## TAX AUDIT REPORT

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## FINANCIAL STATEMENT

OF

## MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR

FOR FY 2022-2023



AWK & ASSOCIATES
Chartered Accountants
Opposite Mahindra
Motors, 5<sup>th</sup> Road, Circle,
Chhoti Eidgah Wali Gali,
Jodhpur (Rajasthan)
Mob. No. +91 92515 79256

## **AWK & ASSOCIATES**

Chartered Accountants



Address : Abdul Jabbar Box wale, Near Jubeda Masjid, Khania, Nai Sarak, Jodhpur RAJASTHAN 342001

Ph. 9251579256

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## 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 MINE LABOUR PROTECTION CAMPAIGN TRUST name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution as at 31-MAR-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

(1) As per Notes to Account forming part of financial statement - Schedule H

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

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-MAR-2023 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications

(1) As per Notes to Account forming part of financial statement - Schedule H

The prescribed particulars are annexed hereto.

For AWK & ASSOCIATES **Chartered Accountants** (Firm Regn No.: 0016085C)

(INTEXAR AHMED) PARTNER

Membership No: 410398

Place: JODHPUR . Date: 05-Oct-2023

UDIN: 23410398BGULGJ8617

|                       |     |   |  |   | Staten   | nent of part  |   | 4-4-4-   |  |   |   |
|-----------------------|-----|---|--|---|--|---|---|--|--|---|---|
|                       | 1.  | PAN of the  | auditee  |   |  | AABTM967  | 4M  |  |  |   |   |
| 2                     | 2.  | Name of the   | auditee  |   |  | MINE LAB  | OUR PROT  | ECTION CA  | MPAIGN TR  | UST   |   |
| 2                     | 3.  | Assessmen   | t Year   |   |  | 2023-2024   |   |  |  |   |   |
| í                     | 4.  | Previous Ye   | ar   |   |  | From 1-AF   | R-2022 to   | 31-MAR-  | 2023   |   |   |
|                       | 5.  |   | Address of th  | ne auditee  |  | 19/9B Chop<br>Jodhpur, R.   | asani, Ho   | ousing Boar  | rd, , Housin   | ig Board, Jo  | dhpur   |
|                       | 6.  | Other addre   | sses, if appli   | cable   |  |   |   |  |  |   |   |
|                       | 7.  | Type of the   | auditee  | 00010   |  | Trust   |   |  |  |   |   |
| מכ                    | 8.  | Whether the   | auditee is e   | stablished u  | nder an  | Yes   |   |  |  |   |   |
| רכש                   | 0.  | instrument?   |  | otabilorioa a   | naor an  |   |   |  |  |   |   |
| Registi ation Details |     | during the p<br>registration/<br>Section und<br>registered/p<br>registered of<br>provisionally<br>/notified | revious year<br>approval the<br>ler which<br>provisionally<br>or approved/<br>y approved | should be p<br>details of pr<br>Date of<br>registration,<br>registration<br>provisionall<br>notification( | rovided, how<br>ovisional reg<br>/provisional<br>or approval/<br>y approval/<br>dd/mm/yyyy | sional registrever where the istration/appr Registration/ Notification/ Registration (URN), if av. (3 | ne auditee hoval need noval need noval/<br>/Approval/<br>Unique<br>No.<br>ailable | as got the reot be provide Authority gregistration registration approval o | ranting n/provisional n or rovisional r notification                                   | Date from v<br>registration,<br>registration,<br>ovisional<br>approval/no<br>effective(do | vhich //provisional /approval/p otification is //mm/yyyy)   |
| מ                     |     | sub-section   | n (1) of   |   |  |   |   |  |  |   |   |
| _                     |     | section 12  | AB of the  |   |  |   |   |  |  |   |   |
|                       |     | Act Clause (ii) proviso to sub-sectio section 800   | n (5) of   | 24-Sep-202  | 21   | AABTM967  | 4MF20212  | PCIT / CIT   | ,  | 01-Apr-202  | 21  |
|                       |     | Act   |  |   |  |   |   |  | 611-0-   |   | Discator (a)/   |
|                       | 10. | 10(a) Details   | of all the Auth  | or (s)/ Founde  | er (s)/ Settlor (s   | s)/ I rustee (s)/ I   | viembers of s   | ociety/Membe   | ers of the Gove  | rning Council   | Director (s)/   |
|                       |     | Name of   | Relation   | Relation  | Percentage   | Unique  | Id Code   | PAN Or   | ring the previo  | If yes,   | Address/F   |
|                       |     | person  |  | Other   | of<br>shareholdin<br>g in case of<br>shareholder   | Identificatio<br>Number   |   | Aadhar   | there is any<br>change in<br>relation<br>during<br>previous<br>year of audit<br>Yes/No | specify the change  | eign<br>Address   |
|                       | -1  | (1)   | (2)  | (3)   | (4)  | (5)   | (6)   | (7)  | (8)  | (9)   | (10)  |
| Management            |     | Rana<br>Sengupta  | Settlor  |   | 6  | APYPS5611<br>L  |   | Yes  | No   |   | 106 Vaishali Avenue,O p. Bìrla School, Jhanwar Road,Nan anwan S.O,Jodh r,JODHPL ,Rajasthal 342008 INDIA |
| 2                     |     | Bipin Jojo  | Trustee  |   |  | ABAPJ1962<br>F  | PAN   | Yes  | No   |   | Tata<br>Institute of<br>Social<br>Sciences,<br>eonar, T.F   |
|                       |     |   | ٠.   |   |  |   |   |  | T  |   | onar<br>S.O,Mum<br>i,MUMBA<br>Maharash<br>a,400088<br>INDIA   |

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|                            |      | Mukh                   | erjee   | Trustee  |  |  | ARVPM603<br>0E   | PAN                                    | Yes                   | No  | Doughty Street Chambers, London,Do ughty Street,Lond on,London UNITED KINGDOM OF GREAT BRITAIN AND NORTHER N IRELAND |  |  |  |  |
|----------------------------|------|------------------------|---|--|--|--|--|--|-----------------------|---|--|--|--|--|--|
|                            |      | 10(b)<br>who a<br>Name | re bene   | if any of the<br>efficial owners<br>Unique<br>Identification<br>Number   | (5% or more) of ID code  | entioned in rov<br>of such persor<br>PAN Or<br>Aadhar  | w 10(a)] is not a<br>n at any time di<br>Non-individu<br>al person<br>[as<br>mentioned<br>in row no<br>10(a)] in<br>which<br>beneficial<br>ownership<br>held | uring the previ                        | ous year<br>Whether   |   | ails of the natural persons Address/Foreign Address  |  |  |  |  |
|                            | 4.4  |                        | (1)   | (2)  | (3)  | (4)  | (5)  | (6)                                    | (7)                   | (8)   | (9)  |  |  |  |  |
|                            | 11.  | Obje                   | Relig<br>Relie<br>Educ<br>Medi<br>Yoga<br>Prese<br>Adva | of foor cation cal relief ervation of ervation of ervation of expression of the calculation of the calculati | environment (<br>monuments o<br>any other ob                           | r places or o  | bjects of artiseral public util  | stic or historic<br>ity                | cinterest             | No<br>Yes<br>Yes<br>Yes<br>No<br>No<br>No       |  |  |  |  |  |
|                            | 12.  | (i)                    | has ac  | dopted or un<br>inditions of i   | tee, being a tr<br>ndertaken mo<br>registration?                       | onform to  | No   |  |                       |   |  |  |  |  |  |
| Objects                    |      | (ii)                   | If yes,   | If yes, please furnish following information:- (A) date of such modification/ adoption (DD/MM/YYYY)  |  |  |  |  |                       |   |  |  |  |  |  |
| 0                          |      |                        | (B) V   | Whether an orm and magaid adoption   | application fo<br>unnerwithin the<br>n or modificate<br>(1) of section | r registration<br>e stipulated<br>ion, as per s<br>12A | has been maperiod of thirt<br>ub-clause (v)  | ade in the proy days from of clause (a | the date of c) of     | No  |  |  |  |  |  |
|                            |      |                        | (C) If  | f yes provid   | e the following<br>(1) of section                                      | g details reg  | arding applica   | ation for regi                         | stration unde         | r sub-clause                                    | (v) of clause (ac) of  |  |  |  |  |
|                            |      |                        |   | S.No   | Date of<br>Application   | Status   | of registratio<br>lication   | n in pursuan                           | or cand               | cellation<br>on such                            | URN of such registration   |  |  |  |  |
|                            | 13.  | (i)                    | Where   | 1 e the audite   | e has been g   | ranted provis  | sional registra  | ation or provi                         | sional                | No  |  |  |  |  |  |
|                            | , 0. |                        | appro   | val, whethe  | r activities ha  | ve commend   | ced during the   | e previous ye                          | ear                   |   |  |  |  |  |  |
| of activities              |      | (ii)<br>(iii)          | If the  | answer to 1<br>lause (iii) of<br>wal under c   | ate of comme<br>3(i) is yes, which<br>clause (ac) clause (iii) of the  | nether applic<br>of sub-section                        | ation for regination (1) of section  | n 12A or app                           | olication for         |   |  |  |  |  |  |
| Commencement of activities |      | (iv)                   | If yes<br>regist<br>section                             | in 13(iii) ab<br>ration unde<br>on 12A or ap<br>e (23C) of s   | ove, provide<br>r section sub-<br>oplication for a<br>ection           | clause (iii) o<br>approval und                         | f clause (ac)<br>ler clause (iii)  | of sub section of the first p          | n (1) of<br>roviso to |   |  |  |  |  |  |
| Comm                       |      |                        | S.No  |  | e of<br>lication   | Status of re<br>application                            | egistration in   | pursuance of                           | or can                | f Registration<br>cellation<br>on such<br>ation | URN of such registration   |  |  |  |  |
| Ju                         | 14.  | (i)                    |   | her the boo  | ks of account  | and other d  | ocuments ha  | ve been kept                           | and                   | Yes   |  |  |  |  |  |
| Details of<br>Place        | 14.  | (1)                    | maint<br>17AA   | tained in the  | e form and ma<br>itee  | anner and at   | such place a   | s prescribed                           | under rule            |   | 8 ASSOC  |  |  |  |  |
| De                         |      | (ii)                   | Provi   | de the follow  | wing details o   | f the books of   | of account an  | d other docu                           | ments                 |   | 1 10 10 10 10 10 10 10 10 10 10 10 10 10   |  |  |  |  |

|     |     | S.No.           | Nature of Books of<br>Account  | Wheth<br>er<br>maintai<br>ned by<br>the<br>auditee<br>(Yes/N<br>o) | ned in<br>a             | Wheth<br>er<br>maintai<br>ned at<br>registe<br>red<br>office(<br>Yes/No<br>) | If maintained at any                          |                               |                    |   | Wheth er the books of accou t have been audite (Yes/No) |
|-----|-----|-----------------|--|--|-------------------------|--|---|-------------------------------|--------------------|---|---|
|     |     |                 |  |  |                         |  | Address of such Pl                            | decis<br>man<br>to ke<br>acco | sion by<br>agement | Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA |   |
|     |     | (1)             | (2)  | (3)  | (4)                     | (5)  | (6)   |                               | (7)                | (8)   | (9)   |
|     |     | 1               | Cash book  | Yes  | Yes                     | Yes  |   | 2-10                          |                    | (+)   | 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  | No                      | res  |   |                               |                    |   | 103   |
|     |     | 5               | Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected |  | Yes                     | Yes  |   |                               |                    |   | Yes   |
|     |     | 6               | Record of all the projects and institutions run by the person containing details of their name, address and objectives   | Yes  | Yes                     | Yes  |   |                               |                    |   | Yes   |
|     | 15. |                 | e, in any of the projects/i  |  | ns run by               | auditee,   | one of the charitabl                          | e purposes                    | is advanc          | cement of any other   | er objec  |
| - 1 |     |                 | neral public utility then,-?   |  |                         | 1 0  | 10 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1      |                               | Ma                 |   |   |
|     |     | (A)             | Whether any activity is trade, commerce or but   | s being c  | arried on<br>eferred to | by the a   | so to clause (15) of                          | section 2?                    | NO                 |   |   |
|     |     | (B)             | If yes, then percentage  | e of rece  | ipt from s              | such activ   | vity vis-?-vis total red                      | ceipts                        |                    |   |   |
|     |     | (C)             | Whether such activity undertaken in the cour other object of genera  | in the na  | ture of tra             | ade, com   | merce or business                             | S                             | No                 |   |   |
|     |     | (D)             | Whether there is any a commerce or business (15) of section 2?   | activity of<br>s for any   | renderir<br>consider    | ation as   | referred to in provise                        | o to clause                   | No                 |   |   |
|     |     | (E)<br>(F)      | If yes, then percentage Whether such activity carrying out of such ac  | of rende<br>dvancem  | ring serv               | ice is und<br>y other o  | dertaken in the cours<br>bject of general pub | se of actual<br>lic utility   |                    |   |   |
|     | 16. | If ?A?<br>S.No. | or ?D? in 15 is Yes, the   | aggreg:  | ate annu                | al receipt   | s from such activitie                         | s in respec                   | aggregate          | oject/institution<br>annual receipts fi<br>15A and 15D (In R  | rom   |
| SS  | 17. |                 | Whether the auditee has (4) of section 11  |  |                         |  | as referred to in su                          |                               | No                 | ASSO.   |   |
|     |     | (ii)            | If yes, then provide the for   | ollowing   | details of              | the busi   | ness undertaking:                             |                               |                    | 12  | 2   |
| SS  |     | (ii)            | (4) of section 11 If yes, then provide the fo  | ollowing   | details of              | f the busi   | ness undertaking:                             |                               | G                  | FPD 016085  |   |

|     |                             | Nature of B<br>Undertaking  |   | Sector  |   |                | Sub Secto  |   | Business<br>Code | sep<br>boo<br>acc<br>hav<br>mai<br>for t<br>bus | ether<br>arate<br>ks of<br>ount<br>e been<br>ntained<br>the<br>iness<br>ertakin | is not to be<br>included in<br>the total<br>income of   |  |
|-----|-----------------------------|---|---|---|---|----------------|--|---|------------------|---|---|---|--|
| 18. | (i)                         |   |   | as any incom  |   |                |  |   |                  | No  |   |   | -  |
|     |                             | as referred of section 1  |   | oroviso to Cl   | ause (230   | C) of          | section 10   | or sub-sec  | ction (4A)       |   | -   |   |  |
|     | (ii)                        | If yes, then  | provide the   | following de  | tails of su                                       | ich b          | usiness:   |   |                  |   |   |   |  |
|     |                             | (a) Nature (b) Sector   |   | S   | 27  |                |  |   |                  |   |   |   |  |
|     |                             | Sub Se  |   |   |   | -              |  |   |                  |   |   |   |  |
|     |                             | Busine  | ss Code   |   |   |                |  |   |                  |   |   |   |  |
|     |                             |   |   | books of ac   |   |                |  |   |                  |   |   |   |  |
|     |                             | (d) Wheth   |   | ness is incide  | ental to the                                      | e att          | ainment of t   | ne objects  | s of the         | No  |   |   |  |
|     |                             | (e) Profits   | and gains f   | from the bus  | iness duri  | ng tl          | ne previous  | year  |                  |   | 18  |   | 4  |
|     |                             | 19 Details of 194H or   |   | its of the aud  | litee on w  | hich           | tax has bee  | n deducte   | ed at sour       | ce refe   | rred to i   | n sections 1  | 94C or 194J  |
|     | e of<br>the<br>dedu<br>ctor | deductor (2)  | on which tax has been deducted at source (In Rs.)                           | tax<br>deducted at<br>source  | under wh<br>tax has<br>been<br>deducted<br>source | ich            | Trade, commerce or business (Rs.)  | renderings<br>y service in<br>relation to<br>any<br>trade, com-<br>erce or<br>business( | ify the nature)  |   |   | ipt in col<br>7 or 8 wi<br>is from<br>business<br>incidente<br>the<br>attainme<br>of the<br>objects of<br>the<br>auditee.<br>Rs.) | nich separat e books of all to for account have been maintai ned for activitie s income/receipt which is mentior ed in column 10(Yes/No) |
| 20. | (1)<br>Whe                  |   |   |   |   | o cla          | (6)<br>ause (23C) (  | of section  | 10 or sub-       |   | (9)<br>n (10) o   | f section 13  |  |
|     | appli                       | cable.  | n n   |   |   |                |  | 1   |                  |   |   |   |  |
| 21. | Tota                        | ther auditee<br>I Sum of dor  | nas filed Fi  | orm No. 10B<br>orted in Form  | No 10B  | prev<br>D fur  | nished by the  | If No then<br>ne auditee  | skip to ro       | w 23 >  | vear  | Yes   | 5370286  |
| 23. |                             | ations not re   | ported in Fo  | orm No 10BI   | O /Not req  | uired          | to fill Form   | No. 10BI  | )                |   |   |   |  |
|     | (i)                         |   |   | y fund or trus<br>ion (2) of se   |   |                | of the audit   | ee which  | is approve       | ed und  | er  |   | (  |
|     | (ii)                        | Donations under sect  | received by<br>ion 80G (ot  | y fund or trus<br>her than tho<br>-clause (iv) o                                      | st or institu<br>se donation                      | ution<br>ons o | qualifying ur  | ider claus  | e (b) of su      | b-sect  |   |   | (  |
|     | (iii)                       | Donations<br>institution of<br>sub-clause<br>(2) of sectifications<br>eligible und<br>80G | received by<br>of the audito<br>e (iv) of clau<br>on 80G and<br>der sub-sec | y fund or trustee approved use (a) of subdivided which are retion (5) of section (5). | et or<br>under<br>o-section<br>not<br>ection      |                | Cash dona  | itions exc  | eeding Rs        | . 2000  |   | *   | S. ASSO  |
|     |                             | institution of<br>sub-clause<br>(2) of secti  | of the audite<br>(iv) of clau<br>on 80G and                                 | y fund or trus<br>ee approved<br>ise (a) of sub<br>d which are r<br>stion (5) of se   | under<br>o-section<br>not                         | (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 |   |                  | (R)   | RN 016085<br>ODHPUR   |   |  |

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|                       |     |         |               | ons received by fund or trust or  | (c)        |               |                    |                          | 0                       |
|-----------------------|-----|---------|---------------|---|------------|---------------|--------------------|--------------------------|-------------------------|
| \$                    |     |         |               | ion of the auditee approved under ause (iv) of clause (a) of sub-section                | W          |               |                    |                          |                         |
|                       |     |         | (2) of s      | section 80G and which are not   |            |               |                    |                          |                         |
|                       |     |         |               | e under sub-section (5) of section  |            | P 1           |                    |                          |                         |
|                       |     |         | 80G<br>Donati | ons received by fund or trust or  | (d)        | Total (a)+(   | h)+(c)             |                          |                         |
|                       |     |         | institut      | ion of the auditee approved under   | (4)        | Total (a) (   | b) (C)             |                          | 0                       |
|                       |     |         |               | ause (iv) of clause (a) of sub-section  |            |               |                    |                          |                         |
|                       |     |         |               | section 80G and which are not under sub-section (5) of section                          |            |               |                    |                          |                         |
|                       |     |         | 80G           |   |            |               |                    |                          |                         |
|                       |     | (iv)    | Donati        | ons which could not be reported in Fe<br>cation of donor as required under Fo           | orm I      | No 10BD du    | ie to non-availal  | pility of                | 0                       |
|                       |     | (v)     |               | ons received in kind  | 1111 14    | O TOBD        |                    |                          | 0                       |
|                       |     | (vi)    |               | mous Donations referred to in section   |            |               |                    |                          |                         |
|                       |     |         | (a) A         | mount of anonymous donation not ta<br>pplicability of clause (i) of sub-section         | xable      | under sec     | tion 115BBC on     | account of               | 0                       |
|                       |     |         | (b) A         | mount of anonymous donation not ta  | xable      | under sec     | tion 115BBC on     | account of               | 0                       |
|                       |     |         | а             | pplicability of clause (a) of sub-sectio  | n (2)      | of section '  | 115BBC             |                          |                         |
|                       |     | 1       |               | mount of anonymous donation not ta<br>oplicability of clause (b) of sub-sectio          |            |               |                    | account of               | 0                       |
|                       |     |         |               | ther anonymous donations taxable @  |            |               |                    | 3                        | 0                       |
|                       |     | 4 111   |               | otal (a+b+c+d   |            |               |                    |                          | 0                       |
|                       |     | (vii)   |               | her voluntary contribution not part of<br><please nature="" specify="" the=""></please> | Form       | No. 0         |                    |                          | 0                       |
|                       |     | (viii)  | Total o       | lonation not reported in Form No 10B  | D [2:      | 3(i)+23(ii)+2 | 23(iii)(d)         | -                        | 0                       |
|                       | 0.4 |         | +23(iv)       | )+23(v)+23(vi)(e)+23(vii)]  |            |               |                    |                          |                         |
|                       | 24. | Total   | foreign       | ry contributions received by the audit contribution out of the total voluntary          | tee d      | uring the pr  | evious year [22-   | +23(viii)]               | 5370286                 |
|                       | 26. |         |               | intribution forming part of corpus (whi   |            |               |                    |                          | 5370286                 |
|                       |     | (A)     | Corpus        | s representing donations received for   | the r      | enovation of  | or repair of place | es notified under        | 0                       |
|                       |     |         | the thir      | (b) of sub-section (2) of section 80G of proviso to clause (23C) of section             | eligil     | ole for exen  | nption under Ex    | olanation 1A to          |                         |
|                       |     |         | 11            |   |            |               |                    |                          |                         |
|                       |     | (B)     | Corpus        | s donations as referred to in clause (c   | d) of      | sub-section   | (1) of section 1   | 1 or Explanation         | 0                       |
|                       |     |         | specifi       | e third proviso to section 10 (23C) eliged under sub-section (5) of section 1           | gible<br>1 | tor exempt    | on and invested    | I in modes               |                         |
|                       | 27. |         | tary Co       | ntributions required to be applied by   |            | uditee durir  | ng the previous    | year                     | 5370286                 |
| Φ                     | 28. |         |               | )+26A+ 26B}]<br>than voluntary contributions derived                                    | from       | proporty b    | ald under trust r  | oforred to in            | 40040                   |
| applied               | 20. | section | on 11 or      | income of fund or institution or trust  | or an      | y university  | or other educa     | tional institution       | 10942                   |
| me                    | 00  | or an   | y hospit      | al or other medical institution (other t  | han t      | he contribu   | tion reported in   | serial number 24)        |                         |
| nco                   | 29. | Incon   | ne appli      | ed outside India which is eligible und red to be applied in India by the audi           | er cla     | uring the pr  | sub-section (1) of | of section 11<br>+28-201 | 5381228                 |
| _                     | 31. | Appli   | cation o      | f Income (excluding application not e   | ligible    | e and repor   | ted under serial   | number 37)               | 0301220                 |
|                       |     | (i)     | To            | tal amount applied for charitable or r  | eligio     | us +          | Electronic(In      | Other than               | Total Amount in Rs.     |
|                       |     |         |               | purposes in India during the previous   | yea        |               | Rs)                | Electronic(In Rs.)       |                         |
|                       |     |         |               | ontribution or donation to any other p  | erso       | 1             | 0                  | 0                        | . 0                     |
|                       |     |         |               | uring the previous year bject wise application other than the                           | anali      | cation        |                    |                          |                         |
|                       |     |         |               | rovided in (a)  | appli      | cation        |                    |                          |                         |
| e                     |     |         |               | (I) Religious   |            |               | 0                  | 0                        | 0                       |
| Application of Income |     |         | 1             | III) Relief of poor III) Education  |            |               | 5381228            | 0                        | 5381228                 |
| f In                  |     | - 1     | 1             | IV) Medical relief  | -          |               | 0                  | 0                        | 0                       |
| ou c                  |     |         |               | V) Yoga   |            |               | 0                  | 0                        | 0                       |
| catio                 |     |         | (             | VI) Preservation of environment (included) watersheds, forests and wildlife)            | cludir     | g             | 0                  | 0                        | 0                       |
| ppli                  |     |         | (             | VII) Preservation of monuments or p   |            | or            | 0                  | 0                        | 0                       |
| A                     |     |         |               | objects of artistic or historic inter   | rest       |               |                    |                          |                         |
|                       |     |         | ()            | /III) Advancement of any other object general public utility                            | cts of     |               | 0                  | 0                        | 0                       |
|                       |     |         | (             | IX) Application which cannot be spe   | cifica     | ally          | 0                  | 0                        | 0                       |
|                       |     |         |               | categorised under to  |            |               |                    |                          |                         |
|                       |     |         |               | X) Total otal application [(a) + (b)(X)]  | -          | -             | 5381228<br>5381228 | 0                        | 5381228<br>5381228      |
|                       |     | (ii)    | Details       | of application out of (i) (a) and (i) (b)   | resu       | Iting in pay  |                    |                          | ng the previous year to |
|                       |     |         | any pe        |   |            |               |                    | & ASS                    |                         |

|     |               | S.No            | Name of person to whom amount paid or credited   | PAN of such person  | Amount of application(R s)                                  | M   | ode of applicatio                       | n                               | Т  | DS  |
|-----|---------------|-----------------|--|---|---|---|---|---------------------------------|--|---|
|     |               |                 | o, orealited   |   |   | +Electronic<br>modes(Rs.)                 | Other than<br>Electronic<br>modes(Rs.)  | Total                           | Whether<br>any TDS<br>has been<br>deducted<br>Yes/NO | Section<br>under which<br>TDS has<br>been<br>deducted |
|     | (iii)<br>(iv) | Amou            | nt which was not actu<br>nt actually paid during<br>ed as application of in  | g the previous y  | ear which accru   |   |   | ear but not                     |  | 16300   |
|     | (v)<br>(vi)   | Total Bifurc    | amount to be allowed<br>ation of application in<br>Revenue<br>Capital  | as application  | [31(i)(c)-31(iii) +   | +31(iv)]                                  |   |                                 |  | 521822<br>521822<br>521822                            |
|     | (vii)         | Amou<br>not cla | nt invested or deposi<br>aimed as application<br>yment of loan or borro  | during that prev  | ious year.  |   |   |                                 |  |   |
|     |               | applic          | ation during that prevoce disallowed from a  | ious year durin   |   |   |   |                                 |  |   |
|     | (ix)          | Amou<br>sub_s   | int disallowable under<br>section (1) of section   | thirteenth prov<br>11 read with sul                                   | o-clause (ia) of c  | clause (a) of sec                         | tion 40                                 |                                 |  |   |
|     | (x)           | sectio          | int disallowable under<br>on 11 read with sub-se   | ection (3) or (3A   | ) of section 40A  |   |   |                                 |  |   |
|     | (xi)          | or oth          | tion to any fund or ins<br>er medical institution<br>Act or any trust or in  | referred to in su<br>stitution referred                               | ub - clauses (iv),<br>d to in sections 1                    | , (v), (vi) or (via)<br>11 or 12 of the A | of clause (23C)<br>oct towards Corp     | of section 10<br>us             |  |   |
|     | (xii)         | hospi           | tion to Any fund or ins<br>tal or other medical in<br>on 10 of the Act or any<br>ts  | stitution referre   | d to in sub - clau  | uses (iv), (v), (vi                       | ) or (via) of claus                     | e (23C) of                      |  |   |
|     | (xiii)        | institu         | tion to any person oth<br>ition or any hospital o<br>e (23C) of section 10   | r other medical<br>of the Act or an                                   | institution referr  | ed to in sub - cl                         | auses (iv), (v), (v<br>n sections 11 or | i) or (via) of<br>12 of the Act |  |   |
|     | (xiv)         | Applio          | cation outside India fo<br>ot been obtained<br>cation outside India fo   | or which approv   | al under proviso  | to clause (c) of                          | sub-section (1)                         | of section 11                   |  |   |
|     | (xvi)         | has b           | een obtained<br>ed for any purpose be  |   |   |   |   |                                 |  |   |
|     | (xvii)        | Any c           | ther disallowance  |   |   |   |   |                                 |  | E0400   |
|     | (xix)         | Amou<br>sub     | allowable application<br>unt deemed to have b<br>section (1) of section  | een applied dui<br>11   | ring the previous   | year under cla                            |   |                                 |  | 52182   |
|     | (xx)          | section         | ne accumulated as pe<br>on 10 or sub-section (<br>ne accumulated or se   | 2) of section 11  |   |   |   |                                 |  | 1630  |
| 32. |               | trust           | or institution to the exome [30- \{31(xviii) to  | tent it does not  |   |   |   |                                 |  |   |
| 33. | Incor         | ne taxa         | ble under section 115  | BBI   | formal to be  | subsection (41                            | 2) of spotion 11                        | No                              |  |   |
|     | (a)           | which           | er the auditee has an<br>is chargeable to tax @<br>e?  | 30 % under s  | ection 115BBI a   | nd the amount o                           | of such deemed                          |                                 |  |   |
|     | (b)           | clause<br>% und | er the auditee has an<br>(23C) of section 10 o<br>er section 115BBI an   | or sub-section (3   | <ol> <li>of section 11 v</li> <li>such deemed in</li> </ol> | which is charge:<br>ncome?                | able to tax @ 30                        |                                 |  |   |
|     |               | (ii) V          | Whether income accurations purposes or Whether such income   | ceases to be ac<br>accumulated c                                      | cumulated or se<br>eases to remain                          | et apart for appli<br>invested or dep     | cation thereto                          | No<br>No                        |  |   |
|     |               | (iii) \         | he forms or modes sp<br>Whether such income<br>accumulated or set ap<br>hird proviso to clause   | accumulated is<br>part during the p                                   | not utilised for the period referred to                     | the purpose for o in clause (a) o         | f Explanation 3 to                      | No                              |  |   |
|     |               | (iv) \          | Whether such income<br>registered under secti<br>any university or othe<br>nstitution referred to i<br>sub-clause (via) of cla   | on 12AA or sec<br>r educational in<br>n sub-clause (iv                | tion 12AB or to<br>stitution or any h<br>n) or sub-clause   | any fund or insti<br>nospital or other    | tution or trust or<br>medical           | No                              |  |   |
|     | (c)           | (i) \t          | Whether the auditee he total income under two sub-section (1) of section the amount of such the auditee the auditee the auditee the amount of such that the auditee t | nas any income<br>enty first provis-<br>tion 13 which is<br>ch income | which is income<br>to to clause (23C<br>chargeable to to    | c) of section 10 o<br>ax @ 30 % und       | or clause (c) of<br>er section 115BE    |                                 |  |   |
|     |               | 1               | Whether the auditee hincome under clause sub-section (1) of secand the amount of su  | (b) of third provetion 13 which is<br>ch income                       | iso to clause (23<br>chargeable to t                        | 3C) of section 10<br>ax @ 30 % und        | or clause (d) of<br>er section 115BE    | 1                               |  |   |
|     | (d)           | Wheth of the    | ner the auditee has ar<br>income where such a<br>nd which is chargeabl   | ny income accu<br>accumulation is                                     | not allowed und   | er any specific                           | provision of the                        | . No                            | San              | A550C   |

| (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d      | Columbia    | ner the auditee has any necome.  e as per Explanation 3A to so fexplanation 3A to so fexplanation 3A to so e as per Explanation 1 is (a) or (b) or (c) or (d) (b) of sub-section (2) is chargeable under supital asset transferred er a capital asset being e is transferred and the er deemed application is purpose is transferred er a capital asset being is purpose is transferred er deemed application is amount of such deemer deemed application in the previous of the previous year me deemed to be applied to fexplanation 1 is (2) of Explanation 1 is any earlier previous year me of earlier previous year me deemed to be applied to the control of the | BB to sub-sectunder g prope ent calimed app g prope et and is claimed appeted and is claimed appeted in the following syear third etion (2   | me chargeable ub-section (1) ction (1) of section (2) the third provis planation 1A tition 80G ion (4) of section (4) certy held under consideration imed as per cl pplication? erty held under the net consideration imed as per cl pplication? wing sources proviso to cla consideration (2) of section (1)  | o % under section under section of section 11 ction 11 read w to to clause (23 to the third pro tion 11 (1A) of section er trust wholly for which it is t lause (a) of sul er trust in part of ideration for wh ause (b) of sul during the   | in case of violation or with clause (b) of sub- ith clause (b) of sub- ith clause (b) of sub- ith clause (23C)  11 for charitable or religional ransferred? 0-section (1A) of sectionally for charitable or  | clause (in section (2) clause of violate of section out   | ?) of section                                     |                     |                       |
|---|--|--|--|--|--|--|---|---|---------------------|-----------------------|
| (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d      | (a) When such (b) Inco or (d 80G (c) Inco or (d 80G | ner the auditee has an income.  e as per Explanation 3 of Explanation 1 of State 1 of Explanation 1 of State 2 of Explanation 2 of Explanation 2 of Explanation 2 of Explanation 3 of Explanation 3 of Explanation 1 of Explanation | BB to sub-sect under g propule and is claimed apple follows year third ction (2  | me chargeable sub-section (1) ction (1) of section (2) the third provision and the third provision and the third provision (4) of section (4) of section (4) of section (5) of section (6) of section (7) of section (7) of section (7) of section (7) wing sources of proviso to classification (7) of section (1) of section (1)   | e under section of section 11 ction 11 read w to to clause (23 to the third pro tion 11 (1A) of section er trust wholly for which it is t lause (a) of sul er trust in part of ideration for wh ause (b) of sul during the   | in case of violation of with clause (b) of sub- ith clause (23C)  11 for charitable or religional respection (1A) of section (1A) of sect | clause (in section (2) clause of violate of section out   | A) or (b) or (c) of section of 10 read with No No |                     |                       |
| (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d          | (b) Inco or (d 80G Cc) Inco or ( | e as per Explanation 3 of Explanation 3A to s e as per Explanation 1 s (a) or (b) or (c) or (d (b) of sub-section (2) e chargeable under su pital asset transferred er a capital asset bein e is transferred and the er deemed application e amount of such deer er a capital asset bein es transferred and the er deemed application e amount of such deer er a capital asset bein en previou en acquital asset bein previou en acquital asset bein en acquital asset bein en acquital asset previous en acquital asset | BB to sub-secture of Execution  | ub-section (1) of second the third provision (1) of second the third provision (1) of second the third provision (2) of section (2) of section (3) of section (4) of section (4) of section (5) of section (6) of section (7) of section (7) of section (1) of sectio | of section 11 of the property of the third property of third property of the third property of the third property of the third prope | in case of violation of with clause (b) of sub- 3C) of section 10 in case (23C)  11 for charitable or religional reasserred? 0-section (1A) of section (1A) of | clause (in section (2) clause of violate of section out   | A) or (b) or (c) of section of 10 read with No No |                     |                       |
| (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d          | (b) Inco or (d 80G Cc) Inco or ( | e as per Explanation 3 of Explanation 3A to s e as per Explanation 1 s (a) or (b) or (c) or (d (b) of sub-section (2) e chargeable under su pital asset transferred er a capital asset bein e is transferred and the er deemed application e amount of such deer er a capital asset bein es transferred and the er deemed application e amount of such deer er a capital asset bein en previou en acquital asset bein previou en acquital asset bein en acquital asset bein en acquital asset previous en acquital asset | BB to sub-secture of Execution  | ub-section (1) of second the third provision (1) of second the third provision (1) of second the third provision (2) of section (2) of section (3) of section (4) of section (4) of section (5) of section (6) of section (7) of section (7) of section (1) of sectio | of section 11 of the property of the third property of third property of the third property of the third property of the third prope | in case of violation of with clause (b) of sub- 3C) of section 10 in case (23C)  11 for charitable or religional reasserred? 0-section (1A) of section (1A) of | clause (in section (2) clause of violate of section out   | A) or (b) or (c) of section of 10 read with No No |                     |                       |
| (c) (d) (d) (d) (2) (3) (4) (A) (B) (C) (C) (E) (F)     | d) Incoordinate (clause clause) (clause) (clause | e as per Explanation 1 s (a) or (b) or (c) or (d (b) of sub-section (2) e chargeable under su pital asset transferred er a capital asset bein e is transferred and th er deemed application e amount of such deer er a capital asset bein gs purpose is transferre er a capital asset bein gs purpose is transferre er deemed application e amount of such deen ion of income out of th previou me accumulated unde n 10 or under sub-sec r previous year me deemed to be appl e (2) of Explanation 1 to any earlier previous year   | B to th) of Ex of sect under g prope en et con is claimed apged and is claimed appeed follows year third ction (2  | ne third provisiplanation 1A ition 80G ion (4) of section (erty held undeconsideration) med as per cloplication? erty held under the net consimed as per cloplication? wing sources reproviso to claps of section 1 ions of section 1.   | to to clause (23 to the third pro tion 11 (1A) of section er trust wholly for which it is tlause (a) of sulter trust in part (ideration for what ause (b) of sulter trust the part of the trust in par | 3C) of section 10 in civiso to clause (23C)  11 for charitable or religiransferred? 0-section (1A) of section  | section (2 ase of vio | 2) of section lation of 10 read wit No No         |                     |                       |
| (c) (d) (d) (d) (2) (3) (4) (A) (B) (C) (C) (D) (E) (F) | d) Incoordinate (clause clause) (clause) (clause | e as per Explanation 1 s (a) or (b) or (c) or (d (b) of sub-section (2) e chargeable under su pital asset transferred er a capital asset bein e is transferred and th er deemed application e amount of such deer er a capital asset bein gs purpose is transferre er a capital asset bein gs purpose is transferre er deemed application e amount of such deen ion of income out of th previou me accumulated unde n 10 or under sub-sec r previous year me deemed to be appl e (2) of Explanation 1 to any earlier previous year   | B to th) of Ex of sect under g prope en et con is claimed apged and is claimed appeed follows year third ction (2  | ne third provisiplanation 1A ition 80G ion (4) of section (erty held undeconsideration) med as per cloplication? erty held under the net consimed as per cloplication? wing sources reproviso to claps of section 1 ions of section 1.   | to to clause (23 to the third pro tion 11 (1A) of section er trust wholly for which it is tlause (a) of sulter trust in part (ideration for what ause (b) of sulter trust the part of the trust in par | 3C) of section 10 in civiso to clause (23C)  11 for charitable or religiransferred? 0-section (1A) of section  | section (2 ase of vio | 2) of section lation of 10 read wit No No         |                     |                       |
| (d)                 | c) Incordaus claus claus claus claus claus claus d) Incordaus claus d) Incordaus claus cla | e as per Explanation 1 s (a) or (b) or (c) or (d (b) of sub-section (2) e chargeable under su pital asset transferred er a capital asset bein e is transferred and th er deemed application e amount of such deer er a capital asset bein es purpose is transferre er a capital asset bein es purpose is transferre er deemed application e amount of such deer ion of income out of th previou me accumulated unde n 10 or under sub-sec f previous year me deemed to be appl e (2) of Explanation 11 to any earlier previous me of earlier previous art  | B to tr) of Ex of sect under g prope ed and is claimed apped and is claimed apped for third tion (2  | ne third provision to the third provision and the third provision (4) of section (4) of section (4) of section (5) of section (6) of section (7)   | to to clause (23 to the third pro tion 11 (1A) of section er trust wholly for which it is that the trust in part of ideration for what ause (b) of subduring the   | 3C) of section 10 in civiso to clause (23C)  11 for charitable or religing ransferred? 0-section (1A) of section it is transferred? 0-section (1A) of section  | ous ion 11  | No No   |                     |                       |
| 36. Dei (1) (2) (3) (4) (6) (C) (C) (E) (F)             | claus d) Incoretails of 1) Whee purper 2) Whereiligin 4) Whet and t Applic A) Incoretails of Claus A) Incoretails of Applic B) Incoretails B) Incoretails C) | (b) of sub-section (2) e chargeable under su pital asset transferred er a capital asset bein e is transferred and the er deemed application e amount of such deer a capital asset being spurpose is transferrer deemed application e amount of such deen deemed application e amount of such deen ion of income out of the previous me accumulated under 10 or under sub-sector previous year me deemed to be apple (2) of Explanation 1 to any earlier previous year me of earlier previous art   | of sections of sec | tion 80G ion (4) of sect sub-section ( erty held unde consideration med as per cl pplication? the net consi med as per cl pplication? wing sources r proviso to cla c) of section 1  | tion 11 (1A) of section er trust wholly for which it is t lause (a) of sul er trust in part of ideration for wh ause (b) of sul during the   | 11 for charitable or religing ransferred? o-section (1A) of section of the transferred? o-section (1A) of section of the transferred? o-section (1A) of section (1A) of sectio | ous ion 11  | No No No  | th                  |                       |
| 36. Dei (1) (2) (3) (4) (6) (C) (C) (E) (F)             | claus d) Incoretails of 1) Whee purper 2) Whereiligin 4) Whet and t Applic A) Incoretails of Claus A) Incoretails of Applic B) Incoretails B) Incoretails C) | (b) of sub-section (2) e chargeable under su pital asset transferred er a capital asset bein e is transferred and the er deemed application e amount of such deer a capital asset being spurpose is transferrer deemed application e amount of such deen deemed application e amount of such deen ion of income out of the previous me accumulated under 10 or under sub-sector previous year me deemed to be apple (2) of Explanation 1 to any earlier previous year me of earlier previous art   | of sections of sec | tion 80G ion (4) of sect sub-section ( erty held unde consideration med as per cl pplication? the net consi med as per cl pplication? wing sources r proviso to cla c) of section 1  | tion 11 (1A) of section er trust wholly for which it is t lause (a) of sul er trust in part of ideration for wh ause (b) of sul during the   | 11 for charitable or religing ransferred? o-section (1A) of section of the transferred? o-section (1A) of section of the transferred? o-section (1A) of section (1A) of sectio | ous ion 11  | No No No  | th                  |                       |
| 36. Dei (1) (2) (3) (4) (6) (C) (C) (E) (F)             | a) Incol etails of a  1) Whee purpo 2) Wheel and t  Applic  A) Inco sect earli  B) Inco clau durir  C) Inc  Set a  D) Co  F) Ann  F) A | e chargeable under su pital asset transferred er a capital asset bein e is transferred and the er deemed application e amount of such deer a capital asset being spurpose is transferrer deemed application e amount of such deem of income out of the previou me accumulated under 10 or under sub-sector previous year me deemed to be applied (2) of Explanation 1 to any earlier previous year me of earlier previous art  | under g prophe net of is claimed appeded and is claimed appeded and is claimed appeded is claimed appedent third attention (2)   | consideration (4) of section (4) of section (4) erry held undeconsideration (5) med as per cloplication? erry held under the net consimed as per cloplication? wing sources of proviso to claps of section 1.  | (1A) of section er trust wholly for which it is tause (a) of suler trust in part dideration for whause (b) of subduring the  | for charitable or religing ransferred? co-section (1A) of section only for charitable or nich it is transferred? co-section (1A) of section charitable or nich it is transferred?  | ion 11  | No<br>No  |                     |                       |
| (A) (A) (A) (B) (C) (D) (E) (F)                         | 1) Whe purpout the purpout and | pital asset transferred er a capital asset bein er a capital asset bein er is transferred and the er deemed application amount of such deer er a capital asset being spurpose is transferrer deemed application amount of such deen ion of income out of the previous me accumulated under 10 or under sub-sector previous year me deemed to be apple (2) of Explanation 1 to any earlier previous year me of earlier previous art   | under g propose net of is claimed apg proposed and is claimed appeted and is claimed appeted in the following proposed and is claimed appeted in the following proposed and is claimed appeted in the following proposed and is considered in the following proposed and is considered and is considered and in the following proposed and in th | sub-section ( erty held unde consideration med as per cl oplication? erty held unde to the net consi med as per cl oplication? wing sources r proviso to cla of section 1  | (1A) of section er trust wholly for which it is tause (a) of suler trust in part dideration for whause (b) of subduring the  | for charitable or religing ransferred? co-section (1A) of section only for charitable or nich it is transferred? co-section (1A) of section charitable or nich it is transferred?  | ion 11  | No<br>No  |                     |                       |
| (A) (A) (A) (B) (C) (D) (E) (F)                         | purpo<br>2) Wheel<br>and t<br>Applic.<br>A) Inc<br>sect<br>earli<br>B) Inc<br>clau<br>durir<br>C) Inc<br>set a<br>D) Col   | er a capital asset bein le is transferred and the ler deemed application er acapital asset being spurpose is transferred er a capital asset being spurpose is transferred deemed application er amount of such deem ion of income out of the previous me accumulated under n 10 or under sub-sector previous year me deemed to be applied (2) of Explanation 1 to any earlier previous year me of earlier previous art   | g prope net of is claimed apged and is claimed apperent of the claimed apperent third cition (2) lied in the cub-  | consideration med as per cl perty held unde the net consi med as per cl polication? wing sources r proviso to cla consideration  | for which it is to lause (a) of sulface trust in part dideration for what ause (b) of sulface the during the   | for charitable or religing ransferred? co-section (1A) of section only for charitable or nich it is transferred? co-section (1A) of section charitable or nich it is transferred?  | ion 11  | No<br>No  |                     |                       |
| (A) (A) (A) (B) (C) (C) (D) (E) (F)                     | 2) Whet and t whet and t whet and t and t whet and t and t whet an | er deemed application e amount of such deer er a capital asset being spurpose is transferre er deemed application e amount of such deen ion of income out of the previou me accumulated unde n 10 or under sub-sec r previous year me deemed to be appl e (2) of Explanation 1 to any earlier previous me of earlier previous art  | is claimed apg proped and is claimed apged and is claimed apged and is follows year third etion (2) lied in a consultation (2)   | imed as per clipplication? erty held under the net consisted as per clipplication? wing sources reprovise to class of section 1.   | for which it is to lause (a) of sulfer trust in part of ideration for what ause (b) of sulfer during the   | ransferred?<br>o-section (1A) of sect<br>only for charitable or<br>nich it is transferred?<br>o-section (1A) of sect   | ion 11  | No<br>No  |                     |                       |
| (A) (A) (A) (B) (C) (C) (D) (E) (F)                     | and t and t Applic  Applic  A) Inc sect earli B) Inc clau duri C) Inc Set a D) . Coi F) . Ann  | e amount of such deer er a capital asset being s purpose is transferre er deemed application e amount of such deen ion of income out of the previous me accumulated unde in 10 or under sub-sec previous year me deemed to be appli e (2) of Explanation 1 to any earlier previous interprevious interpr | med ap<br>g propoed and<br>is claimed ap<br>need follow<br>as year<br>er third<br>ction (2   | imed as per clopplication?  If the net consisted as per clopplication?   | er trust in part of ideration for what ause (b) of sub-  | o-section (1A) of sectionly for charitable or nich it is transferred? o-section (1A) of sections   | on 11   | No  |                     |                       |
| (A) (A) (B) (C) (D) (E) (F)                             | A) . Inc. sect and during:  C) . Inc. clau during: C) . Inc. c) . Inc. clau during: C) . Inc. c) | er a capital asset being is purpose is transfermer deemed application amount of such deem ion of income out of the previous me accumulated under n 10 or under sub-sector previous year me deemed to be applied (2) of Explanation 1 to any earlier previous year me of earlier previous art   | g proped and is claimed apple follows year third cition (2) lied in a compared to sub-   | erty held under the net consistency of the ne | er trust in part of<br>ideration for whause (b) of sub-<br>during the  | only for charitable or<br>nich it is transferred?<br>o-section (1A) of sect  | on 11   | No  |                     |                       |
| (A) (A) (B) (C) (D) (E) (F)                             | A) Whete and to Applic.  A) Inc. Sect. Sec | er deemed application amount of such deen ion of income out of th previou me accumulated unde n 10 or under sub-sec previous year me deemed to be appl e (2) of Explanation 1 t any earlier previous me of earlier previous art  | is claimed apple following year third etion (2)  | med as per cloplication? wing sources r proviso to cla   | ause (b) of sub  | onich it is transferred?<br>o-section (1A) of sect   |   |   |                     |                       |
| (A) (A) (B) (C) (C) (E) (F)                             | A) Whete and to Applic.  A) Inc. Sect. Sec | er deemed application amount of such deen ion of income out of th previou me accumulated unde n 10 or under sub-sec previous year me deemed to be appl e (2) of Explanation 1 t any earlier previous me of earlier previous art  | is claimed apple following year third etion (2)  | med as per cloplication? wing sources r proviso to cla   | ause (b) of sub  | onich it is transferred?<br>o-section (1A) of sect   |   |   |                     |                       |
| (A) (A) (B) (C) (C) (E) (F)                             | A) Incomplete Application Appl | amount of such deem previous me accumulated unde n 10 or under sub-sec previous year me deemed to be applied (2) of Explanation 1 to any earlier previous year me of earlier previous year me of earlier previous art  | ned ap<br>ne follow<br>us year<br>or third<br>ction (2   | pplication? wing sources proviso to cla of section 1   | during the   | o-section (1A) of sect   |   | No  |                     |                       |
| (A) (B) (C) (D) (E) (F)                                 | Applic  Applic  Applic  Applic  Sect earli  B) Inc clau durir  C) Inc set a  C) Co  E) Bor  F) Ann   | ion of income out of the previous me accumulated under n 10 or under sub-sector previous year me deemed to be apple (2) of Explanation 1 to any earlier previous year me of earlier previous art   | er third<br>etion (2<br>lied in a  | wing sources<br>r<br>proviso to cla<br>c) of section 1   | during the   |  |   |   | The Marie State     |                       |
| (B) (C) (D) (E) (F)                                     | A) . Inc sect earli B) . Inc clau durir C) . Inc set a O) . Con E) . Bon F) . Any  | previous previous year me deemed to be apple (2) of Explanation 1 to any earlier previous year me of earlier previous year me of earlier previous art  | er third<br>etion (2<br>lied in a<br>to sub-   | proviso to cla<br>b) of section 1  |  | =+Electronic(In  | -   | and the second                                    |                     |                       |
| (B) (C) (D) (E) (F)                                     | earli  B) . Inc clau durir  C) . Inc set a  D) . Coi  E) . Boi   | me accumulated unde n 10 or under sub-sec previous year me deemed to be apple (2) of Explanation 1 to any earlier previous year of earlier previous art  | er third<br>ction (2<br>lied in a<br>to sub-   | proviso to cla<br>) of section 1   |  |  |   | her than  | Amou                | nt in Rs.             |
| (D)<br>(E)<br>(F)                                       | earli  B) . Inc clau durir  C) . Inc set a  D) . Coi  E) . Boi   | r from the resub-sector previous year me deemed to be applied (2) of Explanation 1 to any earlier previous year of earlier previous year to art  | lied in a  | ) of section 1   | 1150 (220) 06  | Rs)  | Electro   | onic(In Rs.)                                      |                     |                       |
| (C)<br>(D)<br>(E)<br>(F)                                | B) . Inc<br>clau<br>durir<br>C) . Inc<br>set a<br>D) . Col   | previous year me deemed to be appl e (2) of Explanation 1 t any earlier previous y me of earlier previous art  | lied in a<br>to sub-   |  | 1 during any   | (  |   | (   | 0                   |                       |
| (C)<br>(D)<br>(E)<br>(F)                                | durir C) . Inc set a D) . Co E) . Bor  | any earlier previous y<br>ne of earlier previous<br>art  | lo sub-<br>vear  |  |  |  |   |   |                     |                       |
| (D)<br>(E)<br>(F)                                       | durir C) . Inc set a D) . Co E) . Bor  | any earlier previous y<br>ne of earlier previous<br>art  | lo sub-<br>vear  | any preceding  | year under   | 0  |   |   |                     | A-171                 |
| (D)<br>(E)<br>(F)                                       | C) . Inc<br>set a<br>D) . Cor<br>E) . Bor  | me of earlier previous y<br>art  | /ear   | section (1) of   | section 11   |  |   | (   | ,                   |                       |
| (D)<br>(E)<br>(F)                                       | D) . Con<br>E) . Bon   | art  |  |  |  |  | 184 184   |   |                     |                       |
| (E)<br>(F)  | D) . Cor<br>E) . Bor<br>F) . Any   |  | years i  | up to 15% acc  | cumulated or   | 254506   | THE R   | 0   | )                   | 054                   |
| (E)<br>(F)  | E) . Bor   | Mark   |  |  |  |  | 1   |   |                     | 254                   |
| (F)   | =) . Any   | owed fund  |  |  |  | 0  |   | 0   |                     |                       |
| 38. Deta<br>S.no  | / / / / / /  |  | -  |  |  | 0  |   | 0   |                     |                       |
| S.no  | tails of a   | dication resulting in na   | wment  | or orodit in   | 15   | 0  |   | 0   |                     | 30                    |
|   | no Nan   | of person to PA  | N  | Amount of  | xcess of Rs. 50  | lakh during previous   | year to   | a single pers                                     | son out of 37       |                       |
|   | who  | amount paid  |  | application(   | IVIC   | ode of Application   |   |   | TDS                 |                       |
|   |  | credited   |  | Rs)  | 174  |  |   |   |                     |                       |
|   |  |  |  |  | =+Electronic   | Other than To  | otal  | Whether   | 1 0 11              |                       |
|   |  |  |  |  | modes(Rs.)   | Electronic   | rtai  | any TDS   | Section             | Amount                |
|   |  |  |  |  |  | modes(Rs.)   |   | has been  | under which TDS has | TDS                   |
|   |  |  |  |  |  |  |   | deducted  | been                |                       |
| 39. (i)   | ) Whe  | er provisions of two   |  |  |  |  |   |   | deducted            |                       |
| (1)   | (10)   | ner provisions of twe<br>f section 13 are app  | enty se  | econd provis   | so to clause (   | 23C) of section 10   | or sub-s  | ection  | No                  |                       |
| (ii)  |  |  |  |  |  |  |   |   |                     |                       |
| (11)  | secti  | in (i) specify the rea   | son w  | ny the provi   | sions of twer  | nty second proviso   | to claus  | e (23C) of  | THE REPORT          |                       |
|   | (a)  |  | 11010  | 1 2CCHOH 1.3   | ale anniican   | (0.)   |   |   | March 1997          |                       |
|   | (b)  | Provision of proviso   | to cla   | ause (15) of   | section 2 is a   | pplicable  |   |   | No                  | 777                   |
|   | (0)  | condition specified i  | in clau  | use (a) of ter   | nth proviso to   | clause (23C) of se   | ection 10   | or  | No                  |                       |
|   | 1-1  | - 010 010 010 010 010  | U3C 11   | 11 01 500-500  | THON (TI OF CO   | ction 171 hours be   | which were the property of the party  | 1777 F  |                     |                       |
|   | (c)  | condition specified i  | n clau   | ise (b) of ter   | oth provice to   | 001100 (220) -5-   | -1' - 10  |   | No                  |                       |
|   | 7.10   | 040 014430 (11) 01 012   | use II   | DI OI SIID-SA  | CTION /11 of c   | action 121 have b  |   | 2 2   | 110                 |                       |
|   | (d)  | original opecilled   | II LAACI   | nuem provis  | O TO CIDILICA (  | 13( ) of contina 10  | or sub-o  | auga (ii)   | No                  | 21                    |
| 71115   |  |  |  |  |  |  |   |   | 140                 |                       |
| (iii)   | ) If yes   | ii (i), piease provide   | comr   | outation of in   | come charac  | obla under turne   | second  | proviso   |                     |                       |
|   |  | 00 (200) 01 30011011   | 10 01  | Sub-Section  | (10) of section  | on 13  | 200110  | P101130   |                     |                       |
|   | (a)  | ncome for the previ  | OUS VE   | ear  |  | *:   |   |   |                     |                       |
|   | (b)  | Γotal Expenditure in   | curred   | d in India, fo   | r the objects  | of the auditee   |   |   |                     |                       |
|   | (c)  | expenditure to be di   | sallow   | ved  |  |  |   |   |                     |                       |
|   | 1  | (i) Expenditure fr   | om th  | e corpus sta   | anding to the  | credit of the trust of   | r inatit.   | ion ==  |                     |                       |
| 1 - 4 -   |  | and ond of the   | man  | cial year illi   | neglately pre  | ceding the previous  | e voor  | ion as on   |                     |                       |
|   |  | 1110 0000001110  | III y C C  | al IOI WILLCHI   | ncome is nei   | na computed  | s year re   | evant to  |                     |                       |
|   |  | (II) Expenditure fr  | om ar  | ny loan or bo  | orrowing   |  |   |   |                     | - 41.00               |
|   |  | (III) Depreciation in  | n resp   | ect of an as   | set acquisition  | on of which has be   | on elai   |   |                     |                       |
|   |  | application of   | incom  | e, in the sar  | ne or any oth  | er previous year;  | en ciaim  | ed as   |                     |                       |
|   |  | (iv) Expenditure in  | the fo   | orm of contri  | ibution or dor   | nation to any perso  | n lu  |   |                     |                       |
|   |  | (v) Capital expend   | diture   | or soridi  | duon or dor  | ation to any perso   | 11.   |   |                     |                       |
|   |  | (vi) Amount disallo  | wahle  | e under Evol   | lanation to a  | ib coeti //co  |   |   | Tallan              |                       |
|   |  | Explanation to   | twent  | ty second or   | Covince to St  | ib-section (10) of s   | ection 1  | 3 or  |                     |                       |
|   |  | - Apidilation to   | LANGIII  | ty second br   | OVISO to clau  | se (23C) of section  | 10 read   | with  |                     |                       |
|   |  | Sub-clause (in)  | 101010   | 2035 (4) (1) 8   | echon zin  |  |   |   |                     |                       |
|   |  | our oldage lia   | 11/12/11/C   | under Expl   | anation to su  | b-section (10) of s  | ection 1  |   |                     | and the second second |
|   |  | vii) Amount disallo  | wabie  |  |  |  |   | 3 or  |                     |                       |
|   |  | vii) Amount disallo Explanation to   | MACHI  | ly second br   | OVISO to claus   | se (23C) of section  | 10 read   | with  |                     |                       |
|   |  | vii) Amount disallo<br>Explanation to<br>sub-sections 3  | or 3A  | of section 2   | OVISO to claus   | se (23C) of section  | 10 read   | with  |                     | D 44                  |
|   |  | vii) Amount disallo<br>Explanation to<br>sub-sections 3<br>viii) Any other disal   | or 3A  | of section 4   | OVISO to claus<br>40A  | se (23C) of section<br>+(iv)+(v)+(vi)+(vii))   | 10 read   | with  | & ASSO              |                       |

|                     | 40. |                        | oo additoo io app.   | lovou unaoi occoma provi   | so to sub-section (5) of   | ocotion oco, pro                          |   | the remeting detaile  |
|---------------------|-----|------------------------|--|--|--|---|---|---|
| d fe                |     |                        |  | ount of expenditure incurre  |  | year which is of                          | No  |   |
| Incurred for        |     |                        |  | and the amount of such   |  |   | 114   |   |
| Incurred for        |     |                        |  | uditee during the previous   |  |   |   |   |
| 1 =                 |     |                        |  | penditure which is of relig  |  | income [ Amount                           | in (a)/(b)]   |   |
|                     | 41. |                        | ode of Person  | on* as referred to in sub-secti<br>Name of such person   | PAN of such  | Aadhar                                    | If code 2   | Address/Foreign Address   |
|                     |     |                        | referred to in<br>rb-section (3) of<br>section 13                      | Name of Such person  | person   | number of<br>such person, if<br>allotted  | selected in column (1) specify the amount of contribution made to the auditee | , Addisobil of orgin / Addiso   |
|                     |     | trust                  | author of the<br>or the founder of<br>astitution                       | Ran Sengupta   | APYPS5611L   | 586177488842                              | 2   | 106, Vaishali Avenue,<br>,Opp. B R Birla School,<br>Jhanwar<br>Road,Nandanwan<br>S.O,Jodhpur,JODHPUR<br>Rajasthan,342008 INDIA          |
|                     |     | 4-any                  | trustee of the   | Bipin Jojo   | ABAPJ1962F   | 927614646063                              |   | Tata Institute of Social  |
|                     |     | trust<br>what<br>calle | or manager (by<br>ever name<br>d) of the<br>tution                     |  | 9  |   |   | Sciences, Deonar, T.F.Donar<br>nar<br>S.O, Mumbai, MUMBAI, M<br>harashtra, 400088 INDIA   |
| (2)2                |     | trust<br>what<br>calle | y trustee of the<br>or manager (by<br>ever name<br>d) of the<br>tution | Ms. Sonia Wazed  | ABNPW2395N   | 603712925368                              |   | G-1246,C R Park,Green<br>Park Market,Green Park<br>Market,SOUTH WEST<br>DELHI,Delhi,110016<br>INDIA                                     |
|                     |     | trust<br>what<br>calle | y trustee of the<br>or manager (by<br>ever name<br>d) of the<br>tution | Krishnendu Mukherjee   | ARVPM6030E   | 692077066764                              |   | Doughty Street<br>Chambers, Doughty<br>Street, London, London, I<br>ondon UNITED<br>KINGDOM OF GREAT<br>BRITAIN AND<br>NORTHERN IRELAND |
|                     | 42. | Deta                   | ils of transactions re   | eferred to in section 13 (2)   |  |   |   |   |
|                     |     | (a)                    | person for any peri  | of the income or property of the iod during the previous year was  | without either adequate se   | ecurity or adequate                       | interest or   | No  |
|                     |     | (b)                    | use of any specifie  | building or other property of<br>d person, for any period durin<br>n;                                    | ng the previous year without   | out charging adequa                       | ate rent or   | No  |
|                     |     | (c)                    | specified person of auditee and the an                                 | unt is paid by way of salary, a<br>ut of the resources of the trus<br>nount so paid is in excess of      | st or institution for services what may be reasonably  | s rendered by that poaid for such service | person to such<br>es;   | Yes   |
|                     |     | (d)                    | Whether the service without adequate r                                 | tes of the auditee are made a<br>remuneration or other compe   | available to any specified properties and a second properties and a second properties are a second properties. | person during the p                       | revious year  | No  |
|                     |     | (e)                    | Whether any share  | e, security or other property is uring the previous year for co  | s purchased by or on beha  | alf of the auditee fro                    | om any  | No  |
|                     |     | (f)                    | Whether any share  | e, security or other property is   | s sold by or on behalf of th   | ne auditee to any sp                      | pecified  | No  |
|                     |     | (.)                    | person during the  | previous year for consideration  | on which is less than adec   | quate;                                    |   |   |
|                     |     | (g)                    |  | ne or property of the auditee  | is diverted during the prev  | vious year in favour                      | of any  | No  |
| n                   |     | (h)                    | specified person Whether any funds                                     | s of the auditee are, or contin  | ue to remain, invested for   | any period during                         | the previous  | No  |
|                     |     | 1                      | vear in any conce  | rn in which any specified per  | son has a substantial inte   | rest.                                     |   |   |
|                     | 43. | Whe                    | ther the auditee has   | s incurred any specified viola<br>ection (4) of section 12AB and   | tion as referred to in Expla   | anation 2 to the fifte                    | enth proviso t  | o clause (23C) of section   |
|                     |     | Inco                   | me of the auditee h  | as been applied, other than for  | or the objects of the trust  | or institution.                           | No  |   |
|                     |     | (a)                    | Income of the audi   | itee has been applied, other t   | han for the objects of the   | trust or institution.                     | No  |   |
|                     |     | (b)                    | to the attainment of   | ee has income from profits ar<br>of its objectives or separate b<br>of the business which is incident    | ooks of account are not m  | naintained by                             | No  |   |
| latiori             |     | (C)                    | Whether the audite any part of its inco                                | ee, referred to in clause (a) o<br>me from the property held ur  | f sub-section (1) of section<br>oder a trust for private religi  | n 13, has applied                         | No  |   |
| 00 < 10             |     | (d)                    | Whether the audite   | ure for the benefit of the publice, referred to in clause (b) o  | f sub-section (1) of sectio  |   | No  |   |
| Specified Violation |     | (e)                    | Whether any activ  | me for the benefit of any partity<br>ity being carried out by the ar<br>with all or any of the condition | uditee is not genuine or is  | not being carried                         | No  |   |
| 1)                  |     | (f)                    | Whether the audite   | ee has not complied with the<br>d the order, direction or decre<br>nce has occurred, has either          | requirement of any other<br>e, by whatever name call   | law, for the time ed, holding that        | No  | * Acco  |
|                     | 44. |                        |  | aim of depreciation or otherwon 10 or sub-section (6) of se  |  |   | No  | ASSOCIA<br>CAD  |
|                     |     |                        |  | ned as an application of incor   |  |   |   | FRN (6085C)   |

| 45.   | In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? | No      |          |
|-------|---|---------|----------|
| 46.   | Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?  | No      |          |
| 47.   | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?   | No      | hille. I |
| 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      |          |
|       | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or C XVII-BB?  | Chapter | Yes      |
| 49. ( | A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?  |         | Yes      |



| Type of corpus donation                     | Type of corpus donation Opening F | Received/ | Applied   | Amount        | Total     | Financia<br>Vear in | Closing    | Invested in Amount modes taxed in | Amount<br>taxed in | Invested in modes | If corpus        | lonation is of<br>fills the follov | s donation is of type (i) then wh<br>fulfills the following conditions | whether it  |
|---|-----------------------------------|-----------|-----------|---------------|-----------|---------------------|------------|-----------------------------------|--------------------|-------------------|------------------|------------------------------------|--|-------------|
|   | the the                           | Cornis    |           |               | Jor       |                     | (7)[(1+2+5 | specified                         | previous           | other than        | Amount           | Contributio                        | Contributio   Maintained   invested or                                 | invested or |
|   | heginning                         | _         | vear(3)   | back in to    |           | .0                  | )-3]       | in section                        | a                  | specified         | applied out n or | n or                               | as not   | deposited   |
|   | of the                            | _         | (0) 100 ( |               |           |                     | ,          | 11(5)(8)                          |                    | in section        | of corpus        | donation to separately             | separately   | in the      |
|   | previous                          | Vear)(2)  |           | (which was    | corpus(5) | earlier(6           |            |                                   |                    | 11(5) as          |                  | any                                | identifiable   | forms and   |
|   | Vear                              | 1001      |           | earlier       |           |                     |            |                                   |                    | on last day       | purpose          | person;                            |  | modes       |
|   | (Corpus                           |           |           | applied       |           |                     |            |                                   |                    | of                | other than       |                                    |  | other       |
|   | not applied                       |           |           | and not       |           |                     |            |                                   |                    | thepreviou        | for which        |                                    |  | those       |
|   | till the                          |           |           | claimed as    |           |                     |            |                                   |                    | s year(10)        | the              |                                    |  | specified   |
|   | heginning                         |           |           | application   |           |                     |            |                                   |                    |                   | voluntary        |                                    |  | under       |
|   | of the                            |           |           | if such       |           |                     |            |                                   |                    |                   | contributio      |                                    |  | sub-sectio  |
|   | previous                          |           |           | application   |           |                     |            |                                   |                    |                   | n was            |                                    |  | n (5) of    |
|   | vear)(1)                          |           |           | fulfilled the |           |                     |            |                                   |                    |                   | made             |                                    |  | section 11. |
|   |                                   |           |           | conditions)   |           |                     |            |                                   |                    |                   |                  |                                    |  |             |
|   |                                   |           |           | (4)           |           |                     | C          |                                   |                    |                   |                  |                                    |  |             |
| (i) Represen ting<br>donations received for |                                   |           |           |               |           |                     |            |                                   |                    |                   |                  |                                    |  |             |
| the renovation or                           |                                   |           |           |               | 1         |                     |            |                                   |                    |                   |                  |                                    |  |             |
| pair of places                              |                                   |           |           |               |           |                     |            |                                   |                    |                   |                  |                                    |  |             |
| notified under 80G(2)                       |                                   |           |           |               |           |                     |            |                                   |                    |                   |                  |                                    |  |             |
| (b) on or after 01.04.20                    |                                   |           |           |               |           |                     |            |                                   |                    |                   |                  |                                    |  |             |
|   |                                   |           |           |               |           |                     |            |                                   | *                  |                   |                  |                                    |  |             |
| ii) ? Other than (i)                        |                                   |           |           |               |           |                     | 0          |                                   |                    |                   |                  |                                    |  |             |
| above received on or                        |                                   |           |           |               |           |                     |            |                                   |                    |                   |                  |                                    |  |             |
| after 01.04.20 21                           |                                   |           |           |               |           |                     |            |                                   |                    |                   |                  |                                    |  |             |
| (iii) Other than (i) and                    |                                   |           |           |               |           |                     | 0          |                                   |                    |                   |                  |                                    |  |             |



| Schedule FC: Details of foreign contribution                     |  |  |
|--|--|--|
| Nature of foreign contribution received during the previous year | Amount of foreign contribution received during the previous years (In Rs.) | Details of the total application from such contribution during the previous year Amount In Rs. |
| (i) corpus   | 0  | 0  |
| (ii) non- corpus   | 5370286  | 5370286  |
| Total  | 5370286  | 5370286  |

| Schedule DA: Detail  |           |                         |   | ars as per sub-section |                 |
|----------------------|-----------|-------------------------|---|------------------------|-----------------|
| Year of accumulation | Asse      | ssment year in which th | he amount referred to i   | n column (4) of schedu | le DI was taxed |
| (F.Y.)               | 2018-2019 | 2019-2020               | 2020-2021   | 2021-2022              | 2022-2023       |
| 2018-2019            |           |                         |   |                        |                 |
| 2019-2020            |           |                         |   |                        |                 |
| 2020-2021            |           |                         |   |                        |                 |
| 2021-2022            |           |                         |   |                        |                 |
| 2022-2023            |           |                         | (Tell College |                        |                 |

| Schedule ACA: Deta   | ails of accumulate | ed income taxed in e | arlier assessment ye    | ears under sub-secti | on (3) of section 1 |
|----------------------|--------------------|----------------------|-------------------------|----------------------|---------------------|
| Year of accumulation |                    | Assessr              | ment year in which this | amount was taxed     |                     |
| (F.Y.)               | 2018-2019          | 2019-2020            | 2020-2021               | 2021-2022            | 2022-2023           |
| 2018-2019            |                    |                      |                         |                      |                     |
| 2019-2020            |                    |                      |                         |                      |                     |
| 2020-2021            |                    |                      | 1                       |                      | 4                   |
| 2021-2022            |                    |                      |                         |                      |                     |
| 2022-2023            |                    |                      |                         |                      |                     |

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 PAN of Specified Reasonable amount for rendered by person payment specified services person (7) 541200 (6) (8) (1) (5) (4) 541200 Project Director Salary Rana Sengupta APYPS5611L

| Schedule TDS/T0   | CS      |                            |  |  |   |  |  |  |   |
|---|---------|----------------------------|--|--|---|--|--|--|---|
| Tax Deduction and<br>Collection Account<br>Number (TAN) | Section | For Others, please specify | Total<br>amount of<br>payment or<br>receipt of<br>the nature<br>specified in<br>column (3) | Total<br>amount on<br>which tax<br>was<br>required to<br>be deducted<br>or collected<br>out of (4) | Total<br>amount on<br>which tax<br>was<br>deducted or<br>collected at<br>specified<br>rate out of | Amount of<br>tax<br>deducted or<br>collected out<br>of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of<br>tax<br>deducted or<br>collected on<br>(8) | Amount oftax 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)  |
| JDHM11483D  | 194C    |                            | 529821   | 529821   | 529821  | 7073   | 0  | 0  | 0   |
| JDHM11483D  | 194-1   |                            | 120000   | 120000   | 120000  | 2400   | 0  | 0  | 0   |
| JDHM11483D  | 192     |                            | 541200   | 541200   | 541200  | 76000  | 0  | 0  | 0   |
| JDHM11483D  | 194J    | * in                       | 294400   | 294400   | 294400  | 29400  | 0  | 0  | 0   |

| Tax deduction and collection account number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of<br>tax deducted or collected<br>contains information abou<br>all transactions which are<br>required to be reported  |
|---|--------------|-------------------------|----------------------------------|--|
| (1)   | (2)          | (3)                     | (4)                              | (5)  |
| JDHM11483D  | 24Q          | 31-Jul-2022             | 19-Jul-2022                      | Yes  |
| JDHM11483D  | 24Q          | 31-Oct-2022             | 25-Oct-2022                      | Yes ASSOC  |
| JDHM11483D  | 24Q          | 31-Jan-2023             | 25-Jan-2023                      | Yes  |
| JDHM11483D  | 24Q          | 31-May-2023             | 10-May-2023                      | Ves \mathred |

| JDHM11483D | 26Q | 31-Jul-2022 | 19-Jul-2022 | Yes |  |
|------------|-----|-------------|-------------|-----|--|
| JDHM11483D | 26Q | 31-Oct-2022 | 25-Oct-2022 | Yes |  |
| JDHM11483D | 26Q | 31-Jan-2023 | 25-Jan-2023 | Yes |  |
| JDHM11483D | 26Q | 31-May-2023 | 26-Apr-2023 | Yes |  |

| 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<br>Dd/mm/yyyy |
|---|--|-------------------------------|-------------------------------|
| (1)   | (2)  | (3)                           | (4)                           |
| JDHM11483D  | 11   | 11                            | 30-Mar-2022                   |
| JDHM11483D  | 1  | 1                             | 07-Sep-2022                   |
| JDHM11483D  | 19   | 19                            | 07-Sep-2022                   |
| JDHM11483D  | 19   |                               | 07-Jan-2023                   |

For MINE LABOUR PROTECTION CAMPAIGN TRUST

RANA SENGUPTA (TRUSTEE)

BIPIN JOJO (TRUSTEE)

PLACE: JODHPUR DATE: 05-Oct-2023 For AWK & ASSOCIATES Chartered Accountants Reg. No. 0016085C

MTEZAR ALMED (PARTNER) M. No. 410398

# MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2023

|                            |     |                           |                           |                                    |     |  | Amount (Rs.)              |
|----------------------------|-----|---------------------------|---------------------------|------------------------------------|-----|--|---------------------------|
| LIABILITIES                | SCH | AS AT 31st<br>MARCH, 2023 | AS AT 31st<br>MARCH, 2022 | ASSETS                             | SCH | AS AT 31st AS AT 31st<br>MARCH, 2023 MARCH, 2022 | AS AT 31st<br>MARCH, 2022 |
| CORPUS FUND                |     | 10,000.00                 | 10,000.00                 | 10,000.00 FIXED ASSETS             | O   | 384,569.00                                       | 460,304.00                |
| GENERAL FUND               | A   | 1,596,557.55              | 2,275,644.21              | 2,275,644.21 CASH AND BANK BALANCE | D   | 1,366,943.55                                     | 1,621,450.21              |
| CURRENT LIAB. & PROVISIONS | B   | 163,008.00                | 24,746.00                 | 24,746.00 LOANS & ADVANCES         | F   | 18,053.00  | 228,636.00                |
| TOTAL                      |     | 1,769,565.55              | 1,769,565.55 2,310,390.21 | TOTAL                              |     | 1,769,565.55                                     | 2,310,390.21              |

NOTES TO ACCOUNTS - SCHEDULE 'H'

For MINE LABOUR PROTECTION CAMPAIGN TRUST



RANA SENGUPTA (TRUSTEE)

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants
Reg. No. 01608\$5C
Reg. No. 01608\$5C
INTEZARATMED
(PARTNER)

M. No. 410398

PLACE: JODHPUR DATE: 05- Oct-2023

# MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR

# INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2023

|  |     |                           |                           |  |                            | Amount (Rs.)              |
|--|-----|---------------------------|---------------------------|--|----------------------------|---------------------------|
| EXPENDITURE  | SCH | AS AT 31st<br>MARCH, 2023 | AS AT 31st<br>MARCH, 2022 | INCOME   | AS AT 31st<br>MARCH, 2023  | AS AT 31st<br>MARCH, 2022 |
| To Project Based Expenditure Misereor Project - 1033ZG AIHA Research Project | F 0 | 5,796,570.00              | 10,142,101.00             | By Project Based Donation Misereor Project - 1033Z/G Aston University AIHA Project | 5,027,337.50<br>342,948.00 | 8,592,802.50              |
|  |     |                           |                           |  | 5,370,285.50               | 8,778,244.50              |
| To Other Expenses Bank Charges Depreciation                                  |     | 2,567.16                  | 2,798.72                  | By Interest Income Saving Bank Interest - Local Saving Bank Interest- FCRA         | 2,410.00                   | 1,641.00                  |
|  |     |                           |                           | By Deficit for the year  | 99.086.66                  | 1,442,322.22              |
| TOTAL  |     | 6,060,314.16              | 10,238,990.72             | TOTAL  | 6,060,314.16               | 10,238,990.72             |
|  |     |                           |                           |  |                            |                           |

NOTES TO ACCOUNTS - SCHEDULE 'H'

For MINE LABOUR PROTECTION CAMPAIGN TRUST

BIPIN JOHN (TRUSTAVE)

PLACE: JODHPUR DATE: 05- Oct-2023

RANA SENGUPTA (TRUSTEE)

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants
Reg. No. 0160856

Reg. No. 0160856

INTEZAR AHMED
PARTNER PUR
M. No. 416398

# MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR

## RECEIPT AND PAYMENT A/C

## FOR THE YEAR ENDED 31st MARCH, 2023

| RECEIPT                              |              | AMOUNT (Rs)  | PAYMENT  |                   | AMOUNT<br>(Rs) |
|--------------------------------------|--------------|--------------|--|-------------------|----------------|
| To Balance b/d Cash in Hand          | 138,513.00   | By           | Expenses as per Income & Expenses A/c<br>Misereor Project - 1033ZG |                   | 5,796,570.00   |
| Cash at Bank                         | 1,482,937.21 | 1,621,450.21 | AIHA Research Project  |                   | 185,442.00     |
|                                      |              |              | Other Expenses   |                   | 2,567.16       |
| To Project Based Donation            |              | 5,370,285.50 |  |                   | 5,984,579.16   |
|                                      |              |              | Add: Previous Liability paid during current year                   |                   | 24,746.00      |
| To Saving Bank Interest              |              | 10,942.00    | Less: Expenses booked but not yet paid (Current year Liab)         | year Liab)        | (163,008.00)   |
|                                      |              |              | Less: Advance of Prev. Year booked as expenses in current year     | s in current year | (228,636.00)   |
|                                      |              |              | Add: Advance paid but Expense not booked.                          |                   | 18,053.00      |
|                                      |              |              |  |                   | 5,635,734.16   |
|                                      |              | By           | Balance c/d  |                   |                |
|                                      |              |              | Cash in Hand   | 99,703.00         |                |
|                                      |              |              | Cash at Bank   | 1,267,240.55      | 1,366,943.55   |
| TOTAL                                |              | 7,002,677.71 | TOTAL  |                   | 7,002,677.71   |
| III a III a III a SENIIO SOF OT STON | one a midano |              |  |                   |                |

NOTES TO ACCOUNTS - SCHEDULE 'H'

For MINE LABOUR PROTECTION CAMPAIGN TRUST

PLACE: JODHPUR

DATE: 05- Oct-2023

RANA SENGUPTA (TRUSTEE)

For AWK & ASSOCIATES Chartered Accountant KTEZAR AHMED

As per our Report annexed

M. No. 410398 (PARTNER)

## MINE LABOUR PROTECTION CAMPAIGN TRUST

Notes forming parts of financial statement for the year ended

|                                  |       |                           | Amount (Rs.)              |
|----------------------------------|-------|---------------------------|---------------------------|
| PARTICULARS                      | S     | AS AT 31st<br>MARCH, 2023 | AS AT 31st<br>MARCH, 2022 |
| GENERAL FUND                     |       |                           | SCHEDULE - 'A'            |
| Opening Balance                  |       | 2,275,644.21              | 3,717,966.43              |
| Less: Deficit for the year       |       | (679,086.66)              | (1,442,322.22)            |
|                                  | TOTAL | 1,596,557.55              | 2,275,644.21              |
| CURRENT LIABILITIES              |       |                           | SCHEDULE - 'B'            |
| Salary Payable                   | 7     | 120,458.00                |                           |
| TDS Payable                      |       | 16,380.00                 |                           |
| Rinku Bhati                      |       | 16,170.00                 |                           |
| Vikram Singh Parihar             |       | 10,000.00                 |                           |
| Holiday Planner                  |       | 1.00                      | 24,746.00                 |
|                                  | TOTAL | 163,008.00                | 24,746.00                 |
| CASH AND BANK BALANCES           |       |                           | SCHEDULE - 'D'            |
| Cash in Hand  Balance with Banks |       | 99,703.00                 | 138,513.00                |
| ICICI Bank - Saving A/c          |       | 52,258.38                 | 50,719.38                 |
| State Bank of India - C/A        |       | 764,959.72                | 1,078,959.33              |
| State Bank of India              |       | 345,111.45                | 286,627.50                |
| UCO Bank                         |       | 104,911.00                | 66,631.00                 |
|                                  | TOTAL | 1,366,943.55              | 1,621,450.21              |
| LOANS AND ADVANCES               |       |                           | SCHEDULE - 'E'            |
| Advances to Staffs               |       | 3,933.00                  | 37,440.00                 |
| Ishwar Loha Udhyog               |       | 14,120.00                 | -                         |
| P.Madhwan                        |       |                           | 100,000.00                |
| Nesar Ahmed                      |       |                           | 55,000.00                 |
| TDS Excess Deposited             |       |                           | 196.00                    |
| Security Deposit Refundable      |       |                           | 36,000.00                 |
|                                  |       | 18,053.00                 | 228,636.00                |



## MINE LABOUR PROTECTION CAMPAIGN TRUST

Notes forming parts of financial statement for the year ended

|                           | Amount (Rs.)  |
|---------------------------|---|
| AS AT 31st<br>MARCH, 2023 | AS AT 31st<br>MARCH, 2022   |
|                           | SCHEDULE - 'F'  |
|                           |   |
| 406,268.00                | 351,200.00  |
| 467,652.00                | 434,773.00  |
| 1,349,535.00              | 1,300,000.00  |
| 52,685.00                 | 108,858.00  |
|                           | 70,000.00   |
|                           |   |
| 221,781.00                | 537,585.00  |
| 763,271.00                | 4,924,559.00  |
| 1,580,588.00              | 135,788.00  |
| 59,071.00                 | 225,504.00  |
| 13,438.00                 | 1,121,990.00  |
| 59,251.00                 | 125,000.00  |
| 89,542.00                 |   |
|                           |   |
| 481,174.00                | 806,844.00  |
| 252,314.00                |   |
| 5,796,570.00              | 10,142,101.00   |
|                           | SCHEDULE - 'G'  |
| 95 564 00                 |   |
|                           |   |
| 10,377.00                 | -   |
| 185,442.00                | -   |
|                           | 406,268.00<br>467,652.00<br>1,349,535.00<br>52,685.00<br>221,781.00<br>763,271.00<br>1,580,588.00<br>59,071.00<br>13,438.00<br>59,251.00<br>89,542.00<br>481,174.00<br>252,314.00<br>5,796,570.00 |



## MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR

# DEPRECIATION & FIXED ASSETS CHART AS ON 31st MARCH, 2023

| 1     |                           |          |                    | Addition              | on                    | Sales                       |            |                      |            |
|-------|---------------------------|----------|--------------------|-----------------------|-----------------------|-----------------------------|------------|----------------------|------------|
| No.   | Name of Assets /<br>Block | Rate (%) | Opening<br>Balance | More Than 180<br>Days | Less Than<br>180 days | Deduction<br>During<br>Year | Total      | Dep. For the<br>Year | Closing    |
|       | General Fund              |          |                    |                       |                       |                             |            |                      |            |
|       | Computer                  | 40%      | 36.00              | i                     | 1                     | 1                           | 36.00      | 14.00                | 22.00      |
|       | Office Equipments         | 15%      | 7,330.00           | i                     | ı                     | 1                           | 7,330.00   | 1,100.00             | 6,230.00   |
|       | Mobile Phones             | 15%      | 2,733.00           | 1                     |                       | 1                           | 2,733.00   | 410.00               | 2,323.00   |
|       | Chirstian Aid             |          |                    |                       |                       |                             |            |                      |            |
|       | Computer                  | 40%      | 1,453.00           |                       | 1                     | i                           | 1,453.00   | 581.00               | 872.00     |
|       | Projector.                | 15%      | 7.058.00           | 1                     | 1                     | ì                           | 7,058.00   | 1,059.00             | 5,999.00   |
| 2     | CCTV Camera               | 15%      | 6 302 00           |                       | 1                     |                             | 6,302.00   | 945.00               | 5,357.00   |
|       | Safe Pure                 | 15%      | 2,394.00           | y                     |                       | ı                           | 2,394.00   | 359.00               | 2,035.00   |
| 0     | Battaries                 | 15%      | 1 412 00           |                       |                       | ì                           | 1,412.00   | 212.00               | 1,200.00   |
|       | Dattelles                 | 150/     | 5 222 00           |                       | 1                     | 1                           | 5.233.00   | 785.00               | 4,448.00   |
| 7     | water care system         | 13%      | 3,233.00           |                       |                       |                             |            |                      | ×          |
|       | Misereor Project          |          |                    |                       |                       |                             | 74 107 00  | 12 675 00            | 20 512 00  |
| -     | Computer                  | 40%      | 34,187.00          |                       |                       | 1                           | 34,187.00  | 13,675.00            | 00.210.02  |
| _     | Mobile Phones             | 15%      | 23,733.00          |                       |                       | 1                           | 23,733.00  | 3,560.00             | 20,1/3.00  |
| 0     | Batteries                 | 15%      | 16,093.00          | 1                     |                       | 1                           | 16,093.00  | 2,414.00             | 13,679.00  |
|       | Camera                    | 15%      | 8,100.00           | 1                     |                       |                             | 8,100.00   | 1,215.00             | 6,885.00   |
| 7     | Projector                 | 15%      | 48,944.00          | ·                     | •                     | -                           | 48,944.00  | 7,342.00             | 41,602.00  |
| - 1/  | I FD                      | 150%     | 26 844 00          | i                     | 1                     | 1                           | 26,844.00  | 4,027.00             | 22,817.00  |
| 21    | Drinter and Scanner       | 15%      | 13 311 00          | 1                     | ı                     | 1                           | 13,311.00  | 1,997.00             | 11,314.00  |
| 0 1   | Two Wheelers              | 15%      | 48 749.00          |                       | 1                     | 1                           | 48,749.00  | 7,312.00             | 41,437.00  |
| × ×   | Public Address System     | 15%      | 22.941.00          | les<br>F              | 1                     |                             | 22,941.00  | 3,441.00             | 19,500.00  |
| 0 0   | Oxygen Concentrator       | 15%      | 62.787.00          | 1                     | N. C.C.               | 1                           | 62,787.00  | 9,418.00             | 53,369.00  |
| 000   | Air Cooler                | 15%      | 7 953 00           |                       | Once By               |                             | 7,953.00   | 1,193.00             | 6,760.00   |
| 2 - 0 | Dower Backup              | 150%     | 41 408 00          | (                     |                       | E                           | 41,408.00  | 6,211.00             | 35,197.00  |
| 1 6   | Deficements               | 150%     | 21.586.00          | T                     | 0160850               |                             | 21.586.00  | 3,238.00             | 18,348.00  |
| 1 0   | Welligolatol              | 150/     | 5 113 00           | 7                     | JOHNOR                | SI                          | 5.113.00   | 767.00               | 4,346.00   |
| 0     | water Furnier             | 0/01     | 2,113.00           |                       | Salar Acrond          |                             | 11 604 00  | 4 460 00             | 40 144 00  |
| 4     | Furniture & Fixture       | 10%      | 44,604.00          |                       |                       |                             | 00:+00;++  | 00.001.1             |            |
|       | TOTAL                     |          | 460,304.00         | 1                     | 1                     | 1                           | 460,304.00 | 75,735.00            | 384,569.00 |
|       |                           |          |                    |                       |                       |                             |            |                      |            |
|       | TOTAL PV                  |          | 00 282 097         | 65.210.00             | 19.400.00             |                             | 554.395.00 | 94,091.00            | 460,304.00 |

## MINE LABOUR PROTECTION CAMPAIGN TRUST

SCHEDULE- 'H'

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

## 1. GENERAL

The financial statements have been prepared using cash method of accounting on generally accepted accounting principles.

## 2. Fixed Assets & Depreciation

Fixed assets are stated at their historical cost less depreciation. Current year depreciation has been provided on the Written Down Value of the fixed assets at the rates and in the manner prescribed by the Income Tax Act, 1961 read with the rules made there under.

- 3. Accounting policies not specifically referred to otherwise are consistent & in accordance with the generally accepted accounting principles.
- 4. In respect of payments made by cheques or bank drafts, we have to state that it is not possible for us to verify whether the payments in excess of amount specified in the section 40A(3) have been made otherwise than by account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the assessee.
- 5. In respect of transaction in unsecured loan, we have to state that it is not possible for us to verify whether the transactions have been made otherwise than by an account payee cheque or account payee bank draft, as the necessary evidences are not in possession of the assessee.
- 6. The details of violation of provision of the law other than Income Tax Act, 1961 has not been communicated to us by the board of trustee during the course of audit.
- 7. Trust is duly registered under Sub clause (i) of clause (ac) of sub -section (1) of section 12A vide unique registration number AABTM9674ME2007301.
- 8. Trust is duly approved under Clause (i) of first proviso to sub-section (5) of section 80G vide unique registration number AABTM9674MF20212.
- 9. The particulars submitted in the form No. 10BB are given on the basis of various information and explanation given to us by the assessee.

Signature to Note A to H

For MINE LABOUR PROTECTION CAMPAIGN TRUST

RANA SENGUPT

(TRUSTEE)

As per our Report Annexed

For AWK & ASSOCIATES

**Chartered Accountants** 

Reg. No. 0016085C

(PARTNER)

M. No. 410398

PLACE: JODHPUR DATE: 05-Oct-2023