

Acknowledgement Number:511092230260924

Date of filing : 26-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AAJTS1836K			
Name	SAI NATH EDUCATIONAL TRUST			
Address	100, NEERAV NIKUNJ PHASE-I, OPP. KAMAYANI HOSPITAL, SIKANDARA , AGRA , 31-Uttar Pradesh , 282005			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	511092230260924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	18,09,813	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,09,810	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return electronically transmitted on 26-Sep-2024 22:39:42 from IP address 43.225.213.3 and verified by SHRI CHANDRA PRAKASH AGARWAL having PAN ABMPA4357K on 26-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TB8K371J9I generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 AAJTS1836K07511092230260924bea6422ed23c5f8154ee09610e6f0a33d4150e51			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name of Assessee	SAI NATH EDUCATIONAL TRUST		
Address	100,NEERAV NIKUNJ PHASE-I,OPP. KAMAYANI HOSPITAL,SIKANDARA,AGRA,UTTAR PRADESH,282005		
E-Mail	sainathcollege@yahoo.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	WARD EXEMTION, AGRA RCC	Year Ended	31.3.2024
PAN	AAJTS1836K	Formation Date	16/03/2010
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	DLC-WX-294-01		
Filing Status	Original		
Return Filed On	26/09/2024	Acknowledgement No.:	511092230260924
Last Year Return Filed On	11/12/2023	Acknowledgement No.:	548151801111223
Bank Name	CANARA BANK, VIBHAVNAGAR, AGRA 282001., , A/C NO:1629101020627 ,Type: Saving ,IFSC: CNRB0001629, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9634726200		
Registration no :	CIT-11/10-11/51		
Registration Date :	11/11/2010		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	31,03,41,721
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year	16,33,79,830	
Amount accumulated or set apart for specified purpose	<u>10,04,25,622</u>	
		26,38,05,452

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	4,65,36,269	

	-31,03,41,721
	<u>1</u>

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

18,09,813

Refundable (Round off u/s 288B)

-18,09,813

18,09,810

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 17,90,600

T.C.S.(as per Annexure) 19,213

Due Date for filing of Return October 31, 2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 310341721

Total 310341721**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	CANARA BANK	VIBHAVNAGAR, AGRA 282001., ,	1629101020627	CNRB0001629	Saving(Primary)	Yes	Yes
2	Bank of India	UPADHYA HOSPITAL, SHAHEED NAGAR AGRA	725620110000210	BKID0007256	Current	Yes	No
3	Bank of India	Bariatu	499120110000272	BKID0004991	Current	Yes	No
4	Bank of India	BARIATU	499120110000282	BKID0004991	Current	Yes	No
5	Bank of India	BARIATU	499120110000305	BKID0004991	Current	Yes	No
6	Bank of India	BARIATU	499120110000340	BKID0004991	Current	Yes	No
7	ICICI Bank Ltd	TAGORE HILL	251905000189	ICIC0002519	Current	Yes	No
8	ICICI Bank Ltd	TAGORE HILL	251905000190	ICIC0002519	Current	Yes	No
9	PUNJAB NATIONAL BANK	LOHA MANDI	63831131002321	PUNB0038310	Current	No	No
10	Union Bank of India	BARIATU	691901010050042	UBIN0569194	Current	Yes	No
11	PUNJAB NATIONAL BANK	CHOPRA KALAN	1742102100000431	PUNB0174210	Current	No	No
12	ICICI BANK LIMITED	RAJUPUR CHUNGI	422205500121	ICIC0004222	Current	No	No

THAT THE INCOME OF THE ASSESSEE SHALL BE EXEMPTED U/S 10(23C)(vi)VIDE APPROVAL U/S 10(23C)(vi) OF THE INCOME TAX ACT, 1961 DATED 28.11.2013.

Details of T.D.S. on Non-Salary(26 AS Import Date:24 Sep 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	BANK OF INDIA	RCHB00042A	240428	240428
2	BANK OF INDIA ZONAL OFFICE	AGRB10348C	162018	162018
3	CANARA BANK UP	LKNC07134B	45095	45095
4	HDFC BANK LIMITED	MUMH03189E	632148	632148
5	ICICI BANK LIMITED	MUMI04813E	98811	98811
6	M.P. NIJI VISHWA VIDYALAYA REGULATORY COMMISSION B	BPLM08699F	270000	270000
7	PUNJAB NATIONAL BANK - ZONAL OFFICE	AGRP10528A	275957	275957
8	UNION BANK OF INDIA RO RANCHI	RCHU00773D	66143	66143
TOTAL			1790600	1790600

Details of T.C.S.(26 AS Import Date:24 Sep 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	KALYAN SALES LIMITED LIABILITY PARTNERSHIP	AGRK11554E	14990	14990
2	PASA RESOURCES PRIVATE LIMITED	RCHP01527B	4223	4223
TOTAL			19213	19213

Signature

(SHRI CHANDRA PRAKASH AGARWAL)

For SAI NATH EDUCATIONAL TRUST

CompuTax : 397 [SAI NATH EDUCATIONAL TRUST]

GUPTA DINESH & CO. CHARTERED ACCOUNTANTS, AGRA.PH.2852724

GUPTA DINESH & CO.
Chartered Accountants



FLAT NO.06, IIND FLOOR BLOCK
NO. 25/2/4,SANJAY PLACE,NEAR
AHAAR RESTAURANT,AGRA
UTTAR PRADESH 282002
Ph. 9412257308,562-2852724
e-mail : DON_AMOL@YAHOO.COM

FORM No. 10B
[See rule 16CC and 17B]

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

We have examined the balance sheet of **SAI NATH EDUCATIONAL 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.

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

In our opinion 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.

Responsibility of the Institutions

Ensuring compliance of the provisions of sections 11 to 13 and 10(23C) is primarily the responsibility of the trust/institution. Therefore, those in charge of governance of institutions should ensure compliance of provisions of the Income-tax Act, 1961 as well as the other laws governing the institutions. For the purpose of audit under clause (b) of tenth proviso to section 10(23C) and section 12A(b)(1)(ii), the institution should prepare all the necessary information and particulars required under the relevant provisions to enable the auditor to verify and report in accordance with the requirements of the Act. Further, such information and particulars should be duly authenticated by the competent authority governing the affairs of the institution.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the standalone Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable Assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements



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-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.

For GUPTA DINESH & CO.
Chartered Accountants
(Firm Regn No.: 0003268C)



(CA AMOL DONERIA)
PARTNER
Membership No: 500224

Place :AGRA
Date : 25-Sep-2024
UDIN : 24500224BKAVOW3830

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAJTS1836K							
	2.	Name of the auditee		SAI NATH EDUCATIONAL TRUST							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		100 NEERAV NIKUNJ PHASE-I, OPP. KAMAYANI HOSPITAL SIKANDARA, , SIKANDARA, AGRA , UTTAR PRADESH, 282005, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
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 approved/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	06-Oct-2021	AATS1836KE20217	PCIT EXEMPTION	06-Oct-2021					
Management	10.	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	Relation Other	Percent age of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address /Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)



SHRI CHAN DRA PRAKA SH AGAR WAL	Trustee			ABMP A4357K	PAN	Yes	No	91, kAVER I VIHAR, RAJPU R CHUN GI,Agra ,AGRA, Uttar Pradesh ,282001 INDIA
SHRI AAKAS H AGAR WAL	Trustee			AGWP A1859P	PAN	Yes	No	91, kAVER I VIHAR, RAJPU R CHUN GI,Agra ,AGRA, Uttar Pradesh ,282001 INDIA
SMT.U SHA RANI	Trustee			ABYPR 2365L	PAN	Yes	No	91, kAVER I VIHAR, RAJPU R CHUN GI,Agra ,AGRA, Uttar Pradesh ,282001 INDIA

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



Name	Unique Identification Number	ID code	PAN Or Aadhar	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	Address/Foreign Address	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Objects	11.	Objects of the auditee						No	
		Religious						No	
		Relief of poor						No	
		Education						Yes	
		Medical relief						No	
		Yoga						No	
		Preservation of environment (including watersheds, forests and wildlife)						No	
		Preservation of monuments or places or objects of artistic or historic interest						No	
		Advancement of any other objects of general public utility						No	
	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.						No	
	(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							
Commence	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						

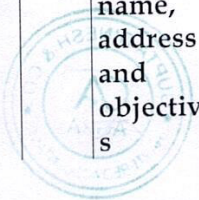


Details of Place where books of accounts and other documents have been maintained

(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?				
(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 of application	Date of Registration or cancellation based on such application	URN of such registration		
1						
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 audit ee(Yes/No)	Whether maintained in a computer system,(Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	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 intimated to Assessing Officer that books of accounts are kept at such place under provision so to sub-rule (3) of rule 17A A	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	Yes			No		Yes
2	Ledger	Yes	Yes	Yes			No		Yes
3	Journal	Yes	Yes	Yes			No		Yes
4	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes			No		Yes



5	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes			No		Yes
6	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes			No		Yes
7	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes			No		Yes
8	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes			No		Yes



	9	Record of specified persons as per rule 17AA(1)(d)(ix)	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-?-vis total receipts							0.00	
	(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							No	
	(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-?-vis total receipts							0.00	
	(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							No	
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
	S.N o.	Name of Project/ Institution						Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	Total									
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:								



		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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
						No		
						No		
TDS	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						
		(ii) If yes, then provide the following details of such business:						
		(a) Nature of Business						
		(b) Sector						
		Sub Sector						
		Business Code						
		(c) Whether separate books of account have been maintained for the business				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						
		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 :						



	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	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether her separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No
Voluntary contributions	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									
	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
	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	(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
	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	(c)	Others < Please specify the nature > 0	0
	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	(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			0
	(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	
	(vii i)	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		0	
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		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)		310341721	
	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]		310341721	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
		(a)	0	0	0
		(b)			
		(I) Religious	0	0	0
		(II) Relief of poor	0	0	0
		(III) Education	163975548	3889292	167864840
		(IV) Medical relief	0	0	0
		(V) Yoga	0	0	0
		(VI) Preservation of environment (including watersheds, forests and wildlife)	0	0	0



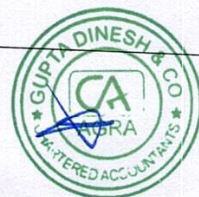
(VI I)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0				
(VI II)	Advancement of any other objects of general public utility	0	0	0				
(IX)	Application which cannot be specifically categorised under to	0	0	0				
(X)	Total	163975548	3889292	167864840				
(c)	Total application [(a) + (b)(X)]	163975548	3889292	167864840				
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
S.N o.	Name of person to whom amount paid or credited	PAN of such person	Amount of applicati on(Rs)	Mode of application	TDS			
				+Electro nic modes(R s.)	Other than Electroni c modes(R s.)	Total	Whethe r any TDS has been deducte d Yes/N O	Section under which TDS has been deducte d
1	ASHWANI LOCHAN	ABCPL92 07F	6300000	6300000	0	6300000	Yes	192
2	GURU GRACIA.C OM	AWYPK5 896N	6117539	6117539	0	6117539	Yes	194C
3	SHAHSI BHUSHAN KUMAR	BSMPK1 590A	6492220	6442220	50000	6492220	Yes	194C
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						0	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						167864840	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital						167864840	
	(a) Revenue						153670117	
	(b) Capital						14194723	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.						0	
(vii i)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.						0	
Amount to be disallowed from application								



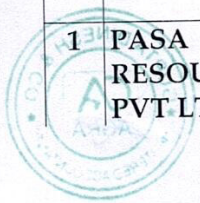
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0
(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-clauses (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 towards Corpus		4500000
(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-clauses (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 not having same objects		0
(xii i)	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-clauses (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
(xi v)	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
(xv i)	Applied for any purpose beyond the objects of the auditee		0
(xv ii)	Any other disallowance		0
(xv iii)	Total allowable application [\ {31(v)+31(vii)+31(viii) ? \ {31(ix) to 31(xvii) }]		163364840
(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		100425622
(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		46551259
32.	Taxable Income [30- \ {31(xviii) to 31(xxi)}]		0
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 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 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 ?	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
	35.	Other Income		
Other Income	(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 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



Capital Asset	(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?			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				
Application of income out of different sources	37.	Application of income out of the following sources during the previous year		=+Electronic (In Rs)	Other than Electronic (In Rs.)		Amount in Rs.		
	(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		56135072	522476		56657548		
	(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		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 to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/N O	Section under which TDS has been deducted	Amount of TDS
1	PASA RESOURCE PVT LTD	AAHCP 6557H	56657548	56657548	0	56657548	Yes	194Q	35891



13(10) and 22nd proviso to section 10(23C)

Expe	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
		(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-sections 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
	40.		In case auditee is approved under second proviso to sub-section (5) of section 80C, please provide the following details	



Person referred to in 13(3)

(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

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	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	SHRI CHANDRA PRAKASH AGARWAL	ABMPA4357K			91, kAVERI VIHAR, RAJPUR CHUNGI,Agra,A GRA,Uttar Pradesh,282001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SHRI AAKASH AGARWAL	AGWPA1859P			91, kAVERI VIHAR, RAJPUR CHUNGI,Agra,A GRA,Uttar Pradesh,282001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SMT.USHA RANI	ABYPR2365L			91, kAVERI VIHAR, RAJPUR CHUNGI,Agra,A GRA,Uttar Pradesh,282001 INDIA

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	
	(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	
	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		
		Income of the auditee has been applied, other than for the objects of the trust or institution.	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?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		Yes



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 in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)(4)	Total amount invested or deposited 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 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 to any person; identifiable	Maintained as not separately identifiable 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 01.04.20 20							0						



Year of accumulation (F.Y.)	Date of furnishing Form 10d/mm/yyyy	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 purposes during the previous year out of previous years? 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 under section 12AB or approved under sub-clause (iv) or (v) or (via) of clause (23C) of section 10 (if applicable)	Amount available for application (8)	Balance 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 utilised during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of sub-section (3) of section 11 (if applicable) + (11)+(14)+(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)



Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2019-2020	0	0	0	0	0
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	0
2022-2023	0	0	0	0	0
2023-2024	0	0	0	0	0

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	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)
RCHS03772G	192		82538056	14100018	14100018	2316545	0	0	0
RCHS03772G	194J		5728163	5420089	5400089	561499	0	0	0
RCHS03772G	194C		56041945	58093097	8093097	719923	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)

RCHS03772G	24Q	31-Jul-2023	17-Jul-2023	Yes
RCHS03772G	24Q	31-Oct-2023	30-Oct-2023	Yes
RCHS03772G	24Q	31-Jan-2024	24-Jan-2024	Yes
RCHS03772G	24Q	31-May-2024	28-May-2024	Yes
RCHS03772G	26Q	30-Sep-2023	27-Sep-2023	Yes
RCHS03772G	26Q	31-Oct-2023	30-Oct-2023	Yes
RCHS03772G	26Q	31-Jan-2024	24-Jan-2024	Yes
RCHS03772G	26Q	31-May-2024	28-May-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)
RCHS03772G	75	75	29-Apr-2023
RCHS03772G	272	272	06-May-2023
RCHS03772G	792	792	07-Jun-2023
RCHS03772G	673	673	26-Sep-2023
RCHS03772G	1822	1822	27-Sep-2023
RCHS03772G	24014	24014	06-Oct-2023
RCHS03772G	12045	12045	20-Dec-2023
RCHS03772G	104161	104161	21-Feb-2024
RCHS03772G	278	278	08-Mar-2024
RCHS03772G	3140	3140	28-Mar-2024

