/03/2024 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 31/03/2024

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

Place : Indore
Date : 28/08/2024



KALIDAS SARAF
M. No. : 071873
FRN : 0002739C
204, 2ND FLOOR, FORTUNE
BUSINESS CENTER, 165 R.N.T.MARG,
INDORE-452001 MADHYA PRADESH

						S.O,INDORE,INDIA	
5	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,INDIA	No
6	Santos h Kumar Jain	Vice president		AEXPJ9267 M	01-Permanent Account Number	363/AA,Sec-74C, Vijay Nagar,MADHYA PRADESH,45201 0,Indore,Vijay Nagar S.O,INDORE,INDIA	No
7	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,INDIA	No
8	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,INDIA	No
9	Sujan mal Chopr a	Members of society		AAYPE2602 E	01-Permanent Account Number	46,Hemiltan Road,226 Tilak Path,MADHYA PRADESH,45200 1,Indore,Indore G.P.O.,INDORE,I NDIA	No

(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.

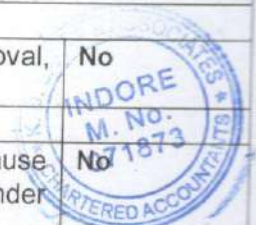
S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

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 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 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



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	2024-25
4.	Previous Year	01/04/2023 to 31/03/2024
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/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional registration / 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 (j) 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 Nandial Negan dhi	Treasurer		ACAPN0692D	01-Permanent Account Number	GG-4,Sch-54,Vijay Nagar,MADHYA PRADESH,452010,Indore,Vijay Nagar S.O,INDORE,INDIA	No	
2	Chanchal Salaria	Secretary		BQFPS3322D	01-Permanent Account Number	203, Slice-4,Sch-78,Ar nya Nagar,MADHYA PRADESH,452010,Indore,Vijay Nagar S.O,INDORE,INDIA	No	
3	Rakesh Tiwari	President		AAZPT7016L	01-Permanent Account Number	House No-FH-353,Sch-54,MADHYA PRADESH,452001,Indore,Indore CGO Complex S.O,INDORE,INDIA	No	
4	G P Malviya	Vice president		ACAPM7377E	01-Permanent Account Number	BH-41,Sec.No-74 C,Vijay Nagar,MADHYA PRADESH,452010,Indore,Vijay Nagar	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						Whether the books of account have been audited
S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
1	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	Yes	Yes	Yes				Yes



		or counterf oils of machine numbere d or otherwis e serially numbere d receipts issued by the assesse e						
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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.)

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
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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	Category of income/receipt				Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10
						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		
(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	23479348
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a)	Cash donations exceeding Rs 2000	1150752
(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)	1150752
(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	39000
(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)]	1189752
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	24669100
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	7963715
26.	Voluntary Contribution forming part of Corpus (which are included in 24)	16859167
(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	16859167
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	7809933

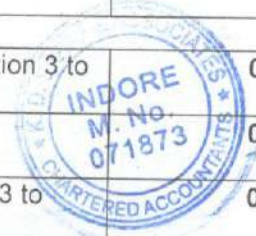
Income to be applied

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)	958955
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	0



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		5367039	1786089	7153128				
	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		5367039	1786089	7153128				
(c)	Total application (a) + (b)(X)									
	Electronic					5367039				
	Other than electronic					1786089				
	Total					7153128				
(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 O010 1D	12878589	12878589		12878589	Yes	194C - Payments to contractors	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							546489		
(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							2162249		
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							8768888		
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							8739068		
	(a)	Revenue					5376953			
	(b)	Capital					3362115			
(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)		29820
(xiiiv)		Total allowable application $[(31(v)+31(vii)+31(viii)) - (31(ix) \text{ to } 31(xvii))]$		8739068
(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		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		29820
				0
32.		Taxable Income $[30- \{31(xviii) \text{ to } 31(xxi)\}]$		

Section 115BBI

33.	Income taxable under section 115BBI			0
(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-clause (via) of clause (23C) of section 10	No		0
(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 115BBI			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)		0

	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	
(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	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	3822717	1766089	5588806
(D)	Corpus	17670050	0	17670050
(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								
				Mode of Application			TDS		
S.N.	Name of person	PAN	Amount of application	Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
1	ONYX BUILDERS	AAHFO0101D	12878589	12878589		12878589	Yes	194C - Payments to contractors	231706

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 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 Religious Purposes

40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details

(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
(b)	Total income of auditee during the previous year		0%
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		

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	Hemant Nandlal Negandhi	ACAPN0692D		GG-4,Sch-54,Vijay Nagar,Indore,Vijay Nagar S.O,INDORE,MA DHYA PRADESH,452010,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,452010,INDIA	0	
Any trustee of the trust or manager (by whatever name called) of the institution	Sujanmal Chopra	AAYPC2602E		46 Hemiltan Road,226 Tilak Path,Indore,Indore CGO Complex S.O,INDORE,MA DHYA PRADESH,452001,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,452010,INDIA	0	
Any trustee of the trust or manager (by whatever name called) of the institution	G.P Malviya	ACAPM7377E		BH-41,Sec.No-74 C,Vijay Nagar,Indore,Vijay Nagar S.O,INDORE,MA DHYA PRADESH,452010,INDIA	0	



42.	Details of transactions referred to in section 13 (2)		No
(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		No

	or both	
(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 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 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	
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 (Cor	Received / created as corpus during the previous year	Applied during the previous year	Amount invested or deposited or back to corpus (which was	Total amount invested or deposited or back to corpus (which was	Final year in which (4) was applied earlier	Closing balance	Invested in mode specified in section 11(5)	Amount taxed in previous assessment year	Invested in mode other than specified in section	If corpus donation is of type (i) then whether it fulfills the following conditions



	pus not applied till the beginning of the previous year)		earlier applied and not claimed as applicable if such application fulfilled the conditions)							11(5) as on last day of the previous year				
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5)-3]	(8)	(9)	(10)	(11) Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	(12) Contribution or donation to any person	(13) Maintained as not separately identifiable	(14) invested or deposited in the forms and modes other those specified under sub-section(5) of section 11
(i) Representing donations received for the renovation or repair of places notified under section 2(2) (b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.2021														
(iii) Other than (i) and (ii) above	1793358	16859167	17670050	0	0		982475	0	0	1793358				

Schedule FC: Details of foreign contribution		Details of the total application from such contribution during the previous year Amount In Rs.	
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)		
(i) Corpus	7663715		7663715
(ii) Non- corpus	300000		300000
Total	7963715		7963715



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

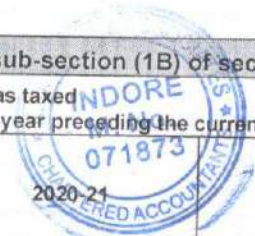
S.No.	Name of the person to whom remittance is made	Taxpayer if Identification Number available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application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

Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
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					



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	Details of Shares or Security		Details of other property being movable



Total					

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 or religious purposes upto the beginning of the previous year	Balance to be applied (3)-(5)	Amount tax ed 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 (v) or (vi) or (vii) 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)
Total																

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				
	2023-24	2022-23	2021-22	2020-21	2019-20
Total					



Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person

(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	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern 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)

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 subsection (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 year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?

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?

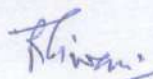


Details of Payee				Details of Transaction					Mode of Repayment		
S.No	Name	PAN, if available	Addresses	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account	Whether Account payee, if by cheque 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 - Payments to contractors	12505420	12505420	12505420	234318	0	0	0
BPLA11623D	194I - Rent	557800	557800	557800	55780	0	0	0
BPLA11623D	194J - Fees for professional or technical services	45750	45750	45750	4575	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	30/09/2023	09/09/2023	Yes
BPLA11623D	26Q	31/10/2023	25/11/2023	Yes
BPLA11623D	26Q	31/01/2024	24/01/2024	Yes
BPLA11623D	26Q	31/05/2024	07/05/2024	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)
BPLA11623D	1002	598	15/07/2023
BPLA11623D	0	234	15/07/2023
BPLA11623D	0	180	05/08/2023
BPLA11623D	0	990	31/10/2023
BPLA11623D	2571	2570	31/10/2023
BPLA11623D	2432	75	30/04/2024

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28 AUG 2024

**ANUBHUTI VISION SEWA SANSTHAN
BALANCE SHEET AS AT 31 MARCH, 2024**

Liabilities	31.03.2023	31.03.2024	Assets	31.03.2023	31.03.2024
<u>Suplus</u>			<u>Fixed Assets</u>	34082431	59041038.19
Opening	10259672		<u>Investment</u>		1193886.00
Add Income Accumulated under 11(2) 900000			Fixed deposit	7537346.00	
Excess of income over expenditure	2872414.00	17347597.00	<u>Loan And Advances</u>	175257.85	1313026.49
			<u>Current Assets</u>	0.00	335400.00
<u>Building Fund</u>			<u>Cash & Bank Balance</u>	3633209.36	2103812.00
add Corpus other than (a) and (b)					
<u>Current Liabilities & Provision</u>				45428243.97	63987162.68
	45428243.97	63987162.68			

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



Chartered Accountants
(FRN 002739C).

(K.D. Saraf)
Mno.071873

28 AUG 2024

Date :

Place : Indore


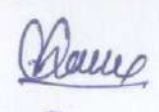
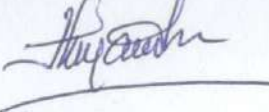
K. D. Saraf *K. D. Saraf*
अध्यक्ष सचिव कोषाध्यक्ष
अनुभूति विज्ञान सेवा संस्थान, इन्दौर

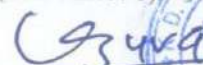
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ANUBHUTI VISION SEWA SANSTHAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Particulars	31.03.2023	31.03.2024	Particulars	31.03.2023	31.03.2024
To Bank Charges	10434.02	23239.23	By Local Fund Donation	7219081.00	7454433.00
To Salary	2243590.01	2537668.71	By Foreign Contribution	0.00	300000.00
To water heater expenses	0.00	58600.00	By Adopted Child Donation	0.00	55500.00
To Repair & Maint.	134953.00	137310.00	By Bank Interest	83640.00	77297.00
To Festival exp.	0.00	55740.00	By Education fees income	469827.67	485300.00
To Audit Fees	29500.00	38350.00	By FDR Interest	423009.00	228079.00
To Cultural Exp	100294.00	0.00	By Membership Fees & Tithi Kosh	32000.00	42000.00
To Vehicle Fuel expenses	0.00	142209.00	By Other income	0.00	126279.00
To Uniform Expenses	0.00	186531.00	By Saving Bank Interest (Foreign)	53871.00	0.00
To Electricity Expenses	128587.00	211742.00			
To ESIC Exp	35963.00	39073.00			
To Insurance Expenses	42977.00	63930.00			
To Education exp.	20802.00	0.00			
To Hostel exp.	765083.00	722953.00			
To Interest on TDS	14668.00	4572.06			
To News Paper & Periodical	1780.00	1420.00			
To Office Expenses	81359.00	99555.00			
To Medical exp.	35489.00	37395.00			
To Vehicle Fuel & Maintenance	88351.00	71447.00			
To TDS Penalty	0.00	5001.00			
To Postage exp	692.00	1945.00			
To Income Tax	0.00	24819.00			
To Freight Expenses	0.00	800.00			
To Fabrication Paint	0.00	125000.00			
To Meeting Expenses	0.00	1190.00			
To Stationary	56384.00	47607.00			
To Handicraft exp.	77796.00	96700.00			
To Building Rent	601303.00	647170.00			
To Professional fees	19322.00	26522.00			
To Property tax	0.00	6760.00			
To Telephone Expenses	17765.64	13933.00			
To Travelling Expenses	1922.00	24195.00			
To Excess of Income over expenditure	3772414.00	3315511.00			
	8281428.67	8768888.00		8281428.67	8768888.00

Date : 28 AUG 2024
Place : Indore


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As per Our Audit Report of Even Date Attached
For K.D. Saraf & Associates
Chartered Accountants
(FRN 002739C)

 (K.D. Saraf)
 Mno.071873




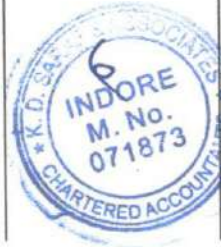
ANUBHUTI VISION SEWA SANSTHAN

RECEIPT & PAYMENT A/C

For the year ended as on 31-03-2024

RECEIPT	31.03.2023		31.03.2024	PAYMENT	31.03.2023	31.03.2024
To opening Bal.				By Bank Charges	10434.02	23239.23
Cash	4275.00		522.36	By Salary	2083459.72	2551810
Canera bank	1891531.00		1793358.00	By Meeting Expenses	0.00	1190
PNB 540	1639688.49		221257.97	By Repair & Maint.	134953.00	137310
SBI 970	139856.58		973217.58	By Festival exp.	0.00	55740
SBI 528	1723286.64	5398637.71	644853.45	By Cultural Exp	100294.00	
By Local Fund Donation	6564578.00		7454433.00	By TDS	472745.00	251697.07
To Adopted child donation	49500.00		55500.00	BY TDS On FD	0.00	3575
To Foreign contribution	605003.00		300000.00	By Property Tax	0.00	6760
To Bank interest (Local)	83640.00		77297.00	By Medical Expenses	0.00	
To Bank interest (Foreign)	53871.00			By Electricity Expenses	130666.00	220960
To Education fees income	469827.67		485300.00	By Insurance Expenses	27480.00	63930
To Membership Fees	32000.00			By Education exp.	20802.00	
To FDR Interest	423009.00		167322.00	By Hostel exp	765083.00	722953
To Land & Building Donation	5885801.00		9195452.00	By News Paper & Period	1780.00	1420
To Land & Building Donation (foreign)	10885331.00		7663715.00	By Office Expenses	81359.00	99555
To Sanrakshak Sadasya Member	0.00		42000.00	By Medical exp.	35489.00	37395
To Coinbox Income	0.00		17205.00	By Fuel exp.	0.00	
To Other income	0.00		108104.00	By Handicraft exp.	77796.00	96700
To Advance for Land (Fonix City)	0.00		0.00	By Freight	0.00	800
To FDR Matured	9749875.00		12035412.00	By Tds Penalty	0.00	5001
To Ajmera Architech	2000.00		0.00	By Building Rent	508298.00	591390
To Rashmi Dudey	819.00		0.00	By Fabrication Paint	0.00	125000
				By Telephone Expenses	17765.64	13933
				By Travelling Expenses	1922.00	24195
				By Stationary & Printing	56384.00	47607
				By Vehicle Fule& Maint.	88351.00	213656
				By ESIC Expenses	35963.00	39073
				By Interest on TDS	10718.00	4572.06
				By Postage Exp.	692.00	1945
				By Audit Fees	10000.00	46022
				By Water Heater	0.00	58600
				By Kitchen Living Advance	0.00	100000
				By Motor	0.00	4550
				By Website	0.00	10000
				By Construction WIP	0.00	24962606
				By Uniform & other Wearable	0.00	186531
				By Canara Bank FDR	0.00	4000000
				By Pnb Bank FDR	0.00	1650000
				By Electricals Appliances	0.00	25965
				By MPEB DP Purchase	0.00	715457
				By construction WIP	19938926.68	0.00
				By Motor Bus	0.00	2020000


 अध्यक्ष सचिव कोषाध्यक्ष
 अनुभूति विज्ञान सेवा संस्थान, इन्दौर



			By FDR Canera bank building	9000000.00		0.00
			By FDR PNB bank	2940000.00		0.00
			By Professional Fees	19322.00		10000
			By Closing bal.			
			By Cash	522.36	4491.29	
			By Canera bank	1793358.00	982475.94	
			By PNB 540	221257.97	783437.57	
			By SBI 970	973217.58	333407.2	2103812.00
			By SBI 528	644853.45	3633209.36	
Total	40203892.38	41234949.36	Total	40203892.42		41234949.36

Date : 28 AUG 2024
Place : Indore

0.00


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 कोषाध्यक्ष
 अनुभूति विज्ञान सेवा संस्थान, इन्दौर

As per Our Audit Report of Even Date Attached
For K.D. Saraf & Associates
Chartered Accountants
(FRN 002739C)


 (K.D. Saraf)
 Mno.071873



Schedule : 1 Current Liabilities and Provisions

Particulars	Amount
Audit Fees Payable	33775.00
Salary Payable	169989.00
tds payable	40363.93
Sundry Creditors	
Bindal Enterprises	60367.00
Daya worldwing ltd	24600.00
Degree day Private Limited	104246.44
National Fire control system	84834.00
Hard N Soft Services	28315.00
Total	546490.37



K.D. Sharma *Ramesh* *Harpreet*
अध्यक्ष सचिव कोषाध्यक्ष
अनुभूति विज्ञान सेवा संस्थान, इन्दौर

Schedule : 2 FIXED ASSETS

Particulars	Rate	W.D.V. As on 01/04/23	Additions		Deletions During the Year	Total	Depreciation	W.D.V.
			Before Sept.	After Sept.				As on 31/03/2024
Computer	40%	7506.00	0.00	0.00	0.00	7506.00	0.00	7506.00
Furniture & F	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 Instr	15%	61714.00	0.00	0.00	0.00	61714.00	0.00	61714.00
Gadi Bichaya	15%	4657.00	0.00	0.00	0.00	4657.00	0.00	4657.00
Electrical app	15%	17125.00	9000.00	16965.00	0.00	43090.00	0.00	43090.00
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	10000.00	0.00	19895.00	0.00	19895.00
AlBy car	15%	170972.00	0.00	0.00	0.00	170972.00	0.00	170972.00
Boring & bor	15%	21051.00	0.00	0.00	0.00	21051.00	0.00	21051.00
Other equipm	15%	68178.00	0.00	0.00	0.00	68178.00	0.00	68178.00
Capital WIP	0%	845535.76	13594157.00	9323472.43	0.00	23763165.19	0.00	23763165.19
Capital WIP	0%	24338075.00	0.00	0.00	0.00	24338075.00	0.00	24338075.00
Motor	15%	0.00	0.00	4550.00	0.00	4550.00	0.00	4550.00
Bus	15%	0.00	0.00	2000463.00	0.00	2000463.00	0.00	2000463.00
Land	0%	6034143.00	0.00	0.00	0.00	6034143.00	0.00	6034143.00
Land at NIR	0%	2080680.00	0.00	0.00	0.00	2080680.00	0.00	2080680.00
Total		34082430.76	13603157.00	11355450.43	0.00	59041038.19	0.00	59041038.19



R. G. G. G.
 अध्यक्ष सचिव कोषाध्यक्ष
 अनुमति विज्ञान सेवा संस्थान, इन्दौर

Schedule : 3 Investments

Particulars	Amount
PNB Education Deposit	38698.00
PNB Bank FDR No.462200DP00015701	926426.00
FDR PNB Tithi kosh fund	228762.00
Total	1193886.00

Schedule : 4 Loans And Advances

Particulars	Amount
Gas cylinder deposit	6710.00
Building rent deposit	70000.00
TCS Bus Force	19537.00
TDS Receivable	69436.85
onyx Builders	1047342.64
Kitchen Living	100000.00
Total	1313026.49

Schedule : 5 Current Assets

Particulars	Amount
Sundry Debtors	
Indore Sunlight	311400
MR.Aman Singh (Architect)	24000
Total	335400

Schedule 6 : Cash And Cash Equivalents

Particulars	Amount
Cash in Hand	4491.29
Canera Bank	982475.94
SBI 3970	333407.20
SB	783437.57
Total	2103812.00



K. K. Gupta अध्यक्ष
Ramesh सचिव
Surya 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


KALIDAS SARAF

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

Place : **INDORE**
Date : 28 AUG 2024