



VIJAY PAREEK & CO

Chartered Accountants

Address : Near Bajrang Oil Mill, Ismailpur, Sahabganj, Buxi pur, Gorakhpur-273005, Uttar Pradesh, India
Contacts: 0551-2290011, 9621193185, 8318893021, Mail at: cavijaypareek@gmail.com, Site : www.vijaypareeknco.com

SAMUDAİK KALYAN EVAM VIKAS SANSTHAN
VILLAGE & POST: AHIRAU LI BAZAR, VIA : BODARWAR, KUSHINAGAR (UP)
BALANCE SHEET AS ON : 31st MARCH, 2022

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
SOCIETY'S GENERAL FUND		FIXED ASSETS:	
Opening Balance	8,14,758.84	(As Per Annexure "A" Attached Herewith)	9,26,871.00
Add: Surplus/(Deficit)	16,661.03		
CAPITAL GRANT			
CHILDLINE Project Capital Grant			
APF Project Capital Grant	1,05,000.00		
Less: Grant Amortized	21,000.00		
Malala Fund	70,000.00		
Less: Grant Amortized	14,000.00		
56,000.00			
CURRENT LIABILITIES:		CURRENT ASSETS:	
a) <i>Advance Grant /Un Utilized Grant</i>		Grant Receivable from CHILDLINE	4,19,057.00
APF	10,18,910.20	Bank Balances	
Terre des hommes Germany	3,17,538.38	GF - PNB-SB A/C 1578000100183677	10,23,529.16
MALALA Fund	17,87,239.36	GF - All Bank -SB A/c 50302213357	6,390.00
Jiv Daya Foundation	84,821.00	Indian Bank (SB A/c 20692954890)	21,89,915.65
Jiv Daya Foundation	3,15,500.00	State Bank of India	3,24,505.00
b) <i>Expense Payable & Provisions</i>		Cash in Hand	
Salary and expenses payable CHILDLINE Project	3,19,000.00	General Fund	1,582.00
Audit Fees Payable	10,000.00	FCRA	2,579.00
TOTAL	48,94,428.81	TOTAL	48,94,428.81

Figures in ₹ (INR)

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For -SAMUDAİK KALYAN EVAM VIKAS SANSTHAN

For VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLFPP36330)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 25th Day of July, 2022 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 22431226AURZLX5404



REETA
(Secretary)



**SAMUDAİK KALYAN EVAM VIKAS SANSTHAN**

VILLAGE & POST: AHIRALI BAZAR, VIA : BODARWAR, KUSHINAGAR (UP)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2022

Figures in ₹ (INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To RECURRING EXPENSES :		By GROSS RECEIPTS :	
" Office Expenses	3,759.00	By Grant In Aid Received From :	
" FCRA Renewal Fees	5,000.00	" CHILDLINE India Foundation	8,76,374.00
" Bank Charges	418.85	Add: Grant Receivable	4,19,057.00
" Audit Fees	10,000.00	Less: PY Grant Received	1,49,668.00
To PROGRAME EXPENSES:			11,45,763.00
" Childline Programe Expenses	11,45,763.00	" Church Auxilliary for Social Action	
" E - Vidya - Digital Literacy Project in Kushinagar, Uttar Pradesh	11,66,000.00	Add: PY Unutilized Grant	37,319.00
" COVID-19 Vaccination Drive	31,69,565.80		37,319.00
" Covid 19 Support	1,10,000.00	" CII Foundation	11,66,000.00
" Ensuring Food Security, Rights and Entitlements of marginalised and Dalit community with special focus on Musahar community"	37,319.00	" Your Turn Now Trust	1,00,000.00
" Gulmakai Network : Champions Working for Girl' s Education	5,58,659.00	" Association for Simulating	10,000.00
" Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents	8,03,805.00	" Terre des hommes Germany	
" Institutionalize education benefits for Dalit children in Kushinagar district of Uttar Pradesh	32,89,737.00	Received During the Years	7,97,075.74
" Hunger Alleviation Initiative & Rural Poverty Elimination Initiative	1,16,216.00	Add: P.Y. Adv/Unutilized Grant	3,19,781.64
" COVID 19 Relief to marginalized and Underprivileged	3,04,500.00	Less : Advance Grant C/f	3,17,538.38
To OTHERS EXPENSES:			7,99,319.00
" Deprecation on Fixed Assets	1,97,647.00	" MALALA Fund	
		Received During the Years	51,34,860.36
		Less : Capital Grant Fund	70,000.00
		Less : Advance Grant C/F	17,87,239.36
			32,77,621.00
		" MALALA Fund	
		Add: PY Unutilized Grant	5,56,690.88
			5,56,690.88
		" Azim Premji Philanthropic Initiatives Private Limited	
		Received During the Years	42,78,000.00
		Less : Capital Grant Fund	1,05,000.00
		Less : Advance Grant C/F	10,18,910.20
			31,54,089.80
		" Jiv Daya Foundation	
		Received During the Years	2,00,000.00
		Less : Advance Grant C/f	84,821.00
			1,15,179.00
		" Jiv Daya Foundation	
		Received During the Years	6,20,000.00
		Less : Advance Grant C/f	3,15,500.00
			3,04,500.00
		By Bank Interest :	
		" GF - Indian Bank -SB A/c 50302213357	4,658.00
		" GF - PNB (SB A/C) 1578000100183677	22,544.00
		" Indian Bank (SB A/c 20692954890)	25,511.00
		" State Bank of India	9,005.00
		By Others:	
		" APF Capital Grant Amortization	21,000.00
		" Grant Amortilization	14,000.00
		" Chief Functionary Contribution as Loan Waiver	1,71,851.00
TO Excess of Income Over Expenditures (Transferred to General Fund Account)	16,661.03		
Total Rs.	1,09,35,050.68	Total Rs.	1,09,35,050.68

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.**For VIJAY PAREEK & CO**

Chartered Accountants

For -SAMUDAİK KALYAN EVAM VIKAS SANSTHANVIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPV9633F)

Signed on this 25th Day of July, 2022 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 22431226AURZLX5404

REETA
(Secretary)



SAMUDAIK KALYAN EVAM VIKAS SANSTHAN

VILLAGE & POST: AHIRLAULI BAZAR, VIA : BODARWAR, KUSHINAGAR (UP)
RECEIPT & PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2022

Figures in ₹ (INR)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To OPENING BALANCES:		By RECURRING EXPENSES :	
" Cash-in-Hand		" Office Expenses	3,759.00
FCRA	889.00	" FCRA Renewal Fees	5,000.00
General Fund	14.00	" Bank Charges	418.85
" Bank Balance			
FCRA -All Bank -SB A/C 20692954890	9,14,953.50	By PROGRAME EXPENSES:	
GF - PNB-SB A/C 1578000100183677	11,669.86	" Childline Programe Expenses	8,26,763.00
GF - All Bank -SB A/c 50302213357	34,689.00	" E - Vidya - Digital Literacy Project in Kushinagar, Uttar Pradesh	11,66,000.00
		" COVID-19 Vaccination Drive	31,69,565.80
To GROSS RECEIPTS :		" Covid 19 Support	1,10,000.00
To Grant in AID :		" Ensuring Food Security, Rights and Entitlements of marginalised and Dalit community with special focus on Musahar community"	37,319.00
" CHILDLINE India Foundation	8,76,374.00	" Gulmakai Network : Champions Working for Girl' s Education	5,58,659.00
" CII Foundation	11,66,000.00	" Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents	8,03,805.00
" Azim Premji Philanthropic Initiatives Private Limited	42,78,000.00	" Institutionalize education benefits for Dalit children in Kushinagar district of Uttar Pradesh	32,89,737.00
" Your Turn Now Trust	1,00,000.00	" Hunger Alleviation Initiative & Rural Poverty Elimination Initiative	1,16,216.00
" Association for Simulating	10,000.00	" COVID 19 Relief to marginalized and Underprivileged	3,04,500.00
" Terre des hommes Germany	7,97,075.74		
" Malala Fund	51,34,860.36	By NON RECURRING EXPENSES:	
" Jiv Daya Foundation	2,00,000.00	" APF (COVID-19 vaccination Drive) Laptop	1,05,000.00
" Jiv Daya Foundation	6,20,000.00	" MALALA (institutionalize education benefits for Dalit children) Laptop	70,000.00
		By OTHERS	
To Bank Interest :		" Previous Year Salary and Expenses (CHILDLINE Project)	81,000.00
" GF - Indian Bank -SB A/c 50302213357	4,658.00	" Previous Year Annual Audit Fees Paid	10,000.00
" GF - PNB (SB A/C) 1578000100183677	22,544.00		
" Indian Bank (SB A/c 20692954890)	25,511.00	By CLOSING BALANCES	
" State Bank Of India	9,005.00	" Cash-in-Hand	
		FCRA	2,579.00
		General Fund	1,582.00
		" Bank Balance	
		GF - Indian Bank -SB A/c 50302213357	6,390.00
		GF - PNB-SB A/C 1578000100183677	10,23,529.16
		Indian Bank (SB A/c 20692954890)	21,89,915.65
		State Bank of India	3,24,505.00
TOTAL	1,42,06,243.46	TOTAL	1,42,06,243.46

Auditor's Note: Prepared on the Basis of Books of Accounts Maintained and Produced Before to Us . Please see Our audit report annexed herewith in Prescribed form.

For VIJAY PAREEK & CO
Chartered Accountants

For -SAMUDAIK KALYAN EVAM VIKAS SANSTHAN

VIJAY PAREEK
(Partner)

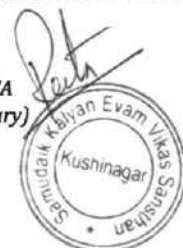
MRN: 431226, (PAN: BLFPP3630I)

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REETA
(Secretary)



SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON

For the Financial Year : 2021-22, AY : 2022-23, ...s on 31.03.2022

Annexure - "A"

S.R.No.	ITEM NAME	RATE OF DEP. (%)	OP. BAL. 01.04.2021	ADDITION		TOTAL	DEPRECIATION	CLG. BAL. 31.03.2021
				1st HALF	2nd HALF			
FC Assets								
1	CASA Project Assets Office Furniture (Table, Chair, Mat, Storewell, Etc.)	10%	10,355.00	-	-	10,355.00	1,036.00	9,319.00
2	Cycle (Hero Jet)	15%	3,318.00	-	-	3,318.00	3,318.00	-
3	Motorcycle (Spelendor 1 Smart)	15%	16,717.00	-	-	16,717.00	2,508.00	14,209.00
4	TDH Dacsher Project Assets Sewing Machine	15%	68,463.00	-	-	68,463.00	10,269.00	58,194.00
5	MALALA Project Desktop	40%	7,722.00	-	-	7,722.00	3,089.00	4,633.00
6	Laptop	40%	12,310.00	-	-	12,310.00	4,924.00	7,386.00
7	Digital Cammera	15%	14,720.00	-	-	14,720.00	2,208.00	12,512.00
8	Invertor with Battery / Solar	15%	27,021.00	-	-	27,021.00	4,053.00	22,968.00
9	Office Furniture	10%	21,870.00	-	-	21,870.00	2,187.00	19,683.00
10	Laptop	40%	-	-	70,000.00	70,000.00	14,000.00	56,000.00
Organization - FC								
11	Fogging Machine	15%	23,298.00	-	-	23,298.00	3,495.00	19,803.00
12	Invertor with Dubble Battery	15%	10,778.00	-	-	10,778.00	1,617.00	9,161.00
13	Furnitur & Fixture	10%	25,827.00	-	-	25,827.00	2,583.00	23,244.00
14	Digital Cammera (Gannon 02 Pcs)	15%	12,227.00	-	-	12,227.00	1,834.00	10,393.00
15	Generator (Kilosker)	15%	13,464.00	-	-	13,464.00	2,020.00	11,444.00
16	Vehicle (TVS Jupiter)	15%	18,453.00	-	-	18,453.00	18,453.00	-
17A	Motorcar	15%	5,34,650.00	-	-	5,34,650.00	80,198.00	4,54,452.00
TOTAL FC			8,21,193.00	-	70,000.00	8,91,193.00	1,57,792.00	7,33,401.00
NON FC Assets								
17 B	Motorcar (NON FC)	15%	1,14,850.00	-	-	1,14,850.00	17,228.00	97,622.00
18	Childine Project Assets Computer & Printer	40%	933.00	-	-	933.00	373.00	560.00
19	Furniture & Equipment	10%	12,542.00	-	-	12,542.00	1,254.00	11,288.00
20	APF Laptop	40%	-	-	1,05,000.00	1,05,000.00	21,000.00	84,000.00
TOTAL (NON FC)			1,28,325.00	-	1,05,000.00	2,33,325.00	39,855.00	1,93,470.00
GRAND TOTAL (FC + NON FC)			9,49,518.00	-	1,75,000.00	11,24,518.00	1,97,647.00	9,26,871.00





VIJAY PAREEK & CO.

CHARTERED ACCOUNTANTS

F.R.NO: 021391C

Address: Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur-273005, Uttar Pradesh, India

Contacts: +91-9621193185, +7380831444, Mail :cavijaypareek@gmail.com, Visit: www.vijaypareeknco.com

INDEPENDENT AUDITOR'S REPORT

To,
The Members
SAMUDAIK KALYAN EVAM VIKAS SANSTHAN
Village & Post: Ahirauli Bazar,
Via :Bodarwar, Kushinagar 274149 , Uttar Pradesh, India

Report on the Financial Statement:

We have audited the accompanying financial statements of **SAMUDAIK KALYAN EVAM VIKAS SANSTHAN** which comprise the balance sheet as at **31st March, 2022**, and the statements have been prepared on the Income & Expenditure and Receipt & Payments account for the period **01.04.2021 to 31.03.2022** on that date and a summary of significant accounting policies and other explanatory information.

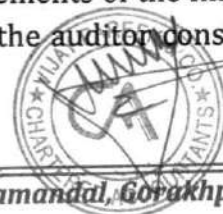
Management's Responsibility for the Financial Statements

The Entity's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Entity in accordance with the accounting standards issued by the institute of chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error..

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control



Branch Address: Near Water Park, Gautam Vihar, Taramandal, Gorakhpur-273110, Uttar Pradesh, India

relevant to the Entity's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Entity has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Entity's Management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affair of the Entity as at **March 31, 2022** and its surplus for the year ended on that date.

We have conducted this audit in accordance with Standard on Auditing issued by the Chartered Accountant of India. Those Standards require that We comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report the following observations/comments/discrepancies/inconsistencies; notes on accounts-

- i. We have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- ii. In our opinion proper books of accounts have been kept by the office of the so far as appears from our examination of the books.
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - a. In the case of the Balance sheet, of the state of affairs of the **SAMUDAIK KALYAN EVAM VIKAS SANSTHAN**as at **March 31,2022**.
 - b. In the case of Statement of Income and Expenditure Account, the deficit/surplus for the year ended as on **March 31,2022**.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 27th Day of July, 2022 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 22431226AURZLX5404



ACCOUNTING POLICES & NOTES ON ACCOUNTS OF

SAMUDAIK KALYAN EVAM VIKAS SANSTHAN

Village & Post: Ahirauli Bazar, Via :Bodarwar, Kushinagar 274149 , Uttar Pradesh, India

For the Financial Year 2021-22

Background:

SAMUDAIK KALYAN EVAM VIKAS SANSTHAN is a registered Society having its head office *Village & Post: Ahirauli Bazar, Via :Bodarwar, Kushinagar 274149 , Uttar Pradesh, India* It came into existence on March 26, 2004. And also registered with Foreign Contribution Registration Act (FCRA) , Registered Under Section 12A and 80G of the Income Tax Act 1961, The Society is engaged social services establishing, administering, cultural Programme and all ancillary services in relation thereto, in accordance with applicable laws, as per the Information being given by the Society, the members are being allowed to inspect documents of the association including audit report as per the provision of its bye laws.

Summary of significant accounting policies:

i. Basis of preparation of financial statements:

The financial statements have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material respects with the mandatory accounting standards issued by Institute of Chartered Accountants of India. The Society is a level II enterprise in respect of Accounting Standards issued by Institute of Chartered Accountants of India. Accordingly, the Society has complied with the Accounting Standards as applicable to a Level II Enterprise.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

ii. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets, liabilities and contingent liabilities as at the reported date and the reported amounts of Income and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

iii. Inventories are valued at cost or net realizable value whichever is lower.

iv. Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any cost attributable to bringing the assets to its working condition for its intended use.

v. Depreciation

Depreciation on all tangible assets is provided on written down method in the manner prescribed under Income Tax Act 1961 @ provided therein and which in the opinion of the management are reflective of estimated useful life of the fixed assets.



vi. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefit will flow to the Society and revenue can be reliably measured.

vii. Employee benefits

Short term employee benefits:

Employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, incentive, bonus, allowance are recognized in the income and expenditure account in the period in which the employee renders the related service.

viii. Provisions, contingent liabilities and contingent assets

Provision

The Society creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

Contingent liabilities

A disclosure for a contingent liability is made when there is a possible obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.

Contingent assets

Contingent assets are neither recorded nor disclosed in the financial statements.

ix. Material events

Material Events occurring after the Balance Sheet date are taken into cognizance.

i. As per system followed by the Society, depreciation on assets has been provided on assets in the manner and @ provided under Income Tax Act.

ii. Related Parties transactions: -The Society has done following transactions with its office bearers and their relatives-

Particulars Dr/Cr	Salary & PF Contribution	Lease Rent	Loan & Advances Given or Taken	Balance As on Date
Office Bearers		--	--	--
Mrs Reeta (Secretary Of Society)	4,66,905/-	--	--	--
Relative of Office Bearers	--	--	--	--

iii. The Society is periodically reconciling its accounts with the accounts of members including bank at the close of the year with general cash book entries. Details of the Bank Accounts along with their balances are enclosed.

iv. **Disqualification**

As certified by the Management, no office bearer suffers from any disqualification as Defined in the bye laws of the Association.

v. **Management**



Managing committee of the Society is carrying on the decision of the general body in view of the best interest of members/constitution of the Society in recognized of the co-operative principle.

vi. Governing Body of The Society
Board Members:

Sr. No	Name	Designation
1	Mrs. Sunita	President
2	Mrs. Priyanka Kaushik	Vice President
3	Mrs. Reeta	Secretary
4	Mrs. Sangita	Joint Secretary
5	Mr. Sudarshan	Treasurer
6	Mrs. Shaista Anjum	Member
7	Mrs. Chandani Devi	Member

vii. General Workings:

- The payments are generally made through cheque/cash as explained to me and revealed by books of accounts produced before me.
- The accounts of the Society is being maintained regularly.
- The Bank balance certificate as on 31-03-2022 is provided by the Bank/Management.

For VIJAY PAREEK & CO.

Chartered Accountants



VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 11th Day of September, 2022 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 22431226AURZLX5404

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -492593610140922

We have examined the balance sheet of **SAMUDAIK KALYAN EVAM VIKAS SANSTHAN AAGTS2735J** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	VIJAY PAREEK
Membership Number	431226
Firm Registration Number	021391C
Date of Audit Report	25-Jul-2022
Place	202.142.117.186
Date	14-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,09,18,390
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 16,661
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, - , -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, - , -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, - , -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, - , -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	Remuneration Paid to Mrs Reeta	₹ 4,66,905

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 202.142.117.186

Date 14-Sep-2022

Acknowledgement Number - 492593610140922

This form has been digitally signed by VIJAY PAREEK having PAN BLFPP3630J from IP Address 202.142.117.186 on 14-Sep-2022 06:24:58 PM
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