

**SANJAY GANDHI MEMORIAL PUBLIC SCHOOL**  
**PAN No :- AADTS7837A**

**Audit Report**  
**Audit Under Section 12A(1)(b) of Income Tax Act, 1961**

**Financial Year** : 2023-2024  
**Assessment Year** : 2024-2025  
**Date of Audit Report** : 16/09/2024

**DINESH BANSAL**  
**DINESH BIMAL BANSAL AND CO**  
**Chartered Accountants**



## FORM NO. 10B

[See rules 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 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.

We have examined the balance sheet of SANJAY GANDHI MEMORIAL PUBLIC SCHOOL (PAN No : AADTS7837A) as at 31/03/2024 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 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 which 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 -

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2024 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2024 subject to the following observations/qualifications

1.

The prescribed particulars are annexed hereto.

Date : 16/09/2024

Place : KURUKSHETRA

FOR DINESH BIMAL BANSAL  
AND CO

(Chartered Accountants)

Firm Registration Number : 0017399N

DINESH BANSAL  
(PARTNER)

M No. : 095610

PAN : AEFPB0145N

UDIN : 24095610BKJKYK4145



## ANNEXURE

### Statement of particulars

1	PAN of the auditee	AADTS7837A
2	Name of the auditee	SANJAY GANDHI MEMORIAL PUBLIC SCHOOL
3	Assessment Year	2024-2025
4	Previous year date	01/04/2023-31/03/2024
5	Registered Address of the auditee	VILLAGE DHANORA DHANORA LADWA HARYANA 136132
6	Other addresses, if applicable	<div> Trus t <input type="checkbox"/> Society <input checked="" type="checkbox"/> Comp any <input type="checkbox"/> Oth ers <input type="checkbox"/> </div>
7	Type of the auditee	<div> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> </div>

8 Whether the auditee is established under an instrument?

9 Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved /notified (refer note **)	Date of registration/provisional registration or approval/ provisionally approval/ notification (dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	24/09/2021	AADTS7837AE20213	CIT	24/09/2021

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

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Address	Id Code	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PAWAN GARG	Members of society	0	PAN	LADWA LADWA Ladwa (Rural)(Part)(76) Ladwa S.O KURUKS HETRA KURUKS HETRA Haryana INDIA 136132	ACWPG1 348K	No	
RAVINDER BANSAL	Members of society	0	PAN	LADWA LADWA Ladwa	AFZPB06 13A	No	



					(Rural)(Part)(76) Ladwa S.O KURUKS HETRA KURUKS HETRA Haryana INDIA 136132		
	NARINDER KUMAR	Members of society	0	PAN	LADWA LADWA Ladwa (Rural)(Part)(76) Ladwa S.O KURUKS HETRA KURUKS HETRA Haryana INDIA 136132	AKAPK42 94L	No
	JITENDER SINGH	Members of society	0	PAN	LADWA LADWA Ladwa (Rural)(Part)(76) Ladwa S.O KURUKS HETRA KURUKS HETRA Haryana INDIA 136132	FOMPS29 68E	No

10 (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person[as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11	Objects of the auditee					Education		
12	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?					No	
	(ii)	If yes, please furnish following information:-						
	(A)	date of such modification/ adoption (DD/MM/YYYY)						
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						



	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration		
				(Pending/Registration granted/Registration cancelled)	( dd/mm/yyyy)			
13	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					No	
	(ii)	If yes in 13 (i) , date of commencement of activities						
	(iii)	If the answer to 13(i) is yes, whether application for registration under sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub- section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section						
		S.No	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration		
				(Pending/Registration granted/Registration cancelled)	(dd/mm/yyyy)			
14	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes	
	(ii)	Provide the following details of the books of account and other documents						
		S.No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained other than the place at any place registered	Whether the books of account have been audited (Yes/No)
						Address of such Place	Date of decision by management to keep account at such place	Whether intimate d to Assessing Officer that books of accounts are
								Date of intimation to Assessing Officer



								kept at such place under proviso to subrule (3) of rule 17AA		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1		Cash book	Yes	Yes	Yes					Yes
2		Ledger	Yes	Yes	Yes					Yes
3		Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
15	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then									
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No							
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0							
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?								
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0							
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
16	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution									
	S.No	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)							
17	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No							



If yes, then provide the following details of the business undertaking:												
(iii)	(a)	Nature of Business Undertaking										
	(b)	Business Code										
	(c)	Whether separate books of account have been maintained for the business undertaking										
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11										
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11										
18	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be									No	
If yes, then provide the following details of such business:												
	(ii)	(a)	Nature of Business									
		(b)	Business Code									
		(c)	Whether separate books of account have been maintained for the business									
		(d)	Whether the business is incidental to the attainment of the objects of the auditee									
		(e)	Profits and gains from the business during the previous year									
19	Details of the receipts of the auditee on which tax has been deducted at source referred to in section 194C or 194J or 194H or 194Q											
	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt		Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)		
							Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
20	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable								<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
21	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >								<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No





22	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year			
23	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD			
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G			0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )			0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0
		(c)	Others < Specify the nature>	0
		(d)	Total (a)+(b)+(c)	0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No. 10BD			0
(v)	Donations received in kind			0
	Anonymous Donations referred to in section 115BBC			
(vi)	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0
	(e)	Total (a+b+c+d)		0
(vii)	Any other voluntary contribution not part of Form No. 10BD			0
(viii)	Total donation not reported in Form No. 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			0
24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			0
25	Total foreign contribution out of the total voluntary contributions stated in 24			
26	Voluntary Contribution forming part of corpus (which are included in 24)			
	(a)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		
	(b)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		
27	Voluntary Contributions required to be applied by the auditee during the previous year 24- {23(vi)(d)+26A+ 26B}			0
28	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or			59422258







	clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xvi)	Applied for any purpose beyond the objects of the auditee	0
(xvii)	Any other disallowance (Please specify)	0
(xviii)	Total allowable application [ {31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)} ]	65733395
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub- section (1) of section 11	0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	0

32	Taxable Income [30- {31(xviii) to 31(xxi)}]				-6311137
33	Income taxable under section 115BBI				0
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	0
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	0
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	0
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	0
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	0
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	0
(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	0



		115BBI and the amount of such income						
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		0
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		0
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		0
34		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						0
		Other Income						0
35	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G						0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G						0
	(d)	Income chargeable under sub-section (4) of section 11						0
36		Details of capital asset transferred under sub-section (1A) of section 11						
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		0
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		0
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		0
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		0
37		Application of income out of the following sources during the previous year						Total
	(a)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0		0		0
	(b)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0		0		0
	(c)	Income of earlier previous years up to 15% accumulated or set apart		0		0		0
	(d)	Corpus		0		0		0
	(e)	Borrowed fund		0		0		0
	(f)	Any other (Please specify)		0		0		0
38		Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37						
	S.no	Name of person	PAN	Amount of applica	Mode of Application	TDS		



			tion (Rs.)	Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted (Yes/No)	Section under which TDS has been deducted	Amount of TDS	
39	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
		If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(ii)	(a) Provision of proviso to clause (15) of section 2 is applicable					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
		(b) Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
		(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
		(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
	(a)	Income for the previous year								0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								0
	(c)	Expenditure to be disallowed								0
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								0
	(ii)	Expenditure from any loan or borrowing								0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								0
	(iv)	Expenditure in the form of contribution or donation to any person								0
	(v)	Capital expenditure								0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40								0
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A								0
	(viii)	Any other disallowance								0
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))								0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a – b+c(ix)]								0
40	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details									
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	(b)	Total income of auditee during the previous year								0
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]								0

41 Details of specified person* as referred to in sub-section (3) of section 13						
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the	



				amount of contribution made to the auditee
42	Details of transactions referred to in section 13 (2)			
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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;	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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;	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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;	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
43	Specified Violation			
	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0
(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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0
(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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0
(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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0
(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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0
(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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0
44	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	0



	year and the amount of such claim?				
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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
49	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

Schedules to fill as may be applicable < refer to instructions> Form 10B

**Schedule Corpus: Details of Corpus**

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) (1)	Received/ Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfills the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance (7) [(1+2+5)-3]	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus it fulfills the	donation is of following	type (i) then conditions	whether it
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020														
(ii) - Other than (i) above														











					Rs)	amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

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

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

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

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

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

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

S. No	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security				Details of Other Property being Movable				



person				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year of which the shares are sold	Price of each share or security	Total consideration on share /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

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

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

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

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

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

S No	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
Nature of concern in which funds are continued to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	duration of investment during the previous year	Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continued to remain invested



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RTKS06507E	194C - Payments to contractors		0	0	0	91228	0	0	0
RTKS06507E	194J - Fees for professional or technical services		310000	310000	310000	31000	0	0	0

#### Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
RTKS06507E	26Q	30/09/2023	20/09/2023	Yes
RTKS06507E	26Q	31/10/2023	20/10/2023	Yes
RTKS06507E	26Q	31/01/2024	18/01/2024	Yes
RTKS06507E	26Q	30/04/2024	25/04/2024	Yes

#### Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
(1)	(2)	(3)	(4)

