

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT  
SOCIETY**

**22 NAGESHWAR COLONY, JALGAON  
REG. NO. F-15473/JALGAON**

**AUDIT REPORT  
FOR THE YEAR ENDED**

**31st MARCH 2023**

**AUDITOR  
CA Vedvati Lele**

**NAVI PETH**

**PUNE 411030**

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX C (Vide Rule-32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION  
FOR THE YEAR ENDING 31ST MARCH 2023

NAME OF THE PUBLIC TRUST : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY

REGISTRATION NO : REG. NO. F-15473/JALGAON.

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]

40,18,270.40

II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.

- 1) Donation received from other Public Trusts and Dharmadas.
- 2) Grants received from Government and local authorities
- 3) Interest on Sinking or Depreciation Fund
- 4) Amount spent for the purpose of secular education
- 5) Amount spent for the purpose of medical relief
- 6) Amount spent for the purpose of veterinary treatment of animals
- 7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity
- 8) Deductions out of income from lands used for agricultural purpose
  - a) Land Revenue and Local Fund Cess
- 9) Deductions out of income from land used for non-agricultural purposes (a to c)
- 10) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income
- 11) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent

37,31,305.40

Total Deduction Rs

Gross Annual Income chargeable to contribution Rs.

2,86,965.00

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

DATE : 31.10.2023

UDIN : 23148366BGSFTX6054

VEDVATI V. LELE

CHARTERED ACCOUNTANT



DATE : 31.10.2023

TRUSTEE

TRUSTEE

TRUSTEE



**SCHEDULE IX -D****[See Rule 19 (2A)]**

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Registration Number

REG. NO. F-15473/JALGAON.

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AABTV7504P		
2	Registration No. with date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	Renewal Registration No. AABTV7504PE20187 dated 31/08/2021		
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	508169280081123	2022-23
		(ii)	732000520181022	2021-22
		(iii)	176951130130222	2020-21
4	PAN of all Trustees.	Sr. No.	Name of Trustees	PAN No.
		(i)	Adwait Mangesh Dandwate	ATZPD9221A
		(ii)	Pranali Vijaysing Sisodiya	DFSPS7671D
		(iii)	Mahesh Shriram Joshi	ARKPJ7954K
		(iv)	Sushil Sudhir Joshi	AMTPJ1571A
		(v)	Anupriya Anil Andhorikar	AZNPA0046L
		(vi)	Sulabha Rajiv Kulkarni	AFQPK3129P
		(vii)	Dushyant Sudhakar Joshi	APVPJ7592L

DATE : 31.10.2023

UDIN :23148366BGSFTX6054



VEDVATI V. LELE  
CHARTERED ACCOUNTANT

DATE : 31.10.2023

  
TRUSTEE


  
TRUSTEE


  
TRUSTEE

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER  
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE  
MAHARASTRA PUBLIC TRUSTS ACT.**

**REGISTRATION NO :** REG. NO. F-15473/JALGAON.  
**NAME OF THE PUBLIC TRUST :** VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY  
22 NAGESHWAR COLONY, JALGAON.

**FOR THE YEAR ENDING 31st MARCH 2023**

- |  |     |
|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule .   | YES |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts.  | YES |
| c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.  | YES |
| d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.   | YES |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with.  | NA  |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.   | YES |
| g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.  | NO  |
| h) The amount of outstanding for more than one year and amounts written off, if any.   | NA  |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-  | NA  |
| j) Whether any money of the public trust has been invested contrary to the provisions of section 35.   | NO  |
| k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.  | NA  |
| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss of waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NA  |
| m) Whether the budget has been filed in the form provided by rule 16A.   | NO  |
| n) Whether the maximum and minimum number of the trustees is maintained.   | YES |
| o) Whether the meetings are held regularly as provided in such instrument.   | YES |
| p) Whether the minutes books of the proceedings of the meetings are maintained.  | YES |
| q) Whether any of the trustees has any interest in the investment of the trust.  | NO  |
| r) Whether any of the trustees is a debtor or creditor of the trust.   | NO  |
| s) Whether the irregularities pointed by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.  | YES |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   | NO  |

**PLACE: JALGAON**  
**DATE : 31.10.2023**  
**UDIN :23148366BGSFTX6054**



  
**VEDVATI V. LELE**  
**CHARTERED ACCOUNTANT**

**SCHEDULE-VIII**

**The Maharashtra Public Trusts Act, 1950 [Vide Rule 17(1)]**

**Name of the Public Trust : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**

**Registration No. F-15473/JALGAON**

**Balance Sheet As At : 31.03.2023**

FUNDS & LIABILITIES	Sch	Rs.	31.03.2023	PROPERTY AND ASSETS	Sch	Rs.	31.03.2023
<b>Trusts Funds or Corpus:-</b>			<b>2,57,659.00</b>	<b>Immovable Properties:</b>			<b>0.00</b>
Balance as per last Balance Sheet	D	2,57,659.00		Balance as per last Balance Sheet		0.00	
Addition during the year		0.00		Addition during the year		0.00	
Accumulated deficit adjusted				Deductions During The Year (U/S 36 Permission Must Be Taken)		0.00	
<b>Other earmarked funds-</b>	E		<b>10,44,509.35</b>	Less : Depreciation up to the Date		0.00	
(Created under the provisions of the trust deed or scheme or out of the Income)				<b>Investments</b>	H		<b>15,03,899.00</b>
Depreciation Fund		0.00		(Suitable classified giving mode of valuation)			
Sinking Fund		0.00		<b>Furniture and Fixtures -- Other Movable Assets</b>			<b>6,11,550.00</b>
Reserve Fund		0.00		Balance as per last balance-sheet	K	3,13,694.00	
Any Other Fund		0.00		Less: Sales During The Year		280.00	
Earmarked Funds		10,44,509.35		Additions during the year		4,58,201.00	
				Less : Depreciation		1,60,065.00	
<b>Loans (Secured or Unsecured):-</b>			<b>0.00</b>				
From Trustee		0.00		<b>Loans (Secured or Unsecured):-</b>			<b>0.00</b>
From Others		0.00		Good/Doubtful		0.00	
				Loans Scholarship		0.00	
<b>Liabilities:-</b>			<b>89,257.00</b>	Other Loans		0.00	
For Expenses	F	89,257.00		<b>Advances:-</b>			<b>0.00</b>
For Advances		0		To Trustees		0.00	
For Rent and other Deposits		0		To Employees		0.00	
For Sundry Credit Balances		0		To Contractors		0.00	
				To Lawyers		0.00	
<b>Income and Expenditure Account:-</b>	G		<b>11,68,572.95</b>	To Others		0.00	
Balance as per last Balance Sheet		11,68,572.95		<b>Income Outstanding:-</b>			<b>1,26,794.48</b>
Add: Surplus (as per Income and Expenditure Account)				Rent		0.00	
Less: Deficit (as per Income and Expenditure Account)		0.00		Interest		0.00	
Less: Appropriation if any		0.00		Other Income	I	1,26,794.48	
				<b>Cash and Bank Balance-</b>	J		<b>3,17,754.82</b>
				In Saving Account		0.00	
				In Current Account		2,94,064.82	
				In Fixed Deposit Account		0.00	
				With The Trustee		23,690.00	
				With The manager		0.00	
<b>Total Rs</b>			<b>25,59,998.30</b>	<b>Total Rs</b>			<b>25,59,998.30</b>

PLACE: JALGAON  
DATE : 31.10.2023

As per our Report as of even date



*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE



*[Signature]*  
VEDVATI V. LELE  
CHARTERED ACCOUNTANT  
UDIN :23148366BGSFTX6054

**SCHEDULE-IX**

**The Maharashtra Public Trusts Act, 1950 [Vide Rule 17(1)]**

**Name of the Public Trust : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**

**Registration No. F-15473/JALGAON**

**Income and Expenditure A/c for the the period 01.04.2022 To 31.03.2023**

EXPENDITURE	Sch	Rs.	31.03.2023	INCOME	Sch	Rs.	31.03.2023
To Expenditure in respect of properties:-			0.00	By Rent			0.00
Rates, Taxes, Cesses		0.00		(accrued)		0.00	
Repairs and maintenance		0.00		(realised) *		0.00	
Salaries		0.00					
Insurance		0.00		By Interest			74,963.00
Depreciation(by way of provision of adjustments)		0.00		(accrued)			
Other Expenses		0.00		(realised) *			
				On Loans		0.00	
To Establishment Expenses	B		87,400.00	On FD		74,050.00	
To Remuneration to Trustees			0.00	On Bank Account		913.00	
To Remuneration to Head of Math			0.00	On Securities			
To Legal Expenses			0.00	By Dividend			0.00
To Contribution and Fees				By Donations in Cash or Kind			30,10,243.63
To Audit Fees			39,500.00	By Grants			0.00
To Amount written off			0.00	By Income From Other Sources	A		5,618.00
(a) Bad Debts		0.00		By Transfer From Reserve			9,27,445.77
(b) Loan Scholarship		0.00					
(c) Irrecoverable Rents		0.00					
(d) Other Items		0.00					
To Miscellaneous Expenses			0.00				
To Depreciation	K		1,60,065.00				
To Amount Transferred To Reserve or Specific Funds			0.00				
To Expenditure on Objects of the Trust	C		37,31,305.40				
(a) Religious		0.00					
(b) Educational		37,31,305.40					
(c) Medical Relief		0.00					
(d) Relief of Poor		0.00					
(e) Other Charitable Objects		0.00					
To Surplus carried over to Balance sheet			0.00	By Deficit Carried Over to Balance Sheet			0.00
<b>Total Rs.....</b>			<b>40,18,270.40</b>	<b>Total Rs.....</b>			<b>40,18,270.40</b>

PLACE: JALGAON

DATE : 31.10.2023

As per our Report as of even date



TRUSTEE

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TRUSTEE



*Vedvati V. Lele*

VEDVATI V. LELE  
CHARTERED ACCOUNTANT  
UDIN : 23148366BGSFTX6054

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**  
**22 NAGESHWAR COLONY, JALGAON.**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**AND BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2023**

**SCHEDULE A : INCOME FROM OTHER SOURCES :**

Sr. No.	PARTICULARS	31.03.2023
1	Interest on Refund	218.00
2	Other Income	5,400.00
		<b>5,618.00</b>

**SCHEDULE B : ESTABLISHMENT EXPENSES**

Sr. No.	PARTICULARS	31.03.2023
1	Bank Charges	10.00
2	Repairs & Maintenance	87,390.00
	<b>Total Rs.</b>	<b>87,400.00</b>

**SCHEDULE C : EXPENDITURE ON OBJECT OF THE TRUST**

Sr. No.	PARTICULARS	31.03.2023
1	Annual Cultural Event Expenses	21,625.00
2	Capacity Building Expenses	3,03,546.00
3	Donation Processing Charges	4,693.40
4	Education Material, Fees, Eatables for Children	70,135.00
5	Electricity Charges	24,100.00
6	Fixed Assets Written off	280.00
7	Healthcare Facilities For Students	2,623.00
8	Internet Charges & Website Expenses	52,150.00
9	Compliance and legal Expenses	30,451.00
10	Office Expenses	41,494.00
11	Professional Fees	7,35,659.00
12	Refreshment Expenses	32,494.00
13	Rent Expenses	3,70,301.00
14	Salary Expenses	18,52,185.00
15	Transportation Expenses	16,208.00
16	Travelling Expenses	1,63,365.00
17	Xerox, Printing and Stationary Expenses	9,996.00
	<b>Total Rs.</b>	<b>37,31,305.40</b>

**SCHEDULE D : TRUST FUND OR CORPUS**

Sr. No.	PARTICULARS	31.03.2023
1	Corpus Fund Opening	2,57,659.00
	Add : Additions during the year	0.00
	<b>Total Rs.</b>	<b>2,57,659.00</b>


**SCHEDULE E : OTHER EARMARKED FUNDS**

Sr. No.	PARTICULARS	31.03.2023
1	Accumulated under Income Tax Act 1961 Amount Accumulated u/s 11(2) FY 2020-21 6,05,000.00 Amount Accumulated u/s 11(2) FY 2021-22 13,66,955.12 Less: Utilized for expenses 9,27,445.77 Less: Utilized as per income tax 2,02,238.35	8,42,271.00
2	Utilized fund as per Income Tax	2,02,238.35
	<b>Total Rs.</b>	<b>10,44,509.35</b>



SCHEDULE F : CURRENT LIABILITES			
Sr. No.	PARTICULARS		31.03.2023
1	Audit Fee Payable		37,800.00
2	Taxes Payable		22,706.00
3	Sundry Creditors		12,351.00
4	Expenses Payable		16,400.00
	Total Rs.		89,257.00
SCHEDULE G : INCOME & EXPENDITURE ACCOUNT			
Sr. No.	PARTICULARS		31.03.2023
1	Opening Balance of Surplus		11,68,572.95
	Add : Deficit/Surplus during the year		0.00
	Total Rs.		11,68,572.95
SCHEDULE H : INVESTMENTS			
Sr. No.	PARTICULARS		31.03.2023
1	FD ICICI Bank		5,00,000.00
2	FD S.V.C. Bank		10,00,000.00
3	Accrued Interest		3,899.00
	Total Rs.		15,03,899.00
SCHEDULE I : CURRENT ASSETS			
Sr. No.	PARTICULARS		31.03.2023
1	Deposits (Asset)		71,500.00
2	Loans and Advances		20,000.00
3	Sundry Debtors		30,999.48
5	TDS Receivable		4,295.00
	Total Rs.		1,26,794.48
SCHEDULE J : CASH AND BANK BALANCES			
Sr. No.	PARTICULARS		31.03.2023
1	Bank		2,94,064.82
2	Cash		23,690.00
	Total Rs.		3,17,754.82
SCHEDULE K : FIXED ASSETS AND DEPRECIATON			
Sr. No.	PARTICULARS		31.03.2023
1	Furniture	1,48,971.00	2,37,174.00
	Addition - Upto 180 days	92,801.00	
	Addition - After 180 days	20,610.00	
	Less : Depreciation @ 10%	25,208.00	
2	Office Equipments	53,788.00	96,861.00
	Addition - Upto 180 days	42,700.00	
	Addition - After 180 days	16,050.00	
	Less : Depreciation @ 15% -	15,677.00	
3	Books	10,186.00	19,745.00
	Addition -	9,559.00	
4	Computers & Softwares	1,00,469.00	2,57,770.00
	Addition - Upto 180 days	1,18,481.00	
	Addition - After 180 days	1,58,000.00	
	Less : Depreciation @ 40% -	1,19,180.00	
	Total Depreciation	1,60,065.00	
	Total Fixed Assets Rs.		6,11,550.00



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTV7504P			
Name	VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY			
Address	22, KASHINATH SMRUTI, NAGESHWAR COLONY, NAGESHWAR COLONY , JALGAON , 19-Maharashtra , 425002			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	508169280081123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	4,295	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,300	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>08-Nov-2023 21:41:47</u> from IP address <u>116.74.219.40</u> and verified by <u>ADWAIT MANGESH DANDWATE</u> having PAN <u>ATZPD9221A</u> on <u>08-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AB8DVSSXI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 <b>AABTV7504P075081692800811230251a0438343fbd195df02ddccfb1187f85e664c</b>			

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**

Prev. Yr : 01/04/2022 To 31/03/2023

A.Y. : 2023-2024

22

**Association of persons (Trust)**

Kashinath Smruti

Resi. Status : Resident

Nageshwar Colony

PAN/GIR : AABTV7504P

Nageshwar Colony

Ward : EXEMPTION WARD 1(1)NSK

Jalgaon - 425002

Date of Incorporation : 25/06/2013

Maharashtra

Due Date : 30/11/2023

Mobile No : 9890336070

**COMPUTATION OF TOTAL INCOME**

Particulars	Rs.	Rs.	Rs.
<b>1. TRUST SPECIFIC INCOME</b>			
1. Voluntary Contribution Corpus Fund		0	
2. Voluntary Contribution other than Corpus Fund		3010244	
3. Aggregate of Income as per Schedule AI Details		80581	
4. Application of income for charitable or religious purposes			
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)		3090825	
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)		0	
iii . Repayment of loan during the previous year		0	
iiia . Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund (disallowed earlier on application of fund for object of trust/institution)		0	
iv . Amount applied during the previous year			
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)		0	
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]		0	
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)		0	
viii . Amount eligible for exemption under section 11(1)(c)		0	
ix . Total [4i+4ii+4iii+4iiia+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)		3090825	
<b>5. Additions</b>			
i . Income chargeable under section 11(1B)		0	
ii . Income chargeable under section 11(3)		0	
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose		0	
b . Other than (a) above		0	
iv . Income chargeable under section 12(2)		0	
v . Total (5i+5ii+5iiia+5iiib+5iv)		0	
<b>6. Computation of income chargeable u/s 11(4)</b>			
1) Income shown as in accounts of business		0	
2) Income chargeable to tax under section 11(4)		0	
<b>7. Total (2+3-4viii+5v+6)</b>		0	

NAME : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY (AABTV7504P)  
A.Y. : 2023-2024

8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A),10(23B),10(23C) (iv),10(23C) (v),10(23C) (vi),10(23C) (via)	0	
9.Amount eligible for exemption under section 10(23C) (iiiab),10(23C) (iiiac),10(23C) (iiiad),10(23C) (iiiae),10(23D),10(23DA), 10(23FB),10(24),10(46),10(47)	0	
10.Amount eligible for exemption under any clause, other then 8 or 9 of section 10	0	
11.Income chargeable under section 11(3) read with section 10(21)	0	
12.Income Cliamed/ exempt under section 13A or 13B	0	
Total( 7+11-8-9-10-12)	0	
Less: 6 Of 2 above Income chargeble to tax under section 11(4)	0	
<b>Total</b>		<b>0</b>
<b>Gross Total Income</b>		<b>NIL</b>
<b>TOTAL INCOME</b>		<b>NIL</b>
<b>TAX ON TOTAL INCOME</b>		<b>NIL</b>
<b>Tax Payable</b>		<b>0</b>
Less : Tax Deducted at Source - u/s 194A, 1 Certificate(s)	4295	<b>-4295</b>
<b>Refund</b>		<b>4300</b>

#### TAX DEDUCTED AT SOURCE

##### Self

Details	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/ot hers	TDS C/F
SVC CO-OPERATIVE BANK LIMITED	MUMT10228B	194A	OS	42837	4295	4295	0	0
<b>Total</b>				<b>42837</b>	<b>4295</b>	<b>4295</b>	<b>0</b>	<b>0</b>

#### List of Documents/Statements attached with this Return

1) TDS Certificates 1 nos.

#### TRUST SPECIFIC DETAILS Voluntary Contribution

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	3010244	3010244
Foreign	0	0	0

NAME : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY (AABTV7504P)  
A.Y. : 2023-2024

	Total	
i. Aggregate of such anonymous donations received :		3010244
ii. 5% of total donations received at Total Contributions or 100000 whichever is higher		0
iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :		0

**Schedule AI**

1. Receipts from main objects		0
2. Receipts from incidental objects		0
3. Rent		0
4. Commission		0
5. Dividend income		0
6 .Interest income		0
7. Agriculture income		74963
8. Any other income (specify nature and amount)		0

Nature	Amount	
Other Income	5618	
-----	-----	
Total	5618	
Total		80581



Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

<b>Permanent Account Number (PAN)</b>	AABTV7504P	<b>Current Status of PAN</b>	Active	<b>Financial Year</b>	2022-23	<b>Assessment Year</b>	2023-24
<b>Name of Assessee</b>	VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY						
<b>Address of Assessee</b>	NAGESHWAR COLONY, JALGAON, JALGAON, MAHARASHTRA, 425002						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utitsl.com](http://www.utitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

PART-I - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	SVC CO-OPERATIVE BANK LIMITED				MUMT10228B	42837.00	4295.00	4295.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2023	F	15-May-2023	-	19.00	2.00	2.00
2	194A	31-Mar-2023	F	15-May-2023	-	311.00	32.00	32.00
3	194A	31-Mar-2023	F	15-May-2023	G	-311.00	-32.00	-32.00
4	194A	31-Mar-2023	F	15-May-2023	-	311.00	32.00	32.00
5	194A	31-Mar-2023	F	15-May-2023	G	-311.00	-32.00	-32.00
6	194A	31-Mar-2023	F	15-May-2023	-	778.00	78.00	78.00
7	194A	31-Mar-2023	F	15-May-2023	G	-778.00	-78.00	-78.00
8	194A	31-Mar-2023	F	15-May-2023	-	19.00	2.00	2.00
9	194A	31-Mar-2023	F	15-May-2023	G	-19.00	-2.00	-2.00
10	194A	31-Mar-2023	F	15-May-2023	-	311.00	32.00	32.00
11	194A	31-Mar-2023	F	15-May-2023	G	-311.00	-32.00	-32.00
12	194A	31-Mar-2023	F	15-May-2023	-	311.00	32.00	32.00
13	194A	31-Mar-2023	F	15-May-2023	G	-311.00	-32.00	-32.00
14	194A	31-Mar-2023	F	15-May-2023	-	778.00	78.00	78.00
15	194A	31-Mar-2023	F	15-May-2023	G	-778.00	-78.00	-78.00
16	194A	31-Mar-2023	F	15-May-2023	-	19.00	2.00	2.00
17	194A	31-Mar-2023	F	15-May-2023	G	-19.00	-2.00	-2.00
18	194A	31-Mar-2023	F	15-May-2023	-	311.00	32.00	32.00
19	194A	31-Mar-2023	F	15-May-2023	-	311.00	32.00	32.00
20	194A	31-Mar-2023	F	15-May-2023	-	778.00	78.00	78.00
21	194A	23-Mar-2023	F	15-May-2023	-	1310.00	131.00	131.00
22	194A	23-Mar-2023	F	15-May-2023	-	1207.00	121.00	121.00
23	194A	23-Mar-2023	F	15-May-2023	G	-1207.00	-121.00	-121.00
24	194A	23-Mar-2023	F	15-May-2023	-	513.00	51.00	51.00
25	194A	23-Mar-2023	F	15-May-2023	G	-513.00	-51.00	-51.00
26	194A	23-Mar-2023	F	15-May-2023	-	1207.00	121.00	121.00
27	194A	23-Mar-2023	F	15-May-2023	G	-1207.00	-121.00	-121.00
28	194A	23-Mar-2023	F	15-May-2023	-	513.00	51.00	51.00
29	194A	23-Mar-2023	F	15-May-2023	G	-513.00	-51.00	-51.00
30	194A	23-Mar-2023	F	15-May-2023	-	15990.00	1599.00	1599.00
31	194A	23-Mar-2023	F	15-May-2023	-	1207.00	121.00	121.00
32	194A	23-Mar-2023	F	15-May-2023	-	570.00	57.00	57.00
33	194A	23-Mar-2023	F	15-May-2023	-	760.00	76.00	76.00
34	194A	23-Mar-2023	F	15-May-2023	-	570.00	57.00	57.00
35	194A	23-Mar-2023	F	15-May-2023	-	513.00	51.00	51.00
36	194A	31-Dec-2022	F	28-Jan-2023	-	1067.00	107.00	107.00
37	194A	31-Dec-2022	F	28-Jan-2023	-	2243.00	225.00	225.00
38	194A	31-Dec-2022	F	28-Jan-2023	-	2221.00	223.00	223.00
39	194A	31-Dec-2022	F	28-Jan-2023	-	135.00	14.00	14.00
40	194A	31-Dec-2022	F	28-Jan-2023	-	135.00	14.00	14.00
41	194A	31-Dec-2022	F	28-Jan-2023	-	180.00	18.00	18.00
42	194A	31-Dec-2022	F	28-Jan-2023	-	2239.00	224.00	224.00
43	194A	31-Dec-2022	F	28-Jan-2023	-	34.00	4.00	4.00
44	194A	29-Dec-2022	F	28-Jan-2023	-	967.00	97.00	97.00

Assessee PAN: AABTV7504P

Assessee Name: VARDHISHNU SOCIAL RESEARCH  
AND DEVELOPMENT SOCIETY

Assessment Year: 2023-24

45	194A	21-Dec-2022	F	28-Jan-2023	-	1240.00	124.00	124.00
46	194A	21-Dec-2022	F	28-Jan-2023	-	931.00	94.00	94.00
47	194A	21-Dec-2022	F	28-Jan-2023	-	931.00	94.00	94.00
48	194A	30-Sep-2022	F	06-Nov-2022	-	1044.00	105.00	105.00
49	194A	30-Sep-2022	F	06-Nov-2022	-	1053.00	106.00	106.00
50	194A	30-Sep-2022	F	06-Nov-2022	-	988.00	99.00	99.00
51	194A	30-Sep-2022	F	06-Nov-2022	-	1199.00	120.00	120.00
52	194A	30-Sep-2022	F	06-Nov-2022	-	1210.00	121.00	121.00
53	194A	30-Sep-2022	F	06-Nov-2022	-	243.00	25.00	25.00
54	194A	30-Sep-2022	F	06-Nov-2022	-	1394.00	140.00	140.00
55	194A	30-Sep-2022	F	06-Nov-2022	-	1044.00	105.00	105.00

## PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
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Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited
No Transactions Present							

## PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited
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Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited
No Transactions Present					

## PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
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Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
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Gross Total Across Deductor(s)

No Transactions Present

## PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
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Sr. No	Challan Details mentioned in the Statement			Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	
	Total Tax Amount			

Gross Total Across Buyer(s)

No Transactions Present

## PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
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Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
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No Transactions Present

## PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

## PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount <sup>***</sup> Deposited other than TDS
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Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount <sup>***</sup> Deposited other than TDS
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Gross Total Across Deductee(s)

No Transactions Present

## PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited <sup>***</sup> other than TDS
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Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited *** other than TDS
	BSR Code	Date of Deposit	Challan Serial	Total Tax Amount			

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
**490488040311023**

Date of e-Filing  
**31-Oct-2023**

Name	:	VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
PAN/TAN	:	AABTV7504P
Address	:	22,KASHINATH SMRUTI,JALGAON,NAGESHWAR COLONY,Maharashtra,91,425002
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	148366

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	pl.pdf	268851	f1149abd4e811a25c08c453e98a74176badbe11fa4fd49f02f8d15bb0b2ced4d
2	bs.pdf	18132	f715e9df099abbf262742f9a2bb6e07df4d24b5a41796e3331745a4cda0f471

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			7

# FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -490488040311023

I have examined the balance sheet of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY** [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 March 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.

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

In my 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 row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as on 31 March 2023 ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name	VEDVATI VIVEK LELE
Membership Number	148366
Firm Registration Number	-
Address	SONCHAFA PLOT NO 8, GANESH HOUSING SOCIETY, Miraj H.O, Miraj, SANGLI, 416410, Maharashtra, INDIA

Place	Miraj
IP Address	111.125.226.130
Date	31-Oct-2023

**ANNEXURE**  
Statement of particulars

**Basic Details**

1.PAN of the auditee	AABTV7504P
2.Name of the auditee	VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023
5.Registered Address of the auditee	22, KASHINATH SMRUTI, NAGESHWAR COLONY, JALGAON, , , Maharashtra, 91.
6.Other addresses, if applicable	No

**Legal Status**

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

**Management**

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

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Adwait Mangesh Dandwate	4-Trustee	-	1-PAN	ATZPD9221A	22,"Kashina th Smruthi", Nageshwar	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Colony, Amode, Amoda B.O, JALGAON, Maharashtra, India - 425002		
Pranali Vijaysing Sisodiya	4-Trustee	-	1-PAN	DFSPS767 1D	22,"Kashina th Smruthi", Nageshwar Colony, Amode, Amoda B.O, JALGAON, Maharashtra, India - 425002	No	-
Mahesh Shriram Joshi	4-Trustee	-	1-PAN	ARKPJ795 4K	"Sarthak", Vivekanand Nagar, Jalgaon, Jalgaon Bazar S.O, JALGAON, Maharashtra, India - 425001	No	-
Sushil Sudhir Joshi	4-Trustee	-	1-PAN	AMTPJ157 1A	Plot No. 14C, Gajanan Colony, Ring Road, Jalgaon, Jalgaon Bazar S.O, JALGAON, Maharashtra, India - 425001	No	-
Anupriya Anil Andhorikar	4-Trustee	-	1-PAN	AZNPA004 6L	Ayodhya Niwas, Near ICICI Bank, Ram Nagar, Latur, Hatte	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Road Latur S.O, LATUR, Maharashtra , India - 413512		
Sulabha Rajiv Kulkarni	4-Trustee	-	1-PAN	AFQPK3129P	Plot No. 22, "Devyani", Near Ramkuti Park, Mahabal Road, Amode, Amoda B.O, JALGAON, Maharashtra , India - 425002	No	-
Dushyant Sudhakar Joshi	4-Trustee	-	1-PAN	APVPJ7592L	Plot No 88/1, Vikram, Sakhar Wari, Tryambak Nagar, Jalgaon, Jalgaon Bazar S.O, JALGAON, Maharashtra , India - 425001	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership( %)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Added								

#### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

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

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

#### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 30,10,242**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 30,10,242**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 30,10,242**

- ## Application of income

- |       |  |             |
|-------|--|-------------|
| (i)   | Total amount applied for charitable or religious purposes in India during the previous year  | ₹ 31,86,722 |
| (ii)  | Amount which was not actually paid during the previous year [if included in (i)]   | ₹ 95,897    |
| (iii) | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year | ₹ 0         |
| (iv)  | Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]   | ₹ 30,90,825 |
| (v)   | Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year      | ₹ 0         |
| (vi)  | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year                     | ₹ 0         |

(vii)	Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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(a) Details of payment on which tax is not deducted

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

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
				No Records Added				

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus ₹ 0
- (x) Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects ₹ 0
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act ₹ 0
- (xii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained ₹ 0
- (xiii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
- (xiv) Applied for any purpose beyond the objects of the trust or institution ₹ 0
- (xv) Any other disallowance ₹ 0
- (xvi) Total allowable application  $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$  ₹ 30,90,825

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 ₹ 0
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 ₹ 0
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income ₹ 0

#### Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 0
25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 11,29,684
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹ 0
- Please Specify -

#### Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	Adwait Mangesh Dandwate	ATZPD9221A	-	22,"Kashinath Smruthi", Jalgaon, Jalgaon, Avhane B.O, JALGAON, Maharashtra, India - 425002	-
2	4-any trustee of the trust or manager (by whatever name called)	Pranali Vijaysing Sisodiya	DFSPS7671D	-	22,"Kashinath Smruthi", Jalgaon, Jalgaon, Amoda B.O,	-

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	of the institution				JALGAON, Maharashtra, India - 425002	
3	5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	Rajeev Appaji Kulkarni	ARBPK2819D	-	Plot No. 22, "Devyani", Jalgaon, Jalgaon, Amoda B.O, JALGAON, Maharashtra, India - 425002	-

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**  
-
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**  
-
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **Yes**  
₹ 6,48,600
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**  
-
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**  
-
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**  
-
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**  
-
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**  
-

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB **No**

Amount of such violation **₹ 0**

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No  
-
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives No  
-
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No  
-
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No  
-
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No  
-
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

#### Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No  
-
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

#### Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) (10)
(1)	(2)			(4)	(5)	(6)	(7)			
1	NSKV06447A	194J - Fees for professional or technical	-	733581	733581	733581	73806	0	0	0

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)		(3)		(4)	(5)	(6)	(7)		(9)	(10)
		services								
2	NSKV06447A	194C - Payments to contractors	-	270633	270633	270633	2706	0	0	0

#### Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)		(2)		(3)	(4)	(5)
1	NSKV06447A	Form 26Q	-	31-Jul-2022	30-Jul-2022	Yes
2	NSKV06447A	Form 26Q	-	31-Oct-2022	29-Nov-2022	Yes
3	NSKV06447A	Form 26Q	-	31-Jan-2023	31-Jan-2023	Yes
4	NSKV06447A	Form 26Q	-	31-May-2023	31-May-2023	Yes

#### Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
-	NSKV06447A	776	776	11-Jan-2023
2	NSKV06447A	675	675	28-Jul-2022
3	NSKV06447A	446	446	25-Oct-2023
4	NSKV06447A	570	570	29-May-2023
5	NSKV06447A	550	550	25-Nov-2022

#### Attachments

Income and Expenditure Account/Profit and Loss Account

pl.pdf

Balance Sheet

bs.pdf

Miscellaneous Attachments

Acknowledgement Number - 490488040311023

This form has been digitally signed by VEDVATI VIVEK LELE having PAN ACFPL3063R from IP Address 111.125.226.130 on 31-Oct-2023 06:50:39 PM

Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority