

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of M/S SETH ROSHAN LAL JAIN TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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 serial number 14 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-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

Sweta Goel

ARCA411278

0034678C

B-54, Patel Nagar IInd Ghaziabad UTTAR PRADESH 201001 INDIA

103.156.200.225

Roorkee

27-Sep-2024

ANNEXURE
Statement of particulars

| | | | | | | |
|----------------------|-----|---|---|---|---|--|
| Basic Details | 1. | PAN of the auditee | | AACTS5800L | | |
| | 2. | Name of the auditee | | M/S SETH ROSHAN LAL JAIN TRUST | | |
| | 3. | Assessment year | | 2024-25 | | |
| | 4. | Previous year | | 01-APR-2023 to 31-MAR-2024 | | |
| | 5. | Registered Address of the auditee | | 7 K.M ROORKEE HARIDWAR,COER COLLEGE,VERDHMANPURAM,ROORKEE,HARIDWAR,UTTARAKHAND,2476 | | |
| | 6. | Other addresses, if applicable | | | | |
| Legal | 7. | Type of the auditee | | Trust | | |
| | 8. | Whether the auditee is established under an instrument | | No | | |
| Registration Details | 9. | Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) | | | | |
| | | Section under which registered/provisionally registered or approved/ provisionally approved / notified | Date of registration/provisional registration or approval/ provisionally approval/ notification | 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 |
| | | (1) | (2) | (3) | (4) | (5) |
| | | 02-Sub Clause (vi) of clause (ac) of sub section (1) of section 12A | 06-Apr-2023 | AACTS5800LE20221 | Principal Commissioner of Income Tax Act | 01-Apr-2023 |
| | | 12-Clause (iv) of first proviso to sub-section (5) of section 80G | 06-Apr-2023 | AACTS5800LF20231 | Principal commissioner of income tax | 01-Apr-2023 |
| Management | 10. | (a) | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year | | | |
| | | | | | | |

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| S. No. | Name of person | Relation | Percentage of shareholding in case of shareholder | Unique Identification Number | ID Code | Address | Whether there is any change in relation during previous year of audit | If yes, specify the change | |
|--|-------------------|---|--|------------------------------|---|---|---|----------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| 1. | JINESH CHAND JAIN | Trustee | | AGDPJ6813H | PAN | AHINSA SADAN MITRA VATIKA HARIDWAR UTTARAKHAND 249401, HARIDWAR, Uttarakhand, INDIA, 249401 | No | | |
| 2. | SUNITA JAIN | Trustee | | AGWPJ0118N | PAN | AHINSA SADAN MITRA VATIKA HARIDWAR UTTARAKHAND 249401, HARIDWAR, Uttarakhand, INDIA, 249401 | No | | |
| 3. | SHRIYANSH JAIN | Trustee | | AGWPJ0118N | PAN | AHINSA SADAN MITRA VATIKA HARIDWAR UTTARAKHAND 249401, HARIDWAR, Uttarakhand, INDIA, 249401 | No | | |
| (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year. | | | | | | | | | |
| 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 | If yes, specify the change | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| No Records Available | | | | | | | | | |
| Objects | 11. | Objects of the auditee | | | | | Education Medical relief | | |
| | 12. | (i) | Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? | | | | | No | |
| | | (ii) | If yes, please furnish following information:- | | | | | | |
| | | (A) | Date of such modification/ adoption | | | | | | |
| | (B) | Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A. | | | | | Yes | | |

| | | | | | | | | | |
|---|-----|-------|---|---|---------------------|--|--|--------------------------|-----|
| | | | (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 | |
| | | | | (1) | (2) | (3) | (4) | (5) | |
| | | | | 1. | 09-Jul-2021 | Registration granted | | | |
| Commencement of activities | 13. | (i) | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year | | | | | | Yes |
| | | (ii) | If yes in 13 (i) , date of commencement of activities | | | | | | |
| | | (iii) | If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? | | | | | | No |
| | | (iv) | If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? | | | | | | |
| | | | | S. No. | Date of Application | Status of registration in pursuance to application | Date of Registration /Cancellation based on such application | URN of such registration | |
| | | | | No Records Available | | | | | |
| Details of Place where books of accounts and other documents have been maintained | 14. | (i) | Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee | | | | | | Yes |
| | | (ii) | Provide the following details of the books of account and other documents | | | | | | |

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| | | | S. No. | Nature of Books of Account | Whether maintained by the auditee | Whether maintained in a computer system | Whether maintained at registered office | If maintained at any place other than the registered place | | | | Whether the books of account have been audited |
|---------------------------------------|-----|---|------------------------------|---|-----------------------------------|---|---|--|-----|-----|------|--|
| | | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (8a) | |
| | | | 1. | Cash book | Yes | Yes | Yes | | | No | | Yes |
| | | | 2. | Ledger | Yes | Yes | Yes | | | No | | Yes |
| | | | 3. | Journal | Yes | Yes | Yes | | | No | | Yes |
| | | | 4. | Original bills wherever issued to the person and receipts in respect of payments made by the person | Yes | Yes | Yes | | | No | | Yes |
| | | | 5. | Record of loan and borrowings as per rule 17AA(1)(d) (vii) | Yes | Yes | Yes | | | No | | Yes |
| Advancement of General Public Utility | 15. | Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,- | | | | | | | | | | |
| | (A) | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? | | | | | | | | | No | |
| | (B) | If yes, then percentage of receipt from such activity vis-à-vis total receipts | | | | | | | | | 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? | | | | | | | | | No | |
| | (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.) | | | | |
| (1) | | | (2) | | | | | (3) | | | | |
| Total | | | | | | | | 0 | | | | |
| No Records Available | | | | | | | | | | | | |

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|--------------------------------|----------------------|--|---|-----------------|--|----------------------------------|---|--|-----------------------------------|--------------------|---|--|------|
| Business Undertaking | 17. | (i) | Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 | | | | | | | | No | | |
| | | (ii) | If yes, then provide the following details of the business undertaking: | | | | | | | | | | |
| | | (a) | Nature of Business Undertaking | | | | | | | | | | |
| | | (b) | Business code | | | | | | | | | | |
| | | (c) | Whether separate books of account have been maintained for the business undertaking <refer note^> | | | | | | | | No | | |
| | | (d) | Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11 | | | | | | | | ₹ | | |
| | (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 | | | | | | | | ₹ | | | |
| Business Incidental to Objects | 18. | (i) | Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be | | | | | | | | No | | |
| | | (ii) | If yes, then provide the following details of such business: | | | | | | | | | | |
| | | (a) | Nature of Business | | | | | | | | | | |
| | | (b) | Business code | | | | | | | | | | |
| | | (c) | Whether separate books of account have been maintained for the business <refer note^> | | | | | | | | No | | |
| | | (d) | Whether the business is incidental to the attainment of the objects of the auditee | | | | | | | | No | | |
| | (e) | Profits and gains from the business during the previous year | | | | | | | | ₹ | | | |
| TDS on receipts | 19. | Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q: | | | | | | | | | | | |
| | | 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 | |
| | | | | | | | Trade, commerce or business (Rs.) | Activity of rendering any service in relation to any trade, commerce or business (Rs.) | Others (specify the nature) (Rs.) | Specify the nature | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (9a) | (10) | (11) |
| | | No Records Available | | | | | | | | | | | |
| | Lunary Contributions | 20. | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. | | | | | | | | No | | |
| | | 21. | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 > | | | | | | | | No | | |
| | | 22. | Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year | | | | | | | | ₹ | | |

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| 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 | ₹ 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 |
| | (vi) | Anonymous Donations referred to in section 115BBC | |
| | (a) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC | ₹ 0 |
| | (b) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC | ₹ 0 |
| | (c) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC | ₹ 0 |
| | (d) | Other anonymous donations taxable @ 30 % under section 115BBC | ₹ 0 |
| | (e) | Total (a+b+c+d) | ₹ 0 |
| | (vii) | Any other voluntary contribution not part of Form No. 10BD, Please specify the nature 0 | ₹ 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 |

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|-----------------------|-----|---|--|----------------|
| | 25. | Total Foreign Contribution out of the total voluntary contributions stated in 24 | | ₹ 0 |
| | 26. | Voluntary Contribution forming part of Corpus (which are included in 24) | | ₹ 0 |
| | (A) | Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11 | | ₹ 0 |
| | (B) | Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11 | | ₹ 0 |
| | 27. | Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]] | | ₹ 0 |
| Income to be applied | 28. | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24) | | ₹ 68,35,36,342 |
| | 29. | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 | | ₹ 0 |
| | 30. | Income required to be applied in India by the auditee during the previous year([27+28-29]) | | ₹ 68,35,36,342 |
| Application of Income | 31. | Application of Income (excluding application not eligible and reported under serial number 37) | | |
| | (i) | Total amount applied for charitable or religious purposes in India during the previous year | | |
| | (a) | Contribution or donation to any other person during the previous year | | |
| | | Electronic(₹) | | ₹ 0 |
| | | Other than electronic(₹) | | ₹ 0 |
| | | Total(₹) | | ₹ 0 |
| | (b) | Object wise application other than the application provided in (a) | | |

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| | (viii) | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year. | ₹ 2,33,94,679 |
| Amount to be disallowed from application | | | |
| | (ix) | 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 |
| | (x) | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A | ₹ 0 |
| | (A) | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A | ₹ 0 |
| | (B) | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A | ₹ 0 |
| | (xi) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus | ₹ 0 |
| | (xii) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | ₹ 0 |
| | (xiii) | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act | ₹ 0 |
| | (xiv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained | ₹ 0 |
| | (xv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained | ₹ 0 |
| | (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)}] | ₹ 68,14,33,783 |
| | (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 | ₹ 8,41,81,155 |

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| | 32. | Taxable Income [30- {31(xviii) to 31(xxi)}] | | ₹ -8,20,78,596 |
| Section 115BBI | 33. | Income taxable under section 115BBI | | |
| | (a) | Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? | | No ₹ |
| | (b) | Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? | | No ₹ |
| | | (i) | Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto | No ₹ |
| | | (ii) | Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11 | No ₹ |
| | | (iii) | Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11 | No ₹ |
| | | (iv) | Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 | No ₹ |
| | (c) | (i) | Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income | No ₹ |
| | | (ii) | Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income | No ₹ |
| | (d) | Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ? | | No ₹ |
| | (e) | Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11 | | No ₹ |
| | 34. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC | | ₹ 0 |
| Other Income | 35. | (a) | Whether the auditee has any income chargeable under section 12(2) and the amount of such income. | No ₹ |
| | | (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 clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub- | ₹ 0 |

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| | | section (2) of section 80G | | | | | | | |
| | (d) | Income chargeable under sub-section (4) of section 11 | | | | ₹ 0 | | | |
| Capital Asset | 36. | Details of Capital Asset Transferred under sub-section (1A) of section 11 | | | | | | | |
| | (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? | | | No | ₹ | | | |
| | (2) | Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application? | | | No | ₹ | | | |
| | (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? | | | No | ₹ | | | |
| | (4) | Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application? | | | No | ₹ | | | |
| Application of income out of different sources | 37. | Application of Income out of the following sources during the previous year | | | | | | | |
| | S. No. | Application of income out of different sources | | | Electronic Modes (₹) | other than Electronic Modes (₹) | Total (₹) | | |
| | 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 | | | 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 | | | 2,33,94,680 | 0 | 2,33,94,680 | | |
| | 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 application | Mode of Application | | TDS | | |
| | | | | Electronic Modes | Other than Electronic modes | Total | Whether any TDS has been deducted | Section under which TDS has been deducted | Amount of TDS |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| No Records Available | | | | | | | | | |
| wiso to section 10(23C) | 39. | (i) | Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable? | | | | No | | |
| | (ii) | If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable? | | | | | | | |
| | (a) | Provision of proviso to clause (15) of section 2 is applicable | | | | No | | | |

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| | | | | |
|-----------------------------------|--|--|---|----|
| 13(10) and 22nd pro | | (b) | Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated | No |
| | | (c) | condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated | No |
| | | (d) | condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated | No |
| | | (iii) | If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 | |
| | | (a) | Income for the previous year | ₹ |
| | | (b) | Total Expenditure incurred in India, for the objects of the auditee, | ₹ |
| | | (c) | Expenditure to be disallowed | |
| | | (i) | Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed | ₹ |
| | | (ii) | Expenditure from any loan or borrowing | ₹ |
| | | (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 | ₹ |
| | | (iv) | Expenditure in the form of contribution or donation to any person. | ₹ |
| | | (v) | Capital expenditure | ₹ |
| | | (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 | ₹ |
| | | (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 | ₹ |
| | | (viii) | Any other disallowance | ₹ |
| (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 | | |
| litire Incurred jious Purposes | 40. | In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details | | |

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| | | | | | | | |
|-----------------------------|-----|--|--|--------------------|---|---|---|
| Expenditure for Religious | (a) | Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure | | | | No | ₹ |
| | (b) | Total income of auditee during the previous year | | | | | ₹ 0 |
| | (c) | Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)] | | | | 0 % | |
| Person referred to in 13(3) | 41. | Details of specified person* as referred to in sub-section (3) of section 13 | | | | | |
| | | Code of Person referred to in sub-section (3) of section 13 | Name of such person | PAN of such person | Aadhar Number of such person, if allotted | Address of such person | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
| | | (1) | (2) | (3) | (4) | (5) | (6) |
| | | Any trustee of the trust or manager (by whatever name called) of the institution | Jinesh Chand Jain | ADDPJ6813H | 791510769257 | Ahinsa Sadan Mitra Vatika Ranipur Haridwar, Haridwar, Hardwar, Haridwar S.O, HARIDWAR, Uttarakhand, INDIA, 249401 | |
| | | Any trustee of the trust or manager (by whatever name called) of the institution | Sunita Jain | AFZPJ6049Q | 380322816238 | Ahinsa Sadan Mitra Vatika Ranipur Haridwar, Haridwar, Hardwar, Haridwar S.O, HARIDWAR, Uttarakhand, INDIA, 249401 | |
| | | Any trustee of the trust or manager (by whatever name called) of the institution | Shriyansh Jain | AGWPJ0118N | 224608588963 | Ahinsa Sadan Mitra Vatika Ranipur Haridwar, Haridwar, Hardwar, Haridwar S.O, HARIDWAR, Uttarakhand, INDIA, 249401 | |
| | | Any trustee of the trust or manager (by whatever name called) of the institution | Charu | AKKPJ6441J | 355614148064 | Ahinsa Sadan Mitra Vatika Ranipur Haridwar, Haridwar, Hardwar, Haridwar S.O, HARIDWAR, Uttarakhand, INDIA, 249401 | |
| | 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 | | | | 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 trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services; | | | | No |
| | | (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation | | | | No |
| | (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate | | | | No | |
| | (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate; | | | | No | |

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| | | | | | |
|---------------------|-----|-----|---|----|---|
| | | (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person | No | |
| | | (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. | No | |
| Specified Violation | 43. | | Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation | No | ₹ |
| | | (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | No | ₹ |
| | | (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. | No | ₹ |
| | | (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. | No | ₹ |
| | | (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste | No | ₹ |
| | | (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. | No | ₹ |
| | | (f) | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. | No | |
| | 44. | | Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? | No | ₹ |
| | 45. | | In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? | No | ₹ |
| | 46. | | Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year? | No | ₹ |
| | 47. | | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year? | No | ₹ |
| | 48. | | Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year? | No | ₹ |
| | 49. | | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? | No | |

| | | | | |
|--|--|-----|--|----|
| | | (A) | Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ? | No |
|--|--|-----|--|----|



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) | Received/Treated as corpus during the previous year | Applied during the previous year | Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) | Total amount invested or deposited back in to corpus | Financial year in which (4) was applied earlier | Closing Balance [(1+2+5)-3] | Invested in modes specified in section 11(5) | Amount taxed in previous assessment year | Invested in modes other than specified in section 11(5) as on last day of the previous year | If corpus donation is of type (i) then whether it fulfills the following conditions | | | |
|--|--|---|----------------------------------|--|--|---|-----------------------------|--|--|---|---|--|---|---|
| | | | | | | | | | | | 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. |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| (i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020 | 0 | 0 | 0 | 0 | | | 0 | | 0 | 0 | | | | |
| (ii) Other than (i) above received on or after 01.04.21 | 0 | 0 | | 0 | | | 0 | | 0 | 0 | | | | |
| (iii) Other than (i) and (ii) above | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 | | | | |

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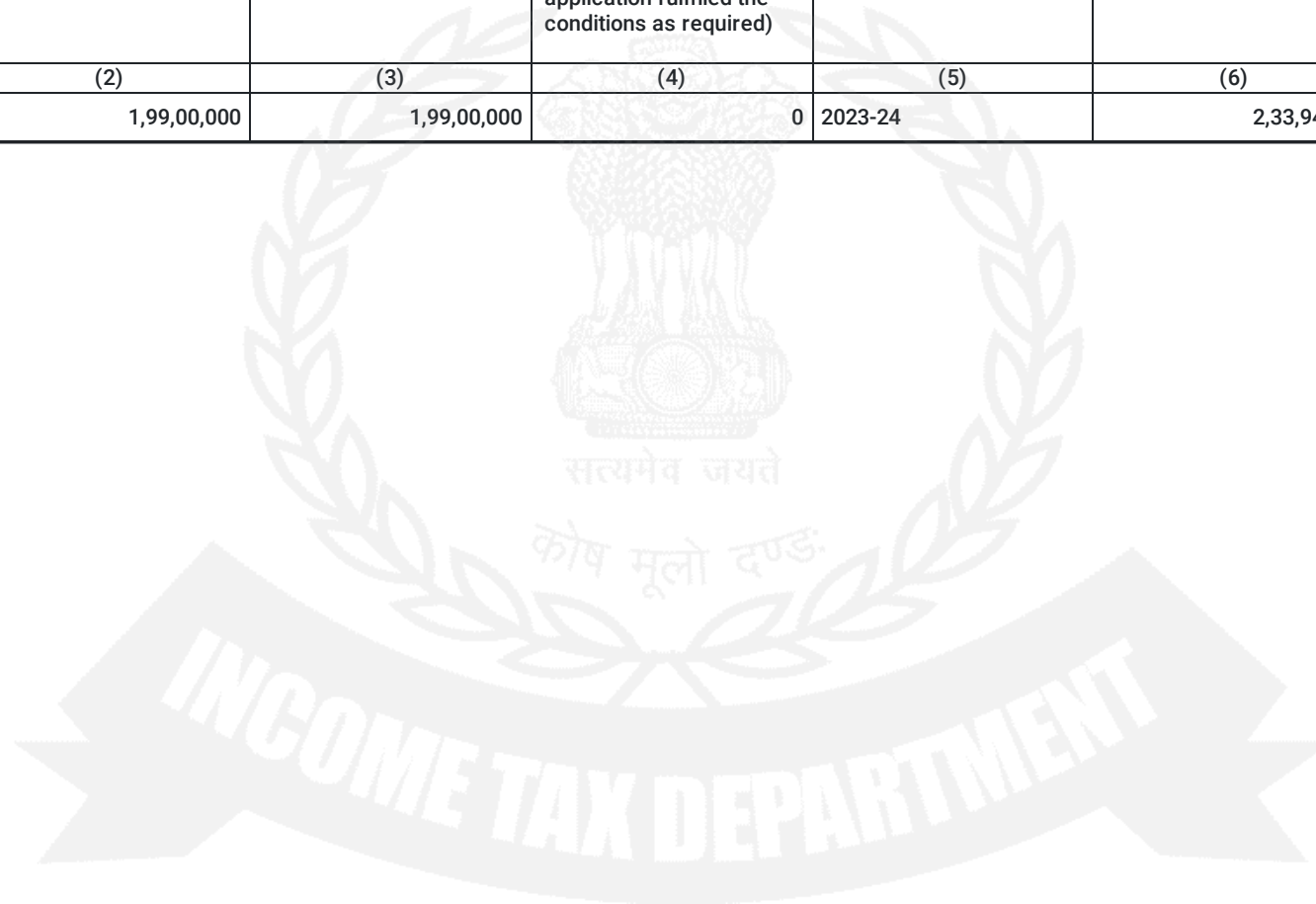
INCOME TAX DEPARTMENT

| Schedule FC: Details of Foreign Contribution | | |
|--|---|---|
| Nature of foreign contribution received during the previous year | Amount of foreign contribution received during the previous years (In Rs.) | Details of the total application from such contribution during the previous year (Amount in Rs.) |
| No Records Available | | |

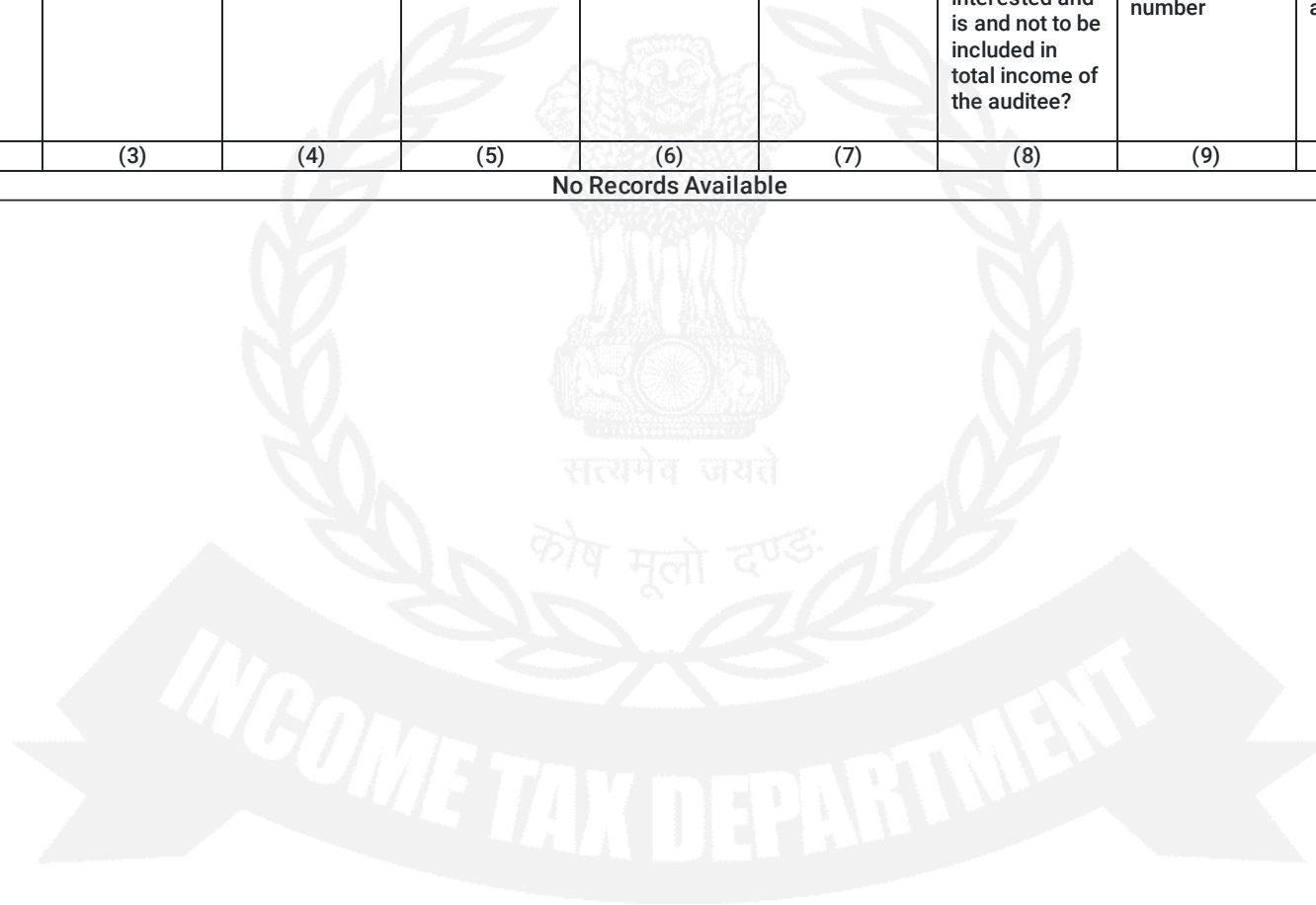


Acknowledgement Number:540185220290924**Schedule LB: Details of Loan and Borrowing**

| Opening Balance as on 1st April of the previous year | Loan & Borrowings taken for applications towards objectives during the previous year | Applied for the objects of the trust or institution during the previous year | Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required) | Financial year in which (4) was applied earlier | Total repayment of loan or borrowing during the previous year | Closing Balance as on 31st March (1+2-6=7) |
|--|---|--|--|--|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 34,15,68,509 | 1,99,00,000 | 1,99,00,000 | 0 | 2023-24 | 2,33,94,680 | 33,80,73,829 |

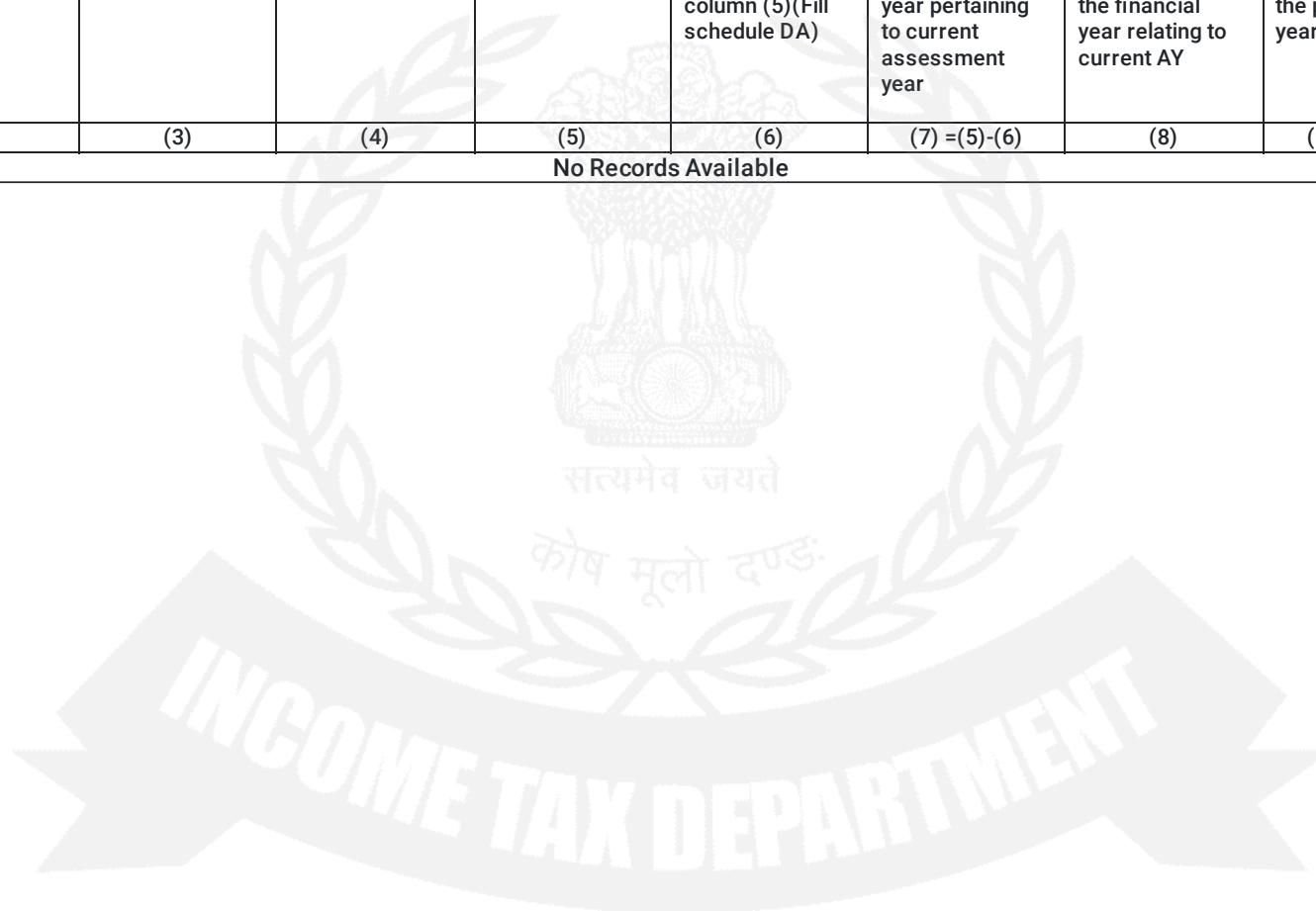


| Schedule Int App: Details of income applied outside India | | | | | | | | | | |
|---|---|---|--|---|---|-------------------------------|--|--|-----------------|------------------|
| S. No. | Name of the person to whom remittance is made | Taxpayer Identification Number if available | Amount of remittance out of India which is reported in Form No. 15CA | Amount of remittance outside India other than (4) | Charitable or religious purpose for which application is made | Country/Region of application | Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee? | If approval for application outside India has been taken | | |
| | | | | | | | | Approval number | General/Special | Date of Approval |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| No Records Available | | | | | | | | | | |

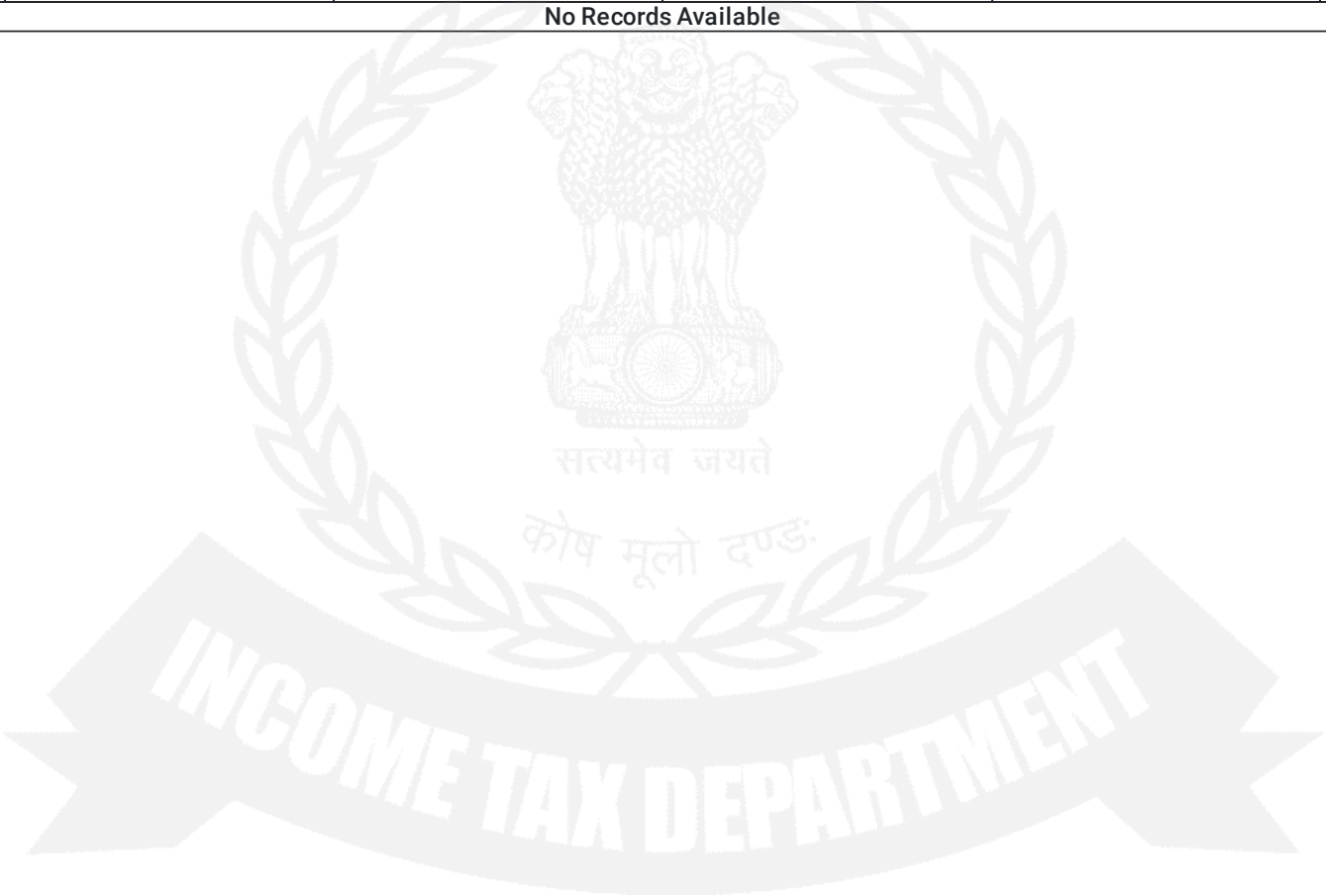


Acknowledgement Number:540185220290924**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

| Year in which income is deemed to be applied (F.Y.) | Date of furnishing Form 9A | Amount deemed to be applied during the previous year referred to in column 1 | Reason of deeming application | Out of the deemed application claimed earlier, amount required to be applied | Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA) | Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year | Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY | Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year | Balance Amount of deemed application |
|---|----------------------------|--|-------------------------------|--|--|--|---|---|--------------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) =(5)-(6) | (8) | (9)=(7)-(8) | (10)= (5)-(7) |
| No Records Available | | | | | | | | | |



| Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11 | | | | | |
|--|--|---------|---------|---------|---------|
| Year of accumulation(F.Y.) | Assessment year in which the amount referred to in column (6) of schedule DI was taxed | | | | |
| | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
| Total | 0 | 0 | 0 | 0 | 0 |
| No Records Available | | | | | |



Schedule AC: The details of accumulation

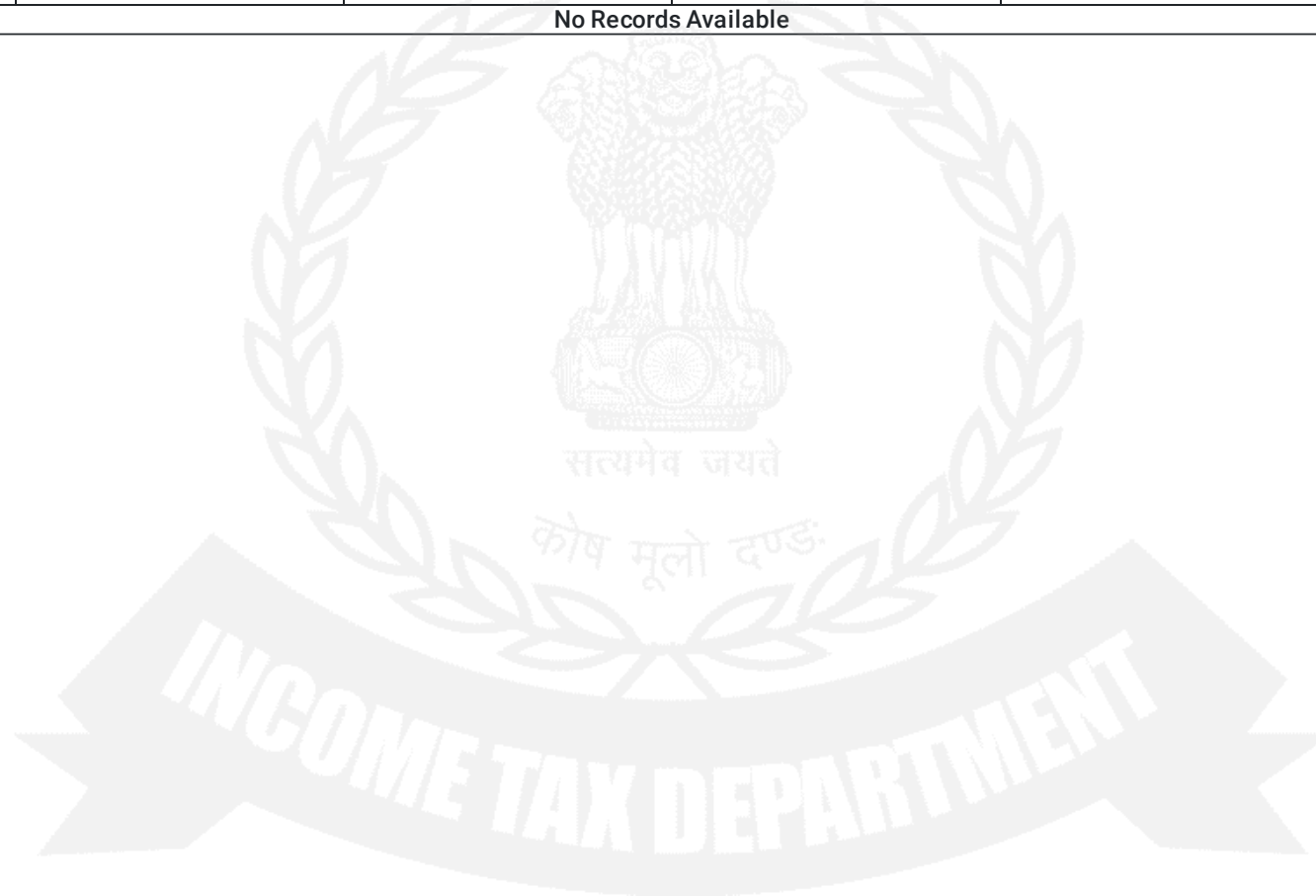
| S. No. | Year of accumulation(F. Yr.) | Date of Furnishing Form 10 | Amount accumulated in the year of accumulation | Purpose of accumulation | Amount applied for charitable or religious purposes up to the beginning of the previous year | Balance to be applied(3)-(5) | Amount taxed in any earlier assessment (Fill schedule ACA) | Balance available for application (6)-(7) | Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation | Amount applied for purposes other than the purpose for which such accumulation was made (if applicable) | Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable) | Balance amount available for application (8) - (9) - (10) - (11) | Amount invested or deposited in the modes specified in section 11(5) out of 12 | Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable) | Amount which is not utilized during the period of accumulation (if applicable) | Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15) |
|----------------------|------------------------------|----------------------------|--|-------------------------|--|------------------------------|--|---|--|---|--|--|--|---|--|--|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| | Total | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No Records Available | | | | | | | | | | | | | | | | |



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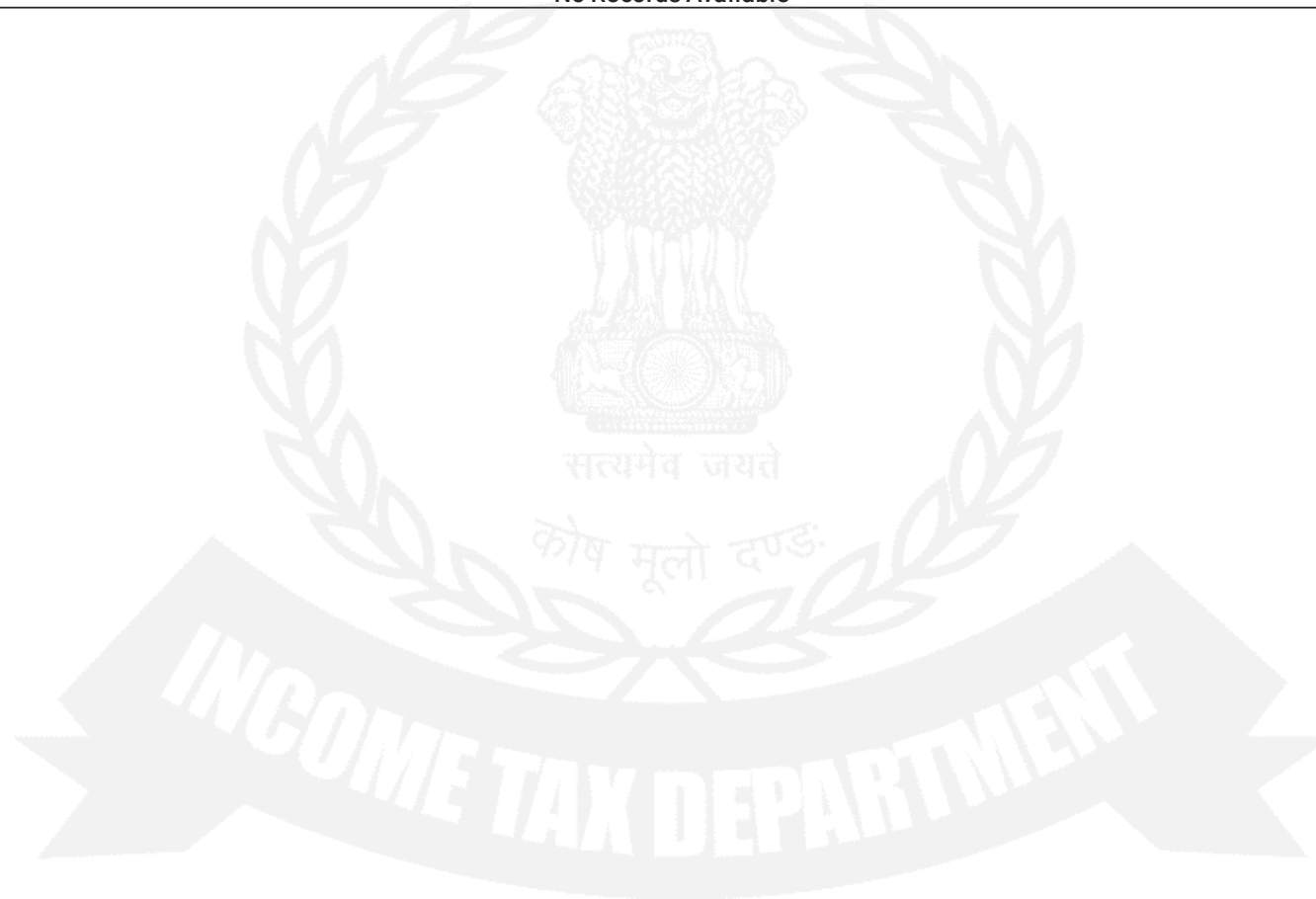
Acknowledgement Number:540185220290924**Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

| Year of accumulation(F.Y.) | Assessment year in which this amount was taxed | | | | |
|----------------------------|--|---------|---------|---------|---------|
| | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
| Total | 0 | 0 | 0 | 0 | 0 |
| No Records Available | | | | | |

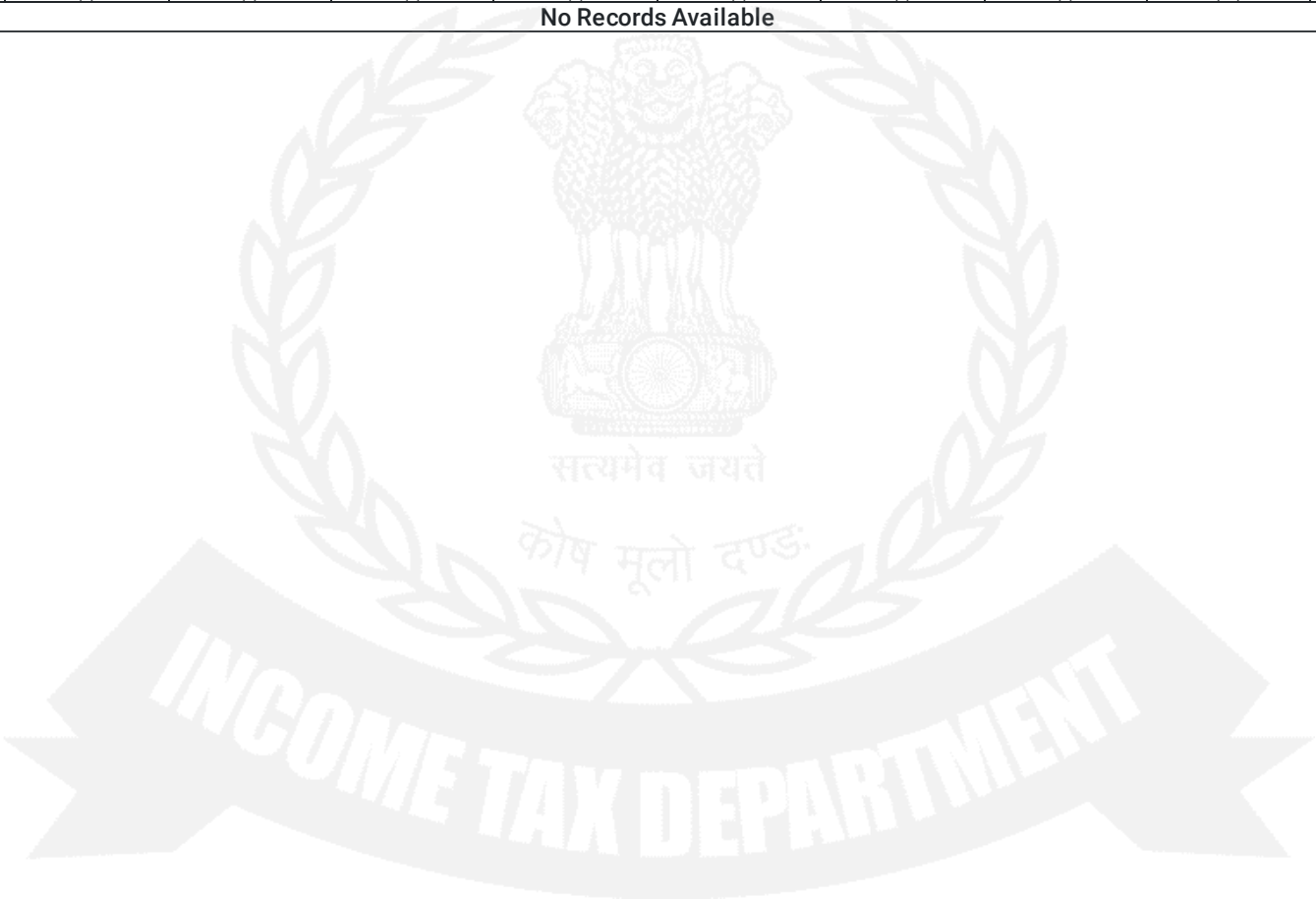


Acknowledgement Number:540185220290924**Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

| S. No. | Name of specified person | PAN of specified person | Details | | Details of Security | | | Details of interest | |
|----------------------|--------------------------|-------------------------|--|--|---------------------|-------------------|----------------------------|---|---------------------------|
| | | | Nature of Income or Property which is lent | Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year | Nature of security | Value of security | Value of Adequate Security | Actual Rate of interest that is charged | Adequate Rate of Interest |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| No Records Available | | | | | | | | | |



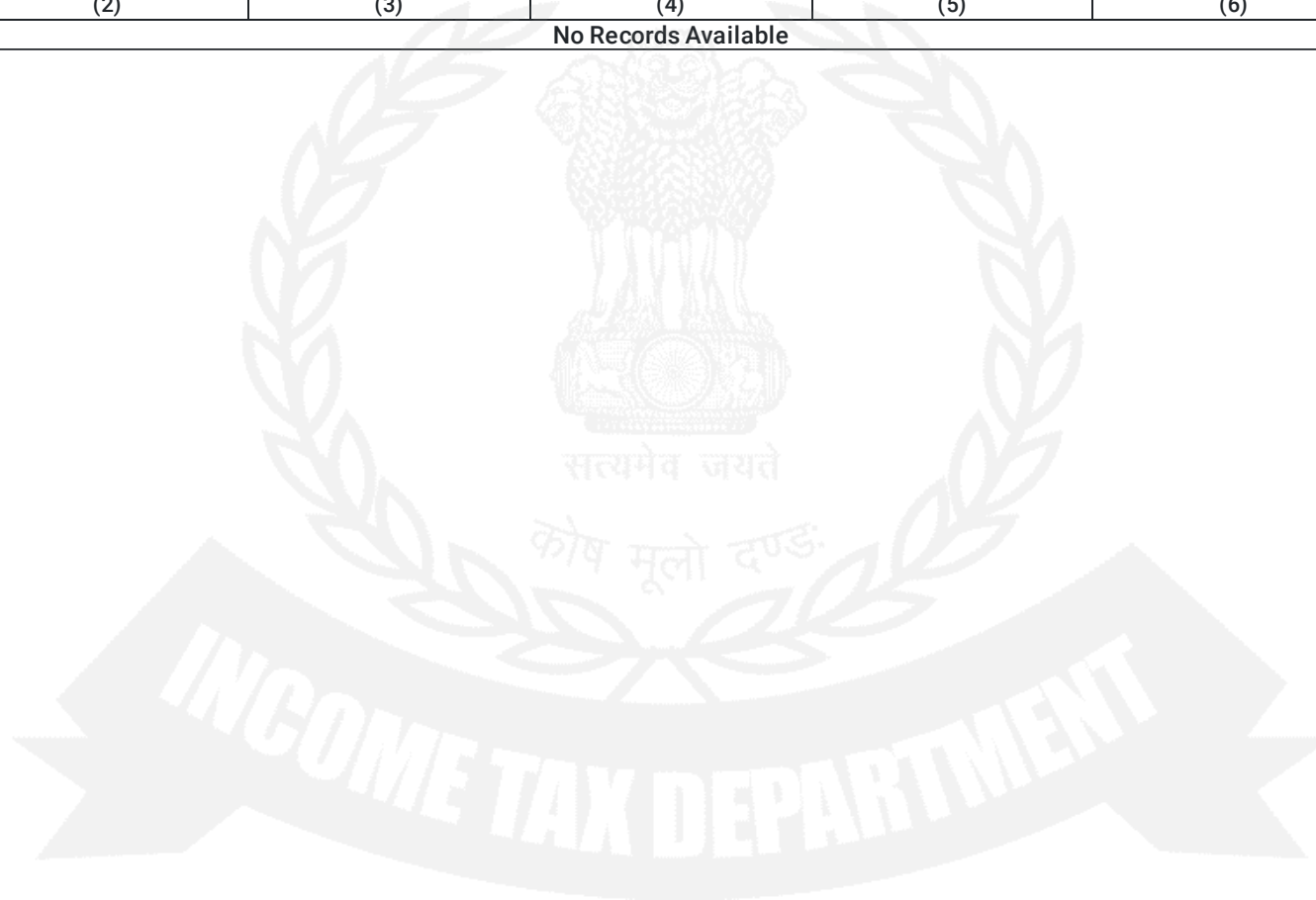
| Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year : | | | | | | | | | | | |
|---|--------------------------|-------------------------|------------------|---------|---|-----|---------------------------------------|---------------|---|------------------------|-----------------------|
| S. No. | Name of specified person | PAN of specified person | Details of asset | | Duration for which asset is, or continues to be, made available for the use of specified person during the previous year, | | Details of rent for the previous year | | Details of other compensation for the previous year | | |
| | | | Nature of asset | Address | From | To | Amount of rent | Adequate rent | Nature | Amount of compensation | Adequate compensation |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| No Records Available | | | | | | | | | | | |



Acknowledgement Number:540185220290924

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

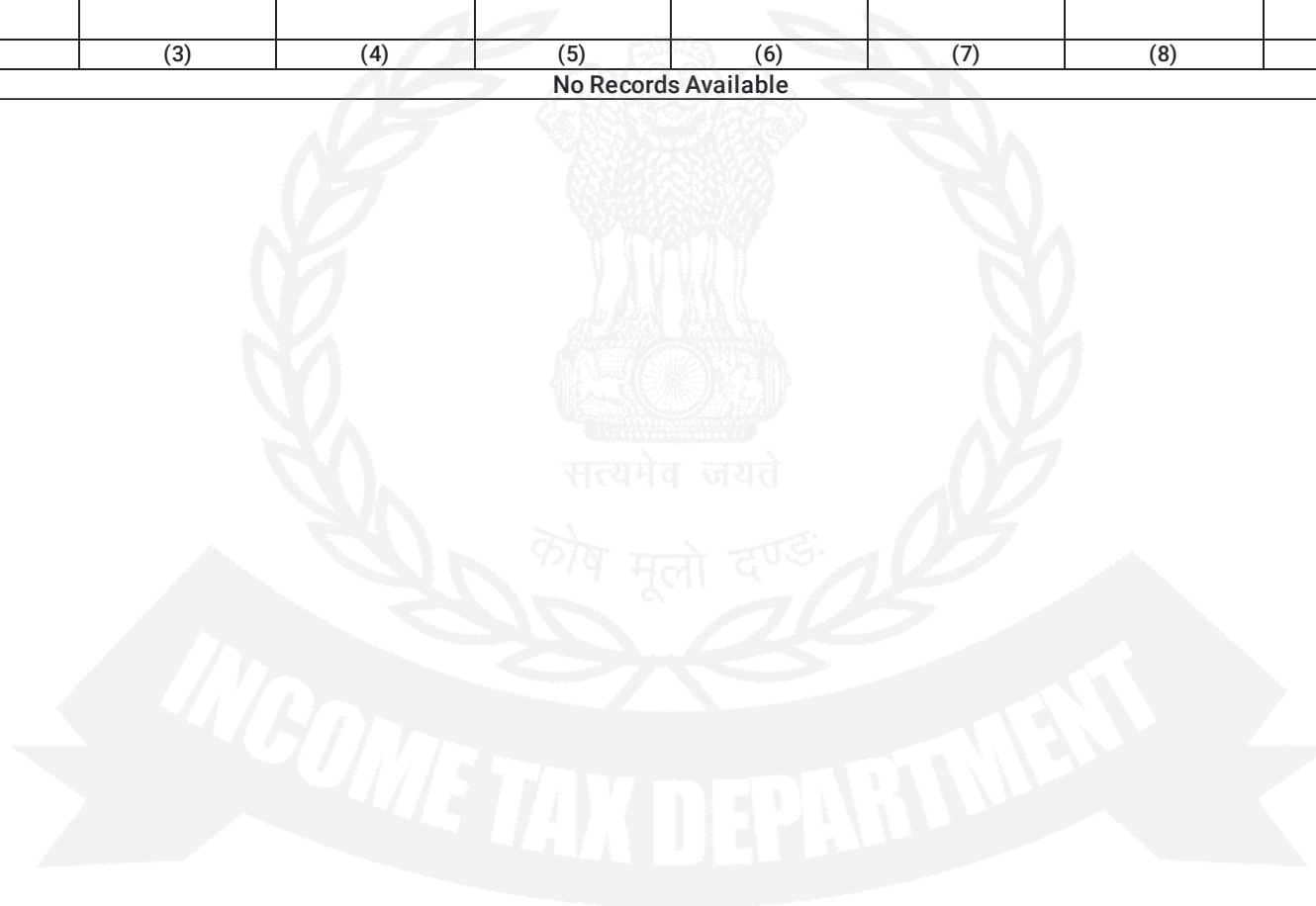
| S. No. | Name of specified person | PAN of specified person | Nature of Services rendered by specified person | Details of Payment for the previous year | | |
|----------------------|--------------------------|-------------------------|---|--|-------------------|--------------------------------|
| | | | | Nature of payment | Amount of payment | Reasonable Amount for Services |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| No Records Available | | | | | | |



Acknowledgement Number:540185220290924

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) |
| No Records Available | | | | | | | | | |



Acknowledgement Number:540185220290924**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 share 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) |
| No Records Available | | | | | | | | | | | | | |



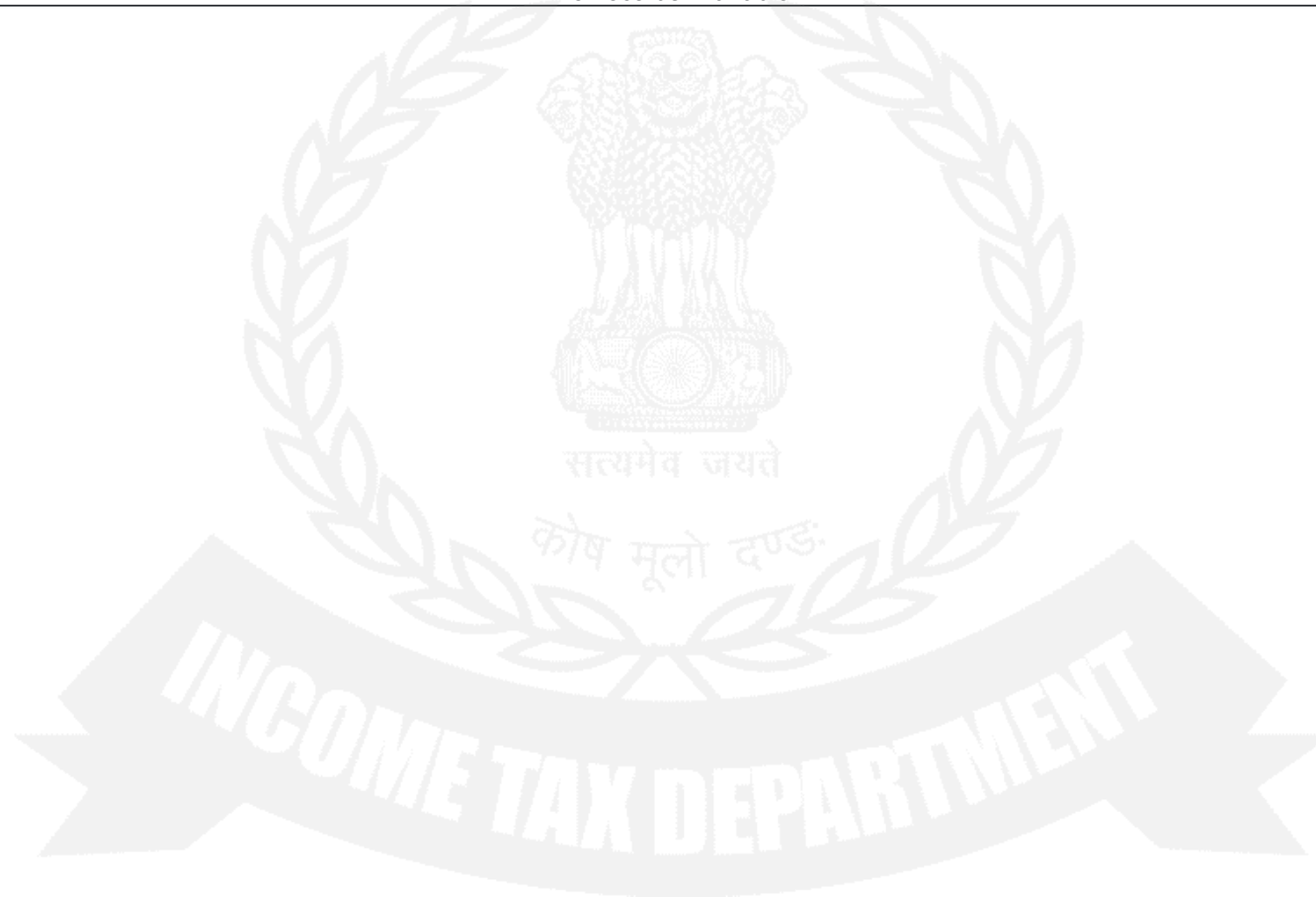
Acknowledgement Number:540185220290924**Schedule SP- e 2 : Details in case of Other Property being Immovable:**

| S. No. | Name of specified person | PAN of specified person | Type of asset | Address of Property | Area (in Sq ft) | Stamp Duty Value | Details of Consideration | |
|----------------------|--------------------------|-------------------------|---------------|---------------------|-----------------|------------------|--|----------------------------------|
| | | | | | | | Amount of consideration paid for asset | Adequate Consideration for asset |
| No Records Available | | | | | | | | |



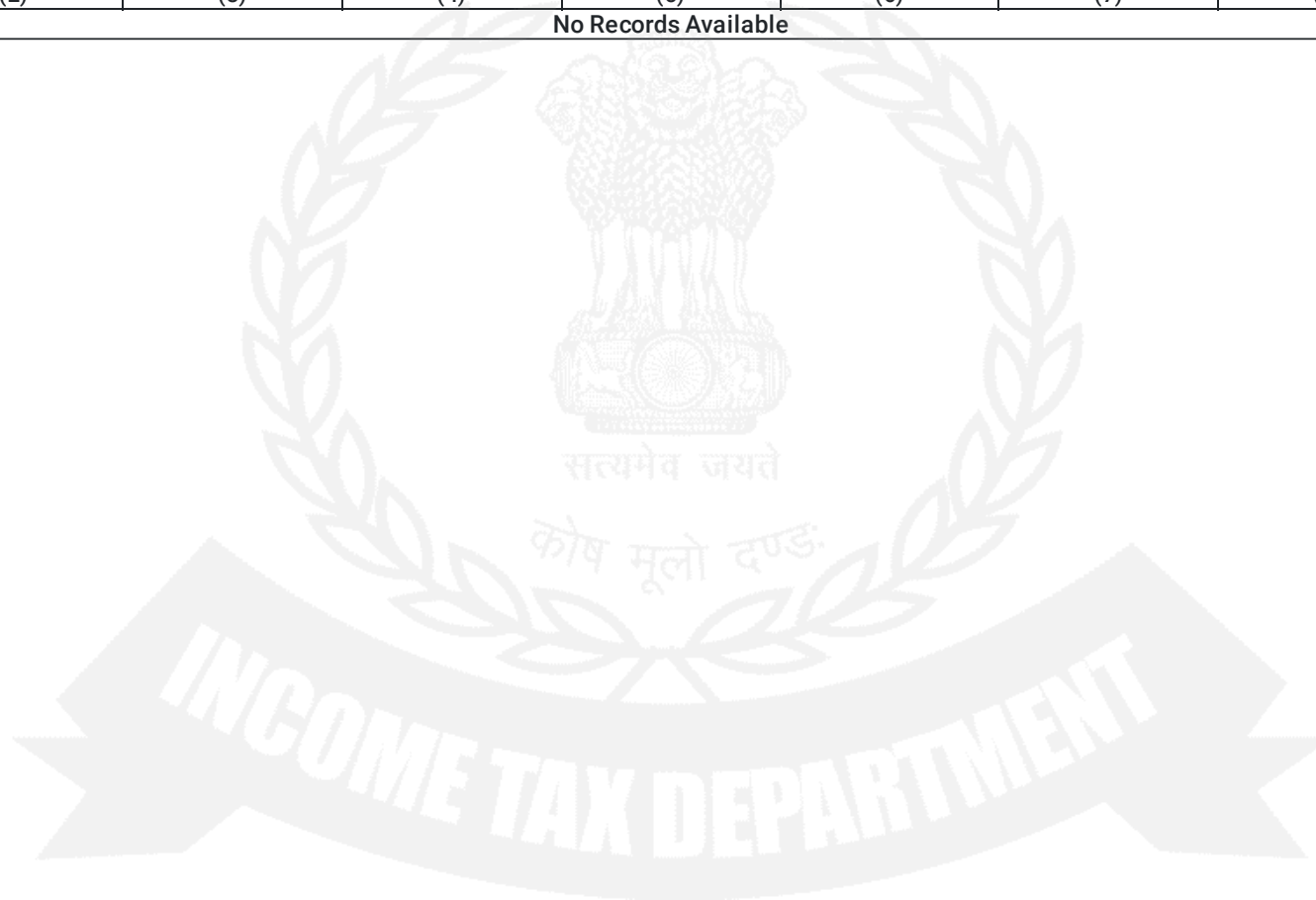
Acknowledgement Number:540185220290924**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

| S. No. | Name of specified person | PAN of specified person | Nature of property sold | Details of Shares or Security | | | | | Details of Other Property being Movable | | | | |
|----------------------|--------------------------|-------------------------|-------------------------|---|--|---------------------------------|---------------------------------------|--|---|-----------------------------------|---------------------------|---|------------------------|
| | | | | Name of the Company or Concern of which the shares are sold | Number of shares sold during the previous year | Price of each share or security | Total consideration share or 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 |
| No Records Available | | | | | | | | | | | | | |



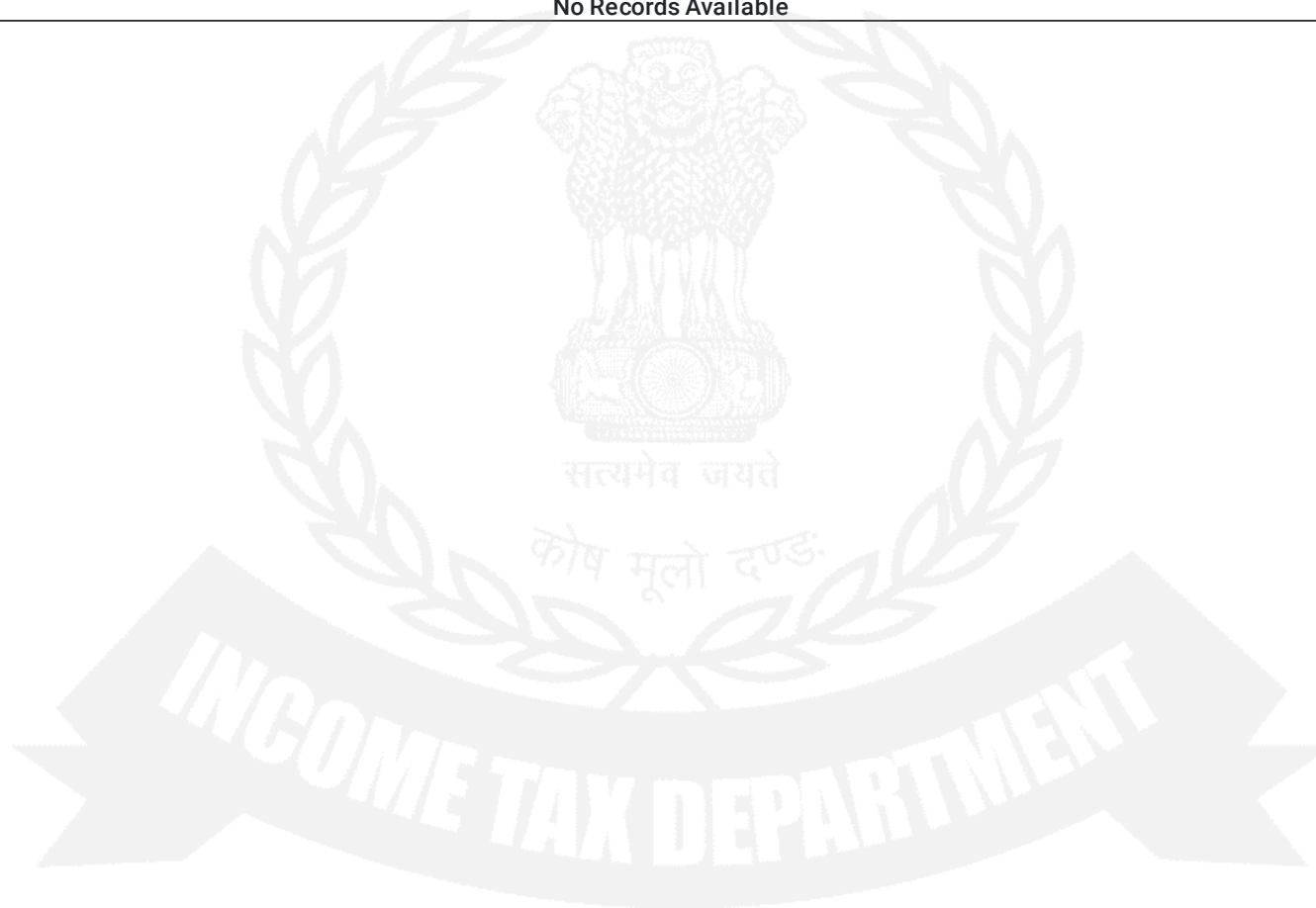
Acknowledgement Number:540185220290924**Schedule SP-f2 : Details in case of other property being immovable**

| 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 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| No Records Available | | | | | | | | |



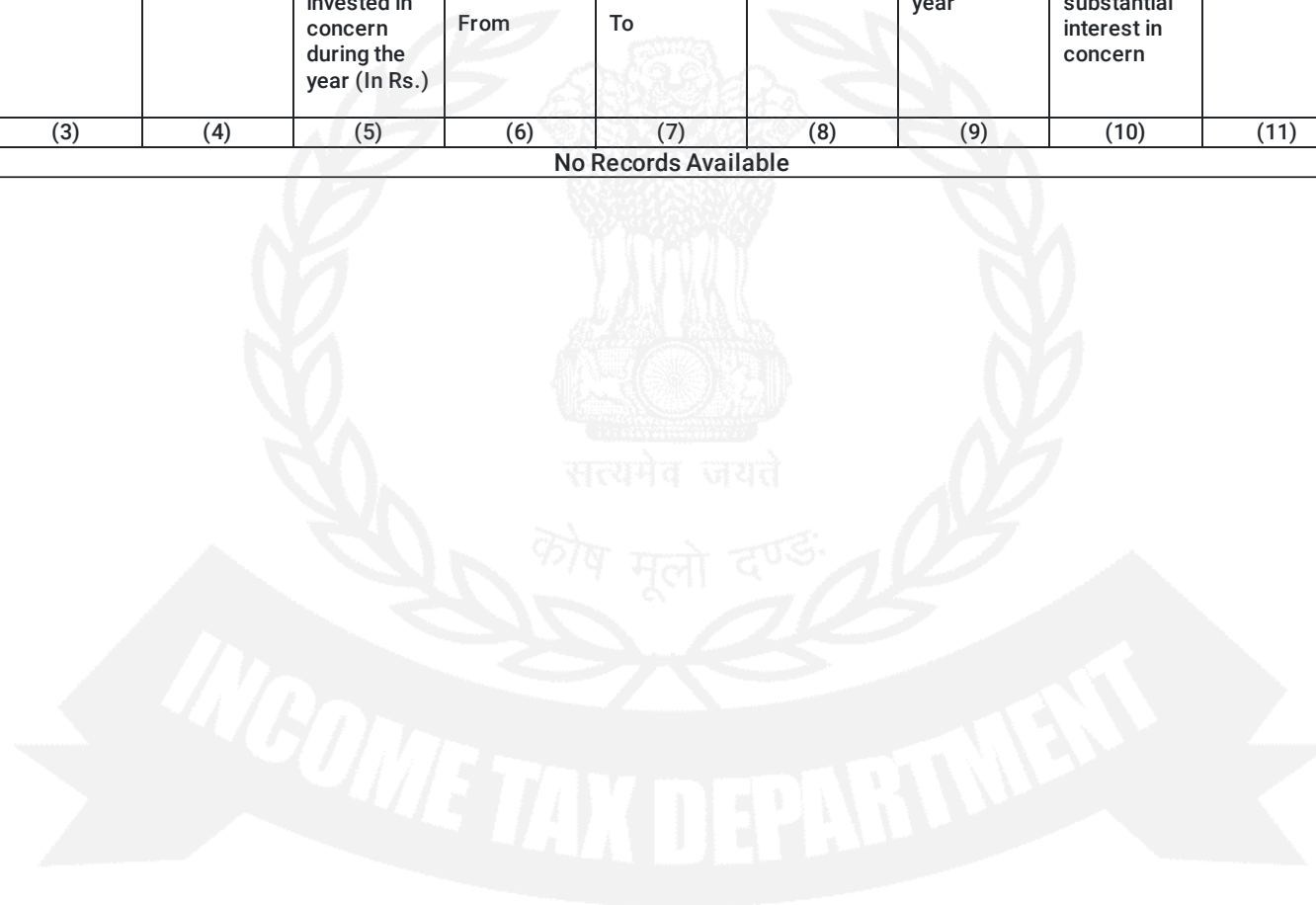
Acknowledgement Number:540185220290924**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

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



Acknowledgement Number:540185220290924**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. | Nature of concern in which funds are continue to remain invested | Name of concern | Details of the Concern in which funds are, or continue to remain, invested | | | | | | | Details of substantial interest | | |
|----------------------|--|-----------------|--|--|---|-----|----------------------|--|---|---------------------------------|--------------------------------|--|
| | | | 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 continue to remain invested |
| | | | | | From | To | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| No Records Available | | | | | | | | | | | | |



Acknowledgement Number:540185220290924

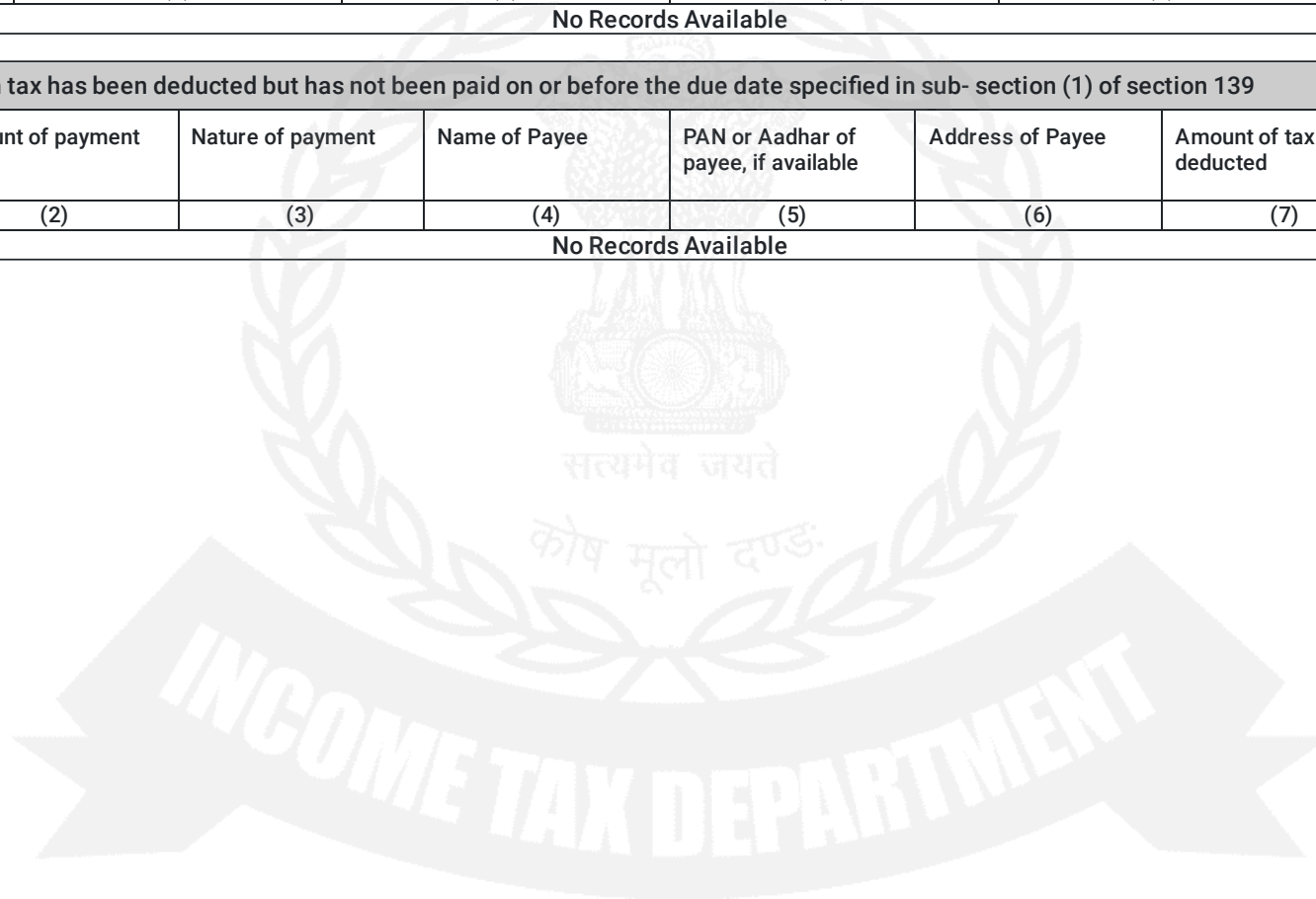
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

| Date of Payment | Amount of payment | Nature of payment | Name of Payee | PAN or Aadhar of payee, if available | Address of Payee |
|----------------------|-------------------|-------------------|---------------|--------------------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| No Records Available | | | | | |

(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

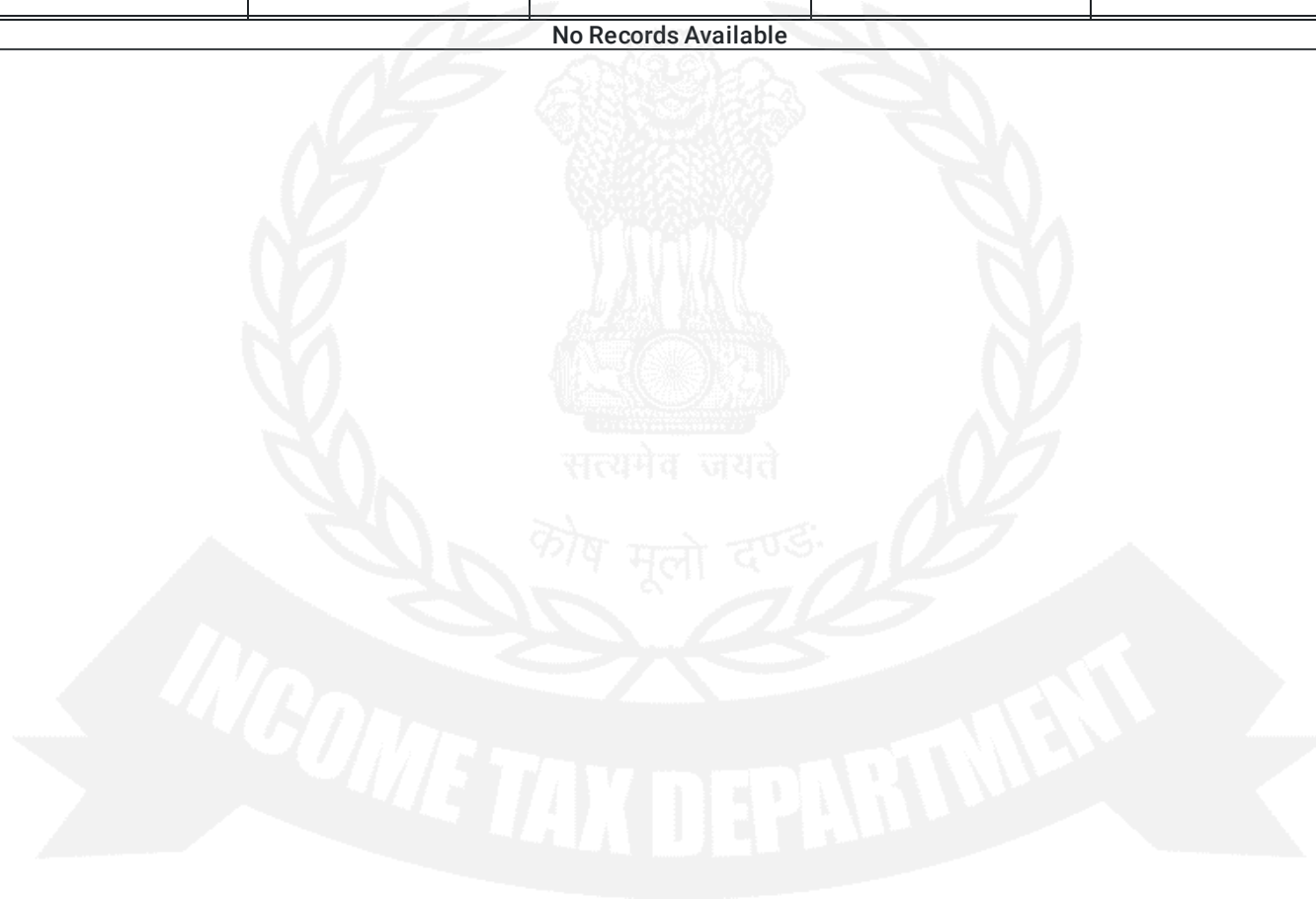
| Date of Payment | Amount of payment | Nature of payment | Name of Payee | PAN or Aadhar of payee, if available | Address of Payee | Amount of tax deducted | Amount out of (7) deposited, if any |
|----------------------|-------------------|-------------------|---------------|--------------------------------------|------------------|------------------------|-------------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| No Records Available | | | | | | | |



Acknowledgement Number:540185220290924

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

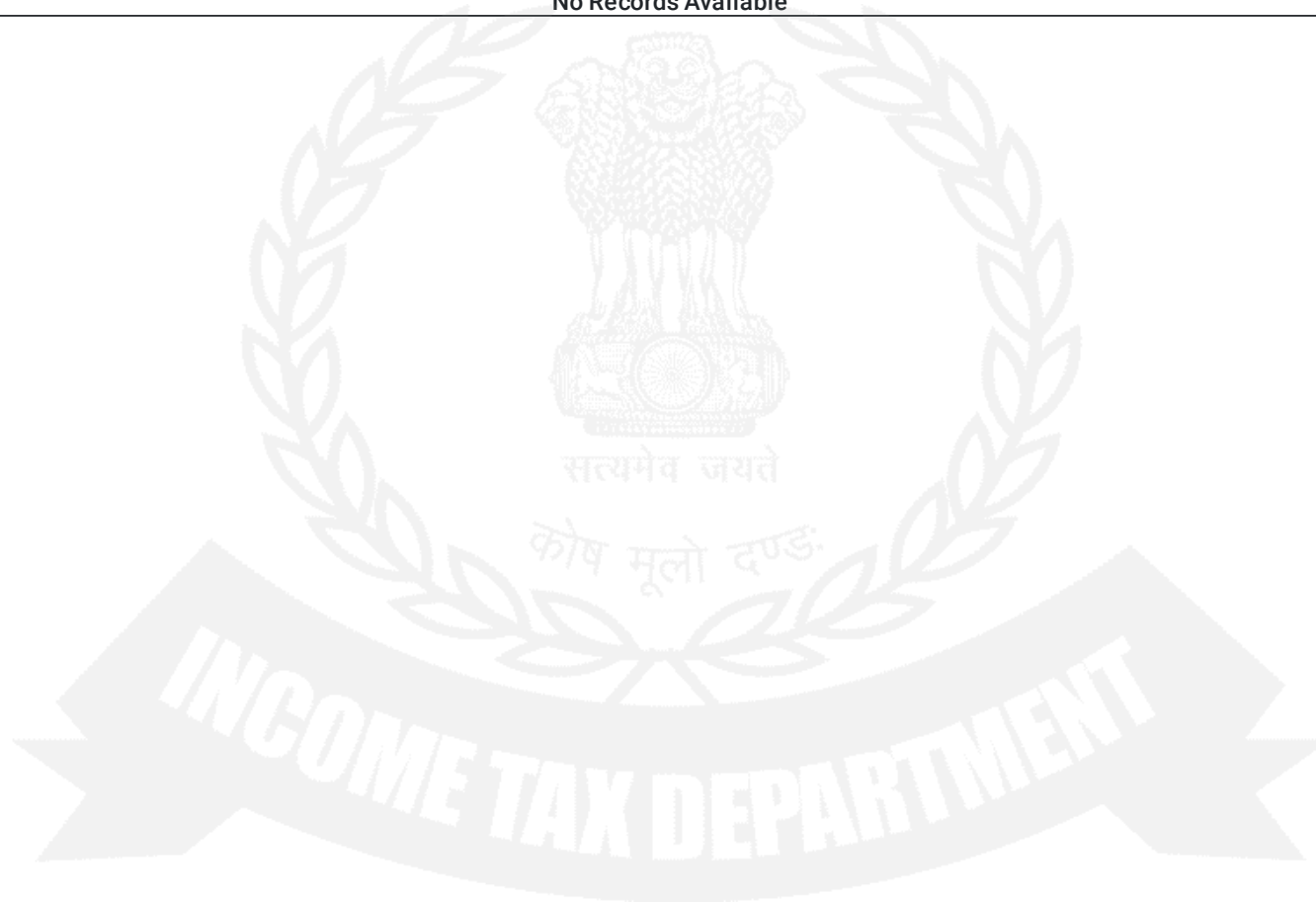
| S. No. | Date of Payment | Amount of payment | Nature of payment | Details of Payee | | |
|----------------------|-----------------|-------------------|-------------------|------------------|--------------------------------------|---------|
| | | | | Name | PAN or Aadhar of payee, if available | Address |
| No Records Available | | | | | | |



Acknowledgement Number:540185220290924

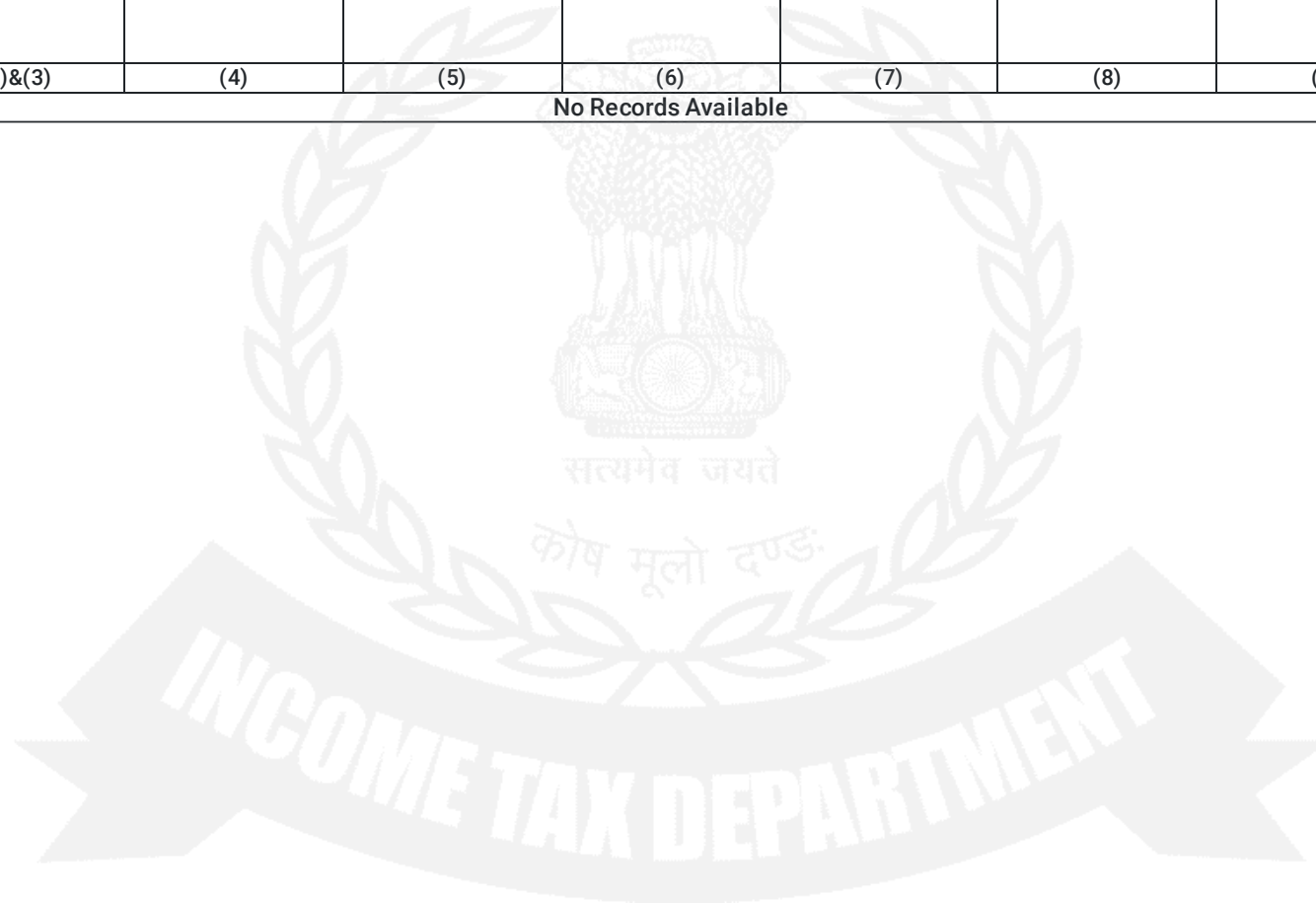
Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

| S. No. | Date of Payment | Amount | Nature | Details of Payee | | |
|----------------------|-----------------|--------|--------|------------------|--------------------------------------|---------|
| | | | | Name | PAN or Aadhar of payee, if available | Address |
| (1) | (2) | (3) | (4) | (5) | (6) | (8) |
| No Records Available | | | | | | |



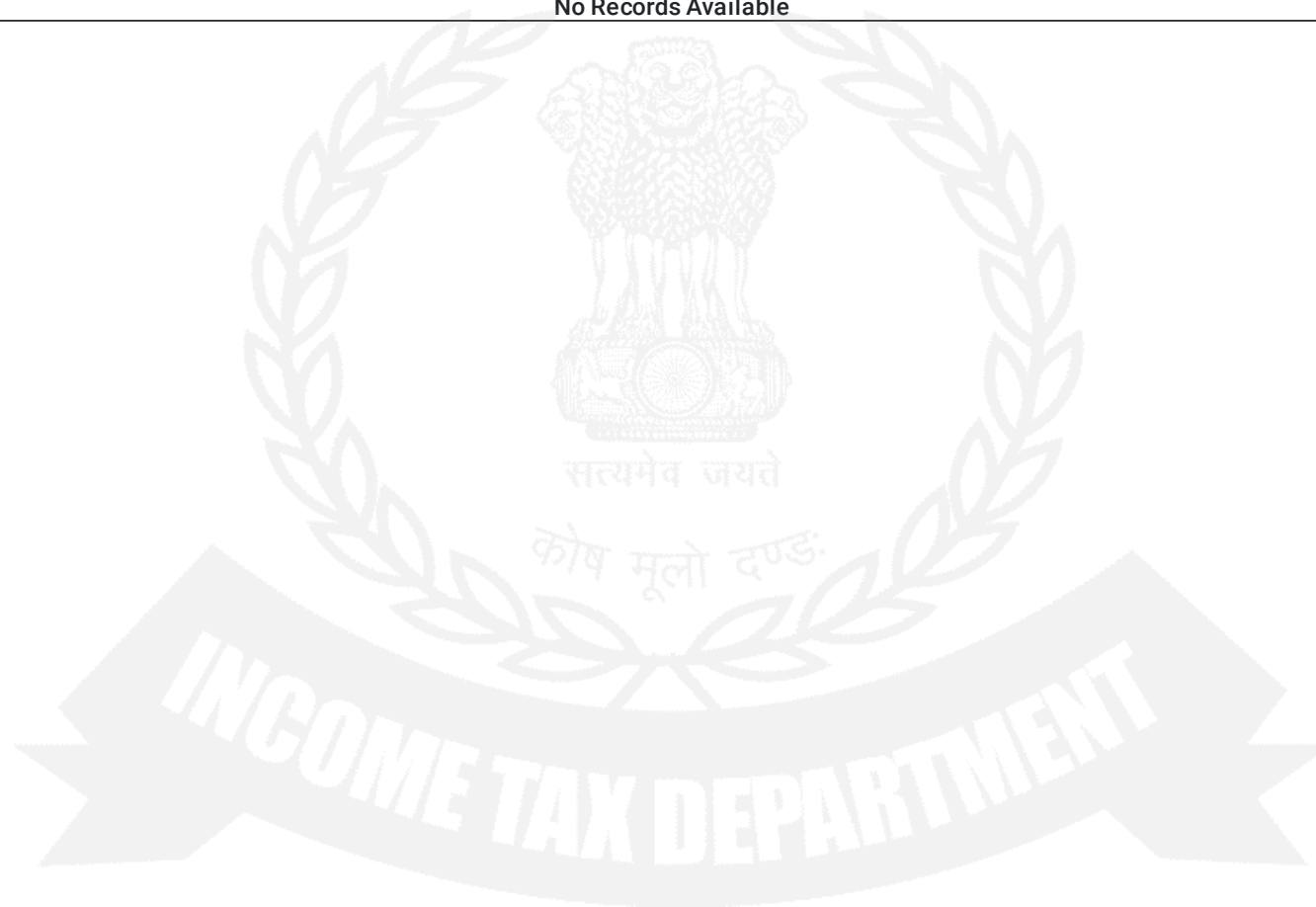
Acknowledgement Number:540185220290924

| Schedule TDS/TCS | | | | | | | | |
|---|----------------------------|--|---|--|--|--|--|--|
| Tax Deduction and Collection Account Number (TAN) | Section/ Nature of payment | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
| (1) | (2)&(3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| No Records Available | | | | | | | | |



Acknowledgement Number:540185220290924**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) |
| No Records Available | | | | |



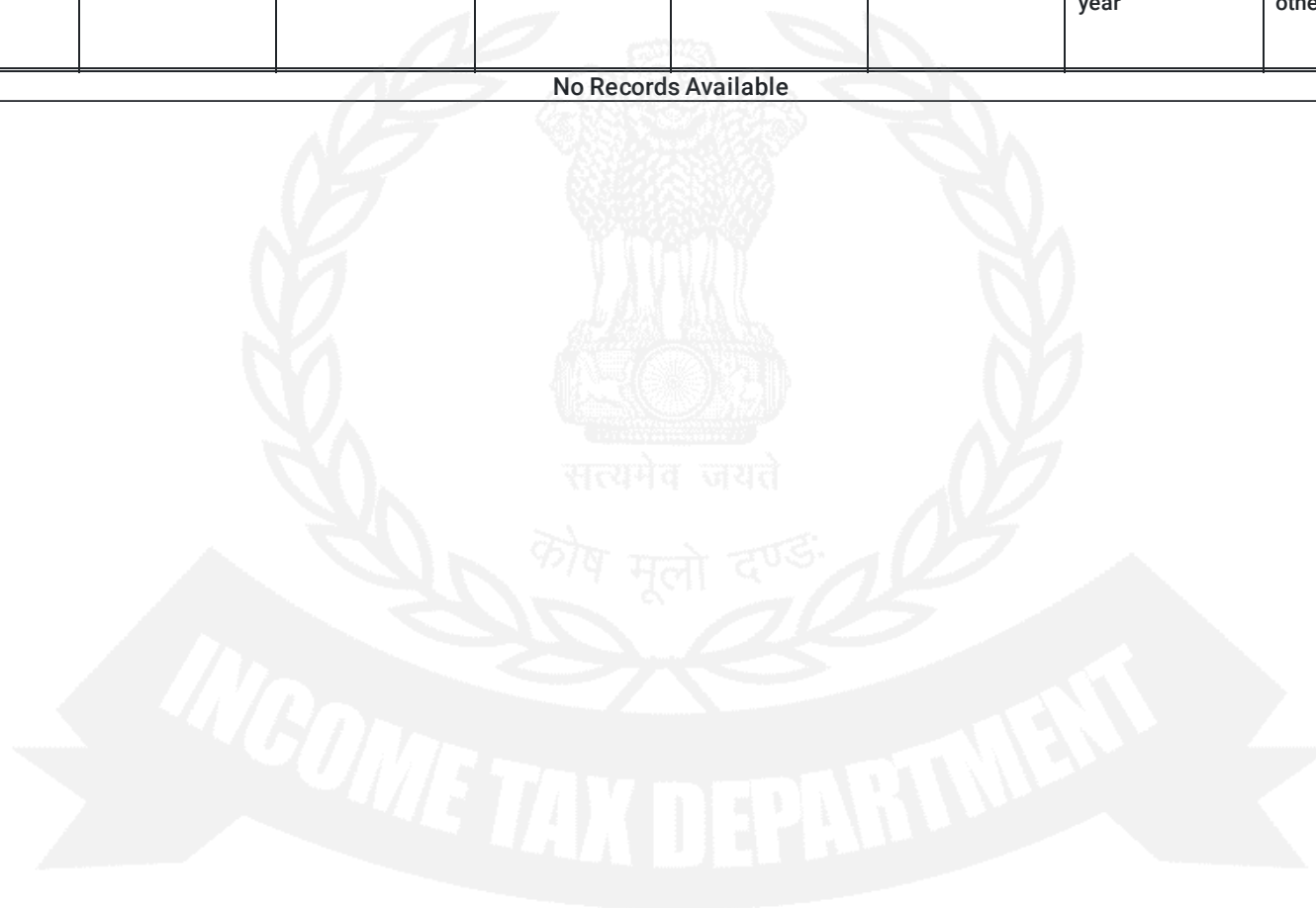
| Schedule Interest on TDS/TCS | | | |
|---|--|-------------------------------|-----------------|
| Tax Deduction and Collection Account Number (TAN) | Amount of interest under section 201(1A) or 206C(7) is payable | Amount paid out of column (2) | Date of payment |
| (1) | (2) | (3) | (4) |
| No Records Available | | | |



Acknowledgement Number:540185220290924**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

| S. No. | Name of the lender or depositor | PAN or Aadhar the payee, if available | Address | Loan or Deposit or Any Specified Sum | Amount of loan or deposit taken or accepted | Whether the loan or deposit was squared up during the previous year? | Maximum amount outstanding in the account at any time during the previous year | By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode | Whether Account Payee if by Cheque or Bank Draft? |
|--------|---------------------------------|---------------------------------------|---------|--------------------------------------|---|--|--|---|---|
| | | | | | | | | | |

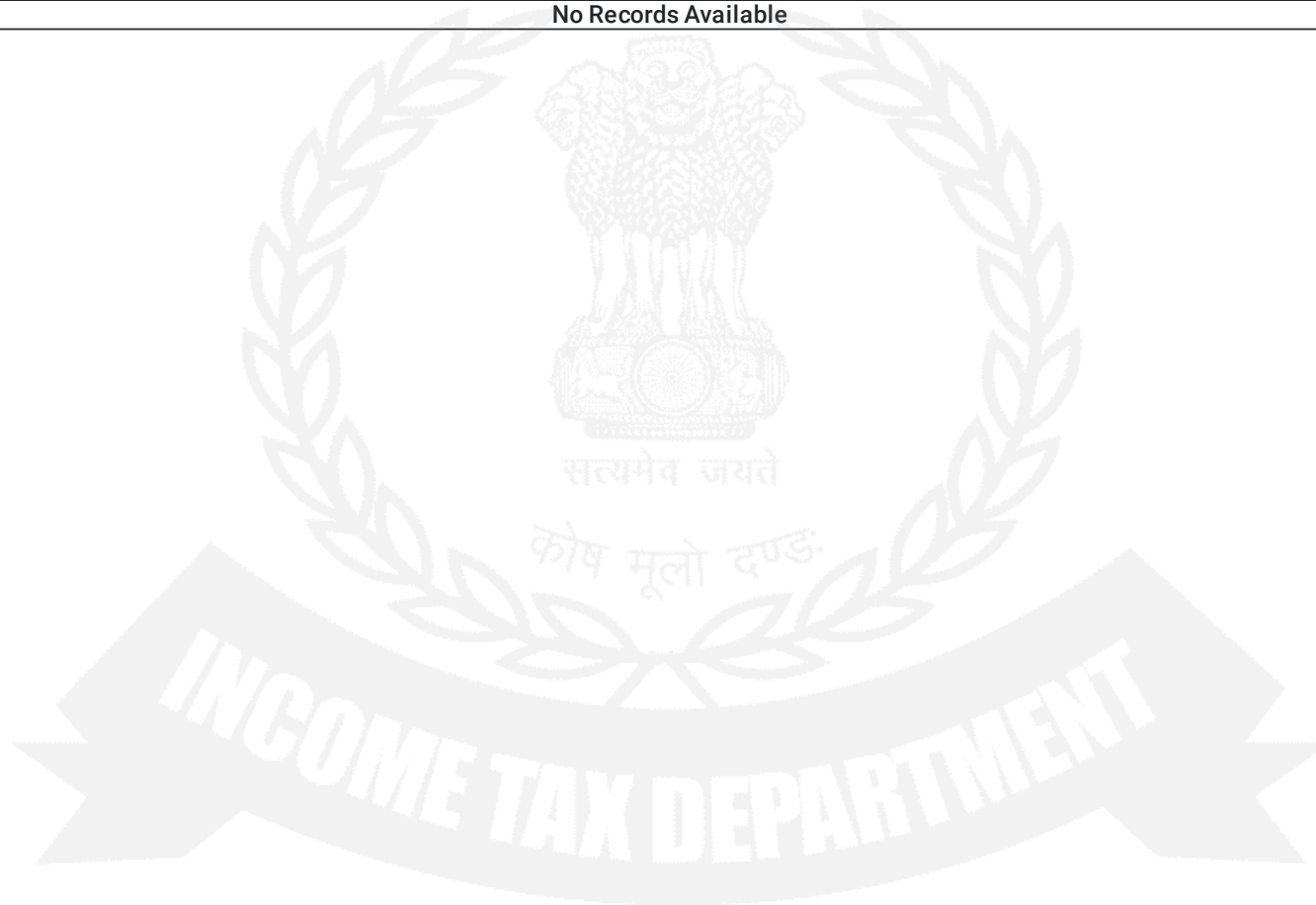
No Records Available



Acknowledgement Number:540185220290924

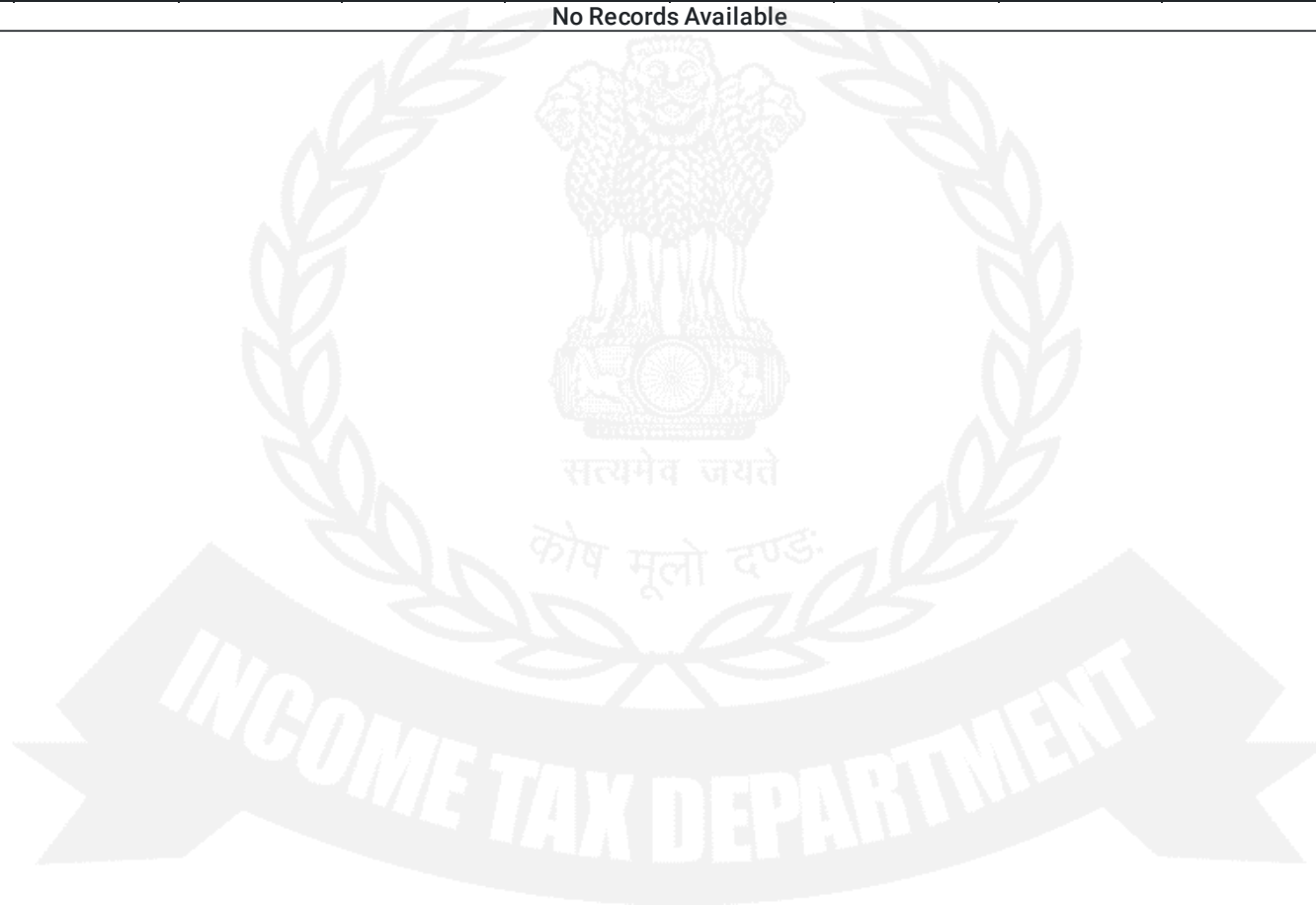
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

| S. No. | Details of Payer and amount of payment | | | Amount |
|----------------------|--|-------------------|---------|--------|
| | Name | PAN, if available | Address | |
| No Records Available | | | | |



Acknowledgement Number:540185220290924

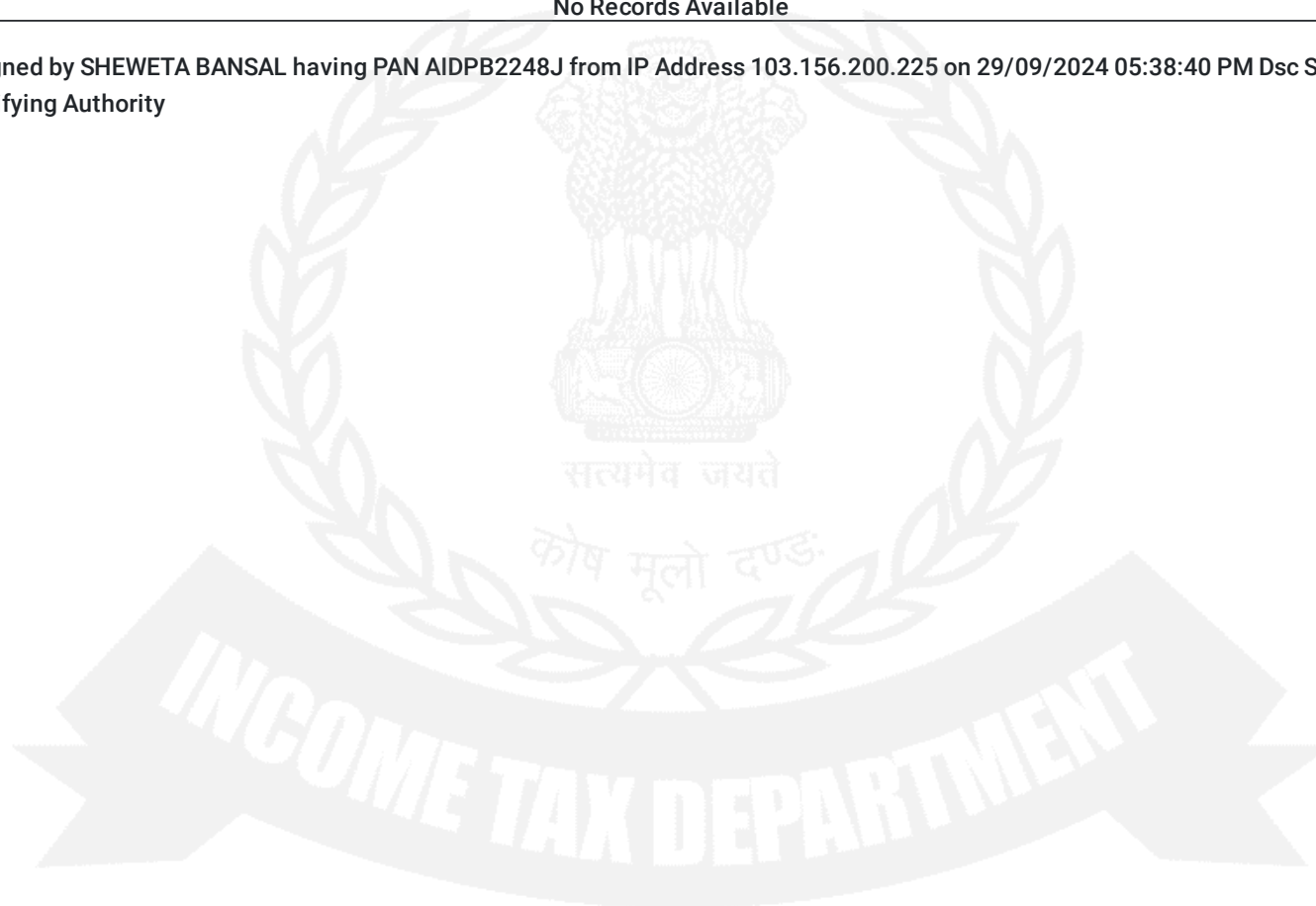
| Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year? | | | | | | | | | | | |
|---|------------------|--------------------------------|---------|--|--------|--|--|---------------------|----------------------------|---|---|
| S. No. | Details of Payee | | | Details of Transaction | | | | | | Mode of Repayment | |
| | Name | PAN of the payee, if available | Address | Loan or Deposit or Any Specified Advance | Amount | Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other | Whether Account Payee, if by Cheque or Bank Draft? | Whether Squared up? | Maximum Amount outstanding | By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode | Whether Account Payee if by Cheque or Bank Draft? |
| No Records Available | | | | | | | | | | | |



Acknowledgement Number:540185220290924

| Schedule other law violation | | | | | | |
|------------------------------|---|--------------------------|---|---|---|---|
| S. No. | Name of law under which non-compliance has occurred | Nature of non-compliance | Date of order, direction or decree, holding that such non-compliance has occurred | Whether the order, direction or decree, has been disputed before any court or appellate forum | If yes, whether dispute has attained finality | Has the dispute been finalised in favour of the auditee |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| No Records Available | | | | | | |

This form has been digitally signed by SHEWETA BANSAL having PAN AIDPB2248J from IP Address 103.156.200.225 on 29/09/2024 05:38:40 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



SETH ROSHAN LAL JAIN TRUST

7TH KM. ROORKEE HARIDWAR ROAD, VARDHMANPURAM, ROORKEE

Consolidated Income & Expenditure Account as on 31-Mar-2024

| Expenditure | Amount (Rs.) 31-Mar-2024 | Income | Amount (Rs.) 31-Mar-2024 |
|------------------------------------|-------------------------------------|-------------------|-------------------------------------|
| Admission Promotion Exp | 9,179,230 | By Gross Receipts | 679,000,402 |
| Advertisement | 2,855,214 | Bank Interest | 91,831 |
| Audit Fees | 150,000 | Rental Income | 1,176,504 |
| Affiliation and Inspection Fee | 4,414,200 | Interest on FDRs | 3,002,642 |
| Agriculture Exp. | 1,310 | | |
| Alumni Expenses | 656,325 | | |
| Back Paper Expenses (Diploma) | 131,190 | | |
| Bank Charges | 1,648,711 | | |
| Financial Expenses | 37,390,559 | | |
| Business Promotion Exp | 2,198,578 | | |
| Library Expenditure | 1,795,623 | | |
| Maintenance of physical facilities | 9,243,583 | | |
| Cadaver Exp. | 7,500 | | |
| Computer Accessories | 832,066 | | |
| Conveyance | 2,268,610 | | |
| Consultancy Fee | 3,926,500 | | |
| Diesel | 6,392,371 | | |
| Dress Material | 8,664,588 | | |
| Electricity Charges | 6,927,976 | | |
| E.P.F | 1,166,867 | | |
| E.P.F Adm.Charges | 126,285 | | |
| ERP Expenses | 2,708,681 | | |
| Entrance Examination Expenses | 143,011 | | |
| ESI | 24,364 | | |
| Examination Expenses | 13,223 | | |
| Examination Fees (Paid) | 9,508,184 | | |
| Examiner's Remuneration | 1,659,843 | | |
| Faculty Development Program | 158,433 | | |
| Fastag Recharge | 230,555 | | |
| FEES & TAXES | 14,330,211 | | |
| Fooding Exp | 23,252 | | |
| Freight & Cartage | 403,683 | | |
| Function Exp. | 11,850,301 | | |
| Guest Leature/Expert Leature Exp. | 7,766,979 | | |
| Horticulture Exp | 41,590 | | |
| Hostel Exp. | 74,900 | | |
| Hotel Exp. | 254,096 | | |
| Insurance | 4,214,540 | | |
| Internship Expenses | 7,700 | | |
| Internet Exp. | 1,910,432 | | |
| Kitchen Exp. | 493,251 | | |
| Maintenance of academic facilities | 42,464,415 | | |
| Laboratory Expenses | 458,340 | | |
| Legal Exp. | 1,473,330 | | |
| Lab Consumables | 148,824 | | |
| Medical Waste Management Expenses | 30,139 | | |
| Medicine Exp. | 562,272 | | |



[Signature]

[Signature]

| Expenditure | Amount (Rs.) 31-Mar-2024 | Income | Amount (Rs.) 31-Mar-2024 |
|------------------------------|-----------------------------|--------|-----------------------------|
| Membership & Subscription | 220,154 | | |
| Mess Charges | 14,720,416 | | |
| Nursing Lab Exp. | 7,445 | | |
| Office Exp. | 1,013,310 | | |
| Oxygen Cylinder Refilling | 3,304 | | |
| Pathology Lab Exp. | 383,493 | | |
| Pharmacy Exp. | 6,200 | | |
| Postage | 34,333 | | |
| Physiotherapy Expenses | 12,650 | | |
| Printing & Stationery | 5,299,664 | | |
| Program Registration Fees | 20,000 | | |
| Professional Charges | 1,433,724 | | |
| Rent | 58,500 | | |
| Research and Development | 251,297 | | |
| Re-Evaluation Fee Expenses | 14,000 | | |
| Human Resources Expenses | 200,708,689 | | |
| Sports Exp | 428,576 | | |
| Security Exp. | 5,626,432 | | |
| Social Welfare | 2,543,591 | | |
| Staff Refreshment Expenses | 587,144 | | |
| Staff Welfare | 194,646 | | |
| Student Welfare | 70,641 | | |
| Institutional Scholarship | 88,937,625 | | |
| Software Exp. | 42,852 | | |
| Training & Placement Exp | 481,149 | | |
| Travelling Exp. | 5,927,364 | | |
| Unloading & Shifting Charges | 27,380 | | |
| Vehicle Maintenance | 1,208,074 | | |
| Vehicle Running Exp. | 161,879 | | |
| WASHING CHARGES | 796,410 | | |
| Website Design & Development | 5,426,964 | | |
| Workshop and Seminar | 229,250 | | |
| X Ray Film Exp | 4,032 | | |
| Depreciation | 46,044,841 | | |
| Net Profit | 92,749,819 | | |
| | 683,271,379 | | 683,271,379 |

For Shweta Goel & Co.

Chartered Accountants

FRN: 0344678C



FCA Shweta Goel

M.No-411278

Date:-27-Sep-2024

Place:-Roorkee

UDIN:-24411278BKAAKK7081

For Seth Roshan Lal Jain Trust

Jinesh Chand Jain
Chairman

Shriyansh Jain
Trustee

| SETH ROSHAN LAL JAIN TRUST | | | |
|---|---------------|------------------------|---------------|
| 7TH KM. ROORKEE HARIDWAR ROAD, VARDHMANPURAM, ROORKEE | | | |
| CONSOLIDATED BALANCE SHEET AS ON 31-Mar-2024 | | | |
| | 31-Mar-2024 | | 31-Mar-2024 |
| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
| Capital Fund | 619,371,939 | Fixed Assets | 812,574,624 |
| Secured loan | | Security Deposit | 18,183,070 |
| PNB OD 5432 | 249,972,412 | | |
| PNB ODIP | 32,642,708 | Current Assets | |
| PNB-IL-247 | 8,461,508 | Duties & Taxes | 500,000 |
| PNB Bank GECL 404400EG00000035 | 34,044,444 | TDS and TCS Receivable | 3,206,208 |
| PNB 404400NG22123986 (Vellfire) | 9039315 | Fees Receivable | 137,484,059 |
| PNB 404400NG22124091 (Land Rover) | 9652305 | Loan & Advance | 73,154,490 |
| Unsecured Loan | 21,160,075 | | |
| Current Liabilities | | | |
| Security Refund | 72,431,607 | Cash & Bank Balance | |
| Sundry Creditors | 25,314,681 | Bank Balance | 2,311,026 |
| Provision & Payables | 26,260,810 | Cash in Hand | 9,201,947 |
| Alumni Fund | 5,556,980 | Imperest | 8,080,914 |
| TDS Payable | 3,497,476 | | |
| Staff Welfare Fund | 3,746,203 | Investments | |
| Admission Withdarawl Payable | 1,420,850 | FDRs | 57,876,974 |
| | | | |
| | 1,122,573,313 | | 1,122,573,313 |

For Shweta Goel & Co.
Chartered Accountants

FRN-03446780

ICAI No. 0345780

Shweta Goel

Chartered Accountants

PCA Shweta Goel

M.No-411278

Date:-27-Sep-2024

Place:-Roorkee

UDIN:-24411278BKAAK7081

For Seth Roshan Lal Jain Trust

Jinesh Chand Jain
Chairman

Shriyansh Jain
Trustee