

Acknowledgement Number:576092340071024

423

Date of filing : 07-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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)

Assessment Year
2024-25

PAN	AAEAS6465Q		
Name	SUGAM NGO		
Address	1/22, 2 Floor , Asaf Ali Road , NEW DELHI , 09-Delhi , 110002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	576092340071024

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
Accreted Income and Tax Detail	Taxes Paid	8	55
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 60
	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 07-Oct-2024 09:34:34 from IP address 180.151.229.219 and verified by MONIKA SHARMA having PAN ATBPS0740H on 07-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNUK18C1ZI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAEAS6465Q075760923400710244a8221c5a9253a7816cba568b283870a58c514c9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSEE	:	SUGAM NGO
ADDRESS	:	1/22, 2nd Floor
	:	Asaf Ali Road New Delhi -110002
SITE ADDRESS	:	MOTI VIHAR, VILLAGE SILOKHERA, GURGAON
	:	HARYANA-122001
STATUS	:	REGISTERED SOCIETY
ASSESSMENT YEAR	:	2024-25 (Previous year ended on 31.03.2024)
PAN	:	AAEAS6465Q/ 17.04.2009
URN	:	AAEAS6465QE20214

COMPUTATION OF TAXABLE INCOME

(A) Aggregate of Income u/s 11,12 and 10(23C)(iv),(V),(Vi) and (vi) excluding Voluntary Contribution

Saving Interest	44,230	
Other receipts	44,303	
	<hr/>	88,533

Voluntary Contribution

other than corpus donation received	1,34,59,183		
		<hr/>	1,35,47,716

(B) Income Accumulated or Set Apart upto 15% or Income available for accumulation 13,82,356

(C) Application of Income

Revenue Expenses (As Per Receipt and payment A/c.)	1,10,52,444		
Less: Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	-		
Capital Payment (As Per Receipt and payment A/c.)	11,12,916		
		<hr/>	1,21,65,360

TOTAL INCOME (A-B-C)

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TAX PAYABLE

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SUGAM NGO
1/22, 22nd Floor, Asaf Ali Road, NEW DELHI-110002
BALANCE SHEET FOR THE PERIOD ENDED AS ON 31.03.2024

(Amount in INR)

LIABILITIES	Non FCRA	FCRA	AMOUNT	ASSETS	Non FCRA	FCRA	AMOUNT
GENERAL FUND				ASSETS			
Opening Balance	28,12,149	55,379	28,67,528	Fixed Assets (Annexure-1)	19,77,060	-	19,77,060
Add/(Less): Excess of Expenditure over Income	18,51,223	(649)	18,50,574				
CURRENT LIABILITY				INVESTMENTS			
Sundry Creditors				FDR-0417	4,59,718	-	4,59,718
Monika Sharma	28,638	-	28,638	CURRENT ASSETS			
ATC Corporate Consultant LLP	720	-	720	Loans & Advances			
JK Steel Fabricators	17,760	-	17,760	Chetan Kumar A/C TAX	10,000		10,000
Prakash K Prakash	1,12,520	-	1,12,520	Dress Code	-	45,000	45,000
Rajeev Sharma HUF	3,36,150	-	3,36,150	Cash & Bank Balance			
Duties & Taxes	16,500	-	16,500	Cash on hand	27,482	-	27,482
Audit Fees Payable	35,400	-	35,400	Axis Bank-3146	2,24,450	-	2,24,450
				Axis Bank -2511	2,05,003	-	2,05,003
				Axis Bank -1118	19,17,985	-	19,17,985
				Nainital Bank Ltd	3,89,362	-	3,89,362
				SBI FCRA 9643	-	9,730	9,730
Total	52,11,060	54,730	52,65,790	Total	52,11,060	54,730	52,65,790

As per our Report of even date
 For PRAKASH K PRAKASH
 CHARTERED ACCOUNTANTS
 FIRM REGN NO 000415N

PRAKASH GUPTA
 PARTNER
 M NO. 080320

DATE: 25/09/24
 PLACE: NEW DELHI

UDIN: 24080320BK FJ 5T 9567



FOR SUGAM NGO

TRUSTEE

Handwritten signature

SUGAM NGO
1/22, 22nd Floor, Asaf Ali Road, NEW DELHI-110002

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2024

(Amount in INR)

RECEIPTS	Non FCRA	FCRA	AMOUNT	PAYMENTS	Non FCRA	FCRA	AMOUNT
Opening Balance				Revenue Expenses			
Bank	12,82,306	55,379	13,37,685	Salary	64,85,246	-	64,85,246
FDR With Bank	4,59,718	-	4,59,718	Rent	18,23,500	-	18,23,500
Cash	53,971	-	53,971	Infrastructure Improvement	6,30,103	-	6,30,103
				Extra Curricular Activities	4,84,500	-	4,84,500
Revenue Receipts				Uniform	2,40,206	45,000	2,85,206
Donation Received- Bata India Ltd.	50,10,695	-	50,10,695	Books	34,290	-	34,290
Donation Received- Sarita Handa	34,00,000	-	34,00,000	Nios fee	1,98,033	-	1,98,033
Donation Received- Shikshadaan Foundation	11,61,034	-	11,61,034	Mid day meals	2,22,174	-	2,22,174
Donation Received- Tricolite Electrical Industry	8,00,000	-	8,00,000	Computer Repair	1,85,691	-	1,85,691
Donation Received- Other	5,54,086	-	5,54,086	Printing and Stationery	1,60,765	-	1,60,765
Donation Received- Sarita Senan	5,20,000	-	5,20,000	Audit Fee	29,400	-	29,400
Donation Received- Randstad India Pvt Ltd	5,00,000	-	5,00,000	Software Services Subscription	65,136	-	65,136
Donation Received- Future India Pvt Ltd	4,72,000	-	4,72,000	Electricity Exp	36,001	-	36,001
Donation Received-EYGBS (India) LLP	2,20,000	-	2,20,000	Professional Charges	61,300	-	61,300
Donation Received-De Quanta Fi Media	2,00,000	-	2,00,000	Salary-Other	60,704	-	60,704
Donation Received-Manish Gupta	1,80,000	-	1,80,000	Website Expenses	51,840	-	51,840
Donation Received- Ayush Chauhan	1,47,500	-	1,47,500	Video Shoots	41,300	-	41,300
Donation Received-Palash Jain	1,00,000	-	1,00,000	Rent-Virtual Office	38,625	-	38,625
Donation Received- Hunger Heroes	85,824	-	85,824	Telephone & Wifi	40,304	-	40,304
Donation Received-Navitas Developers Pvt Ltd	58,044	-	58,044	Award & Donation	28,900	-	28,900
Donation Received- Divyan Tuch	50,000	-	50,000	Festival Expenses	22,230	-	22,230
Bank Interest	44,230	-	44,230	Science Lab Equipments	21,788	-	21,788
M&M Charges 5%	44,303	-	44,303	Advertisement	20,674	-	20,674
				Travelling Expenses	18,630	-	18,630
				Fancy Dress Expenses	3,000	-	3,000
				Postage	1,860	-	1,860
				Bank Charges	595	649	1,244
				CAPITAL EXPENSES			
				Furniture	2,15,466	-	2,15,466
				Invertor	31,500	-	31,500
				Kitchen & Equipment	1,19,184	-	1,19,184
				Computer	2,30,000	-	2,30,000
				Almirha	12,500	-	12,500
				Discovery Lab	1,75,000	-	1,75,000
				Fan	29,877	-	29,877
				Fire Control Equipment	17,051	-	17,051
				Music Setup	1,96,514	-	1,96,514
				Trueface Machine	85,824	-	85,824
				Closing Balance			
				Bank	27,36,800	9,730	27,46,530
				FDR With Bank	4,59,718	-	4,59,718
				Cash	27,482	-	27,482
Total...Rs.	1,53,43,711	55,379	1,53,99,090	Total...Rs.	1,53,43,711	55,379	1,53,99,090

As per our Report of even date
For PRAKASH K PRAKASH
CHARTERED ACCOUNTANTS
FIRM REGN NO 000415N

PRAKASH GUPTA
PARTNER
M NO. 080320

DATE: 25/05/24
PLACE: NEW DELHI

UDIN: 24080320BK.FJST 9567



FOR SUGAM NGO

TRUSTEE

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SUGAM NGO
1/22, 22nd Floor, Asaf Ali Road, NEW DELHI-110002

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

(Amount in INR)

EXPENDITURE	Non FCRA	FCRA	AMOUNT	INCOME	Non FCRA	FCRA	AMOUNT
To Salary	64,85,246	-	64,85,246	By Donation Received- Bata India Ltd.	50,10,695	-	50,10,695
" Rent	19,80,000	-	19,80,000	" Donation Received- Sarita Handa	34,00,000	-	34,00,000
" Infrastructure Improvement	6,47,863	-	6,47,863	" Donation Received- Shikshadaan Foundation	11,61,034	-	11,61,034
" Depreciation	4,84,723	-	4,84,723	" Donation Received- Tricolite Electrical Industry	8,00,000	-	8,00,000
" Extra Curricular Activities	4,84,500	-	4,84,500	" Donation Received- Other	5,54,086	-	5,54,086
" Uniform	2,40,206	-	2,40,206	" Donation Received- Sarita Senan	5,20,000	-	5,20,000
" Books	34,290	-	34,290	" Donation Received- Randstad India Pvt Ltd	5,00,000	-	5,00,000
" Nios fee	1,98,033	-	1,98,033	" Donation Received- Future India Pvt Ltd	4,72,000	-	4,72,000
" Mid day meals	1,95,468	-	1,95,468	" Donation Received-EYGBS (India) LLP	2,20,000	-	2,20,000
" Computer Repair	1,89,920	-	1,89,920	" Donation Received-De Quanta FI Media	2,00,000	-	2,00,000
" Printing and Stationery	1,60,765	-	1,60,765	" Donation Received-Manish Gupta	1,80,000	-	1,80,000
" Audit Fee	70,800	-	70,800	" Donation Received- Ayush Chauhan	1,47,500	-	1,47,500
" Software Services Subscription	65,136	-	65,136	" Donation Received-Palash Jain	1,00,000	-	1,00,000
" Electricity Exp	64,639	-	64,639	" Donation Received- Hunger Heroes	85,824	-	85,824
" Professional Charges	62,020	-	62,020	" Donation Received-Navitas Developers Pvt Ltd	58,044	-	58,044
" Salary-Other	60,704	-	60,704	" Donation Received- Divyan Tuch	50,000	-	50,000
" Website Expenses	51,840	-	51,840	" Bank Interest	44,230	-	44,230
" Video Shoots	41,300	-	41,300	" M&M Charges 5%	44,303	-	44,303
" Rent-Virtual Office	38,625	-	38,625	" Short & Excess	20,309	-	20,309
" Telephone & Wifi	38,647	-	38,647				
" Award & Donation	33,300	-	33,300				
" Festival Expenses	22,230	-	22,230				
" Science Lab Equipments	21,788	-	21,788				
" Advertisement	20,674	-	20,674				
" Travelling Expenses	18,630	-	18,630				
" Fancy Dress Expenses	3,000	-	3,000				
" Postage	1,860	-	1,860				
" Bank Charges	595	649	1,244				
" Excess of Income over Expenditure	18,51,223	(649)	18,50,574				
Total	1,35,68,025	-	1,35,68,025	Total	1,35,68,025	-	1,35,68,025

As per our Report of even date
For PRAKASH K PRAKASH
CHARTERED ACCOUNTANTS
FIRM REGN NO:000415N



PRAKASH GOPTA
PARTNER
M NO. 080320

DATE: 25/09/24
PLACE: NEW DELHI

UDIN: 24080320 BK FJ ST 9567

FOR SUGAM NGO

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TRUSTEE

SUGAM NGO
1/22, 2nd Floor, Asaf Ali Road New Delhi 110002

Annexure-I

SCHEDULE OF FIXED ASSETS AS ON 31 ST MARCH 2024

PARTICULARS	W.D.V. As On 31.03.2023	Addition		Sale/ Trf	Balance As On 31.03.2024	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2024
		Before 30.09.2023	After 30.09.2023					
T V LED	14,647	-	-	-	14,647	10%	1,465	13,182
Furniture	4,47,458	74,340	1,41,170	-	6,62,968	10%	59,238	6,03,730
CCTV	74,604	-	-	-	74,604	15%	11,191	63,413
Sewing Machine	4,400	-	-	4,400	-	15%	-	-
Mobile Phone	6,667	-	-	-	6,667	15%	1,000	5,667
Drum	1,148	-	-	-	1,148	15%	172	976
Invertor	9,428	31,500	-	-	40,928	15%	6,139	34,789
Kitchen & Equipment	44,451	-	1,19,184	-	1,63,635	15%	15,606	1,48,029
RO 100 LTR	20,854	-	-	-	20,854	15%	3,128	17,726
Water cooler	12,645	-	-	-	12,645	15%	1,897	10,748
Refrigator	14,244	-	-	-	14,244	15%	2,137	12,107
DSLr	76,266	-	-	-	76,266	15%	11,440	64,826
Computer & Accessories	4,782	-	-	-	4,782	40%	1,913	2,869
Printer	988	-	-	-	988	40%	395	593
Speaker	12,564	-	-	-	12,564	40%	5,026	7,538
RO Water Cooler	39,412	-	-	-	39,412	15%	5,911	33,500
Computer	19,440	1,93,000	2,30,000	-	4,42,440	40%	1,30,976	3,11,464
Lenovo Laptop	3,517	-	-	-	3,517	40%	1,407	2,110
Projector	3,52,708	-	-	-	3,52,708	40%	1,41,083	2,11,625
Almirha	-	-	12,500	-	12,500	10%	625	11,875
Discovery Lab	-	1,75,000	-	-	1,75,000	15%	26,250	1,48,750
Fan	-	29,877	-	-	29,877	10%	2,988	26,889
Fire Control Equipment	-	17,051	-	-	17,051	15%	2,558	14,493
Music Setup	-	-	1,96,514	-	1,96,514	40%	39,303	1,57,211
Trueface Machine	-	85,824	-	-	85,824	15%	12,874	72,950
Total	11,60,223	6,06,592	6,99,368	4,400	24,61,783		4,84,723	19,77,060

New Delhi



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

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

[See rule 16CC and Rule 17B]

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

Acknowledgement Number -498122010250924

We have examined the balance sheet of **SUGAM NGO** [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, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In 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, If any-

Sl.no	Observations/ 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 Trust 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 / profit or loss of its accounting year ending on 31-MAR-2024.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name : PRAKASH GUPTA

Membership Number : 080320

Firm Registration Number : 0000415N

Address : 6H, HANSALAYA BUILDING, 15, BARAKHAMBA ROAD, CONNAUGHT PLACE NEW DELHI DELHI 110001 INDIA

Place : New Delhi

IP Address : 180.151.229.233

UDIN: 24080320 BK FJ ST 9567

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	MONIKA SHARMA	4-Trustee		1-PAN	ATBPS0740H	H NO. 93 SOUTH CITY GURUGRAM,INDIA	No	
2.	RAJIV SHARMA	4-Trustee		1-PAN	ATBPS0741G	H NO. 93 SOUTH CITY GURUGRAM,INDIA	No	
3.	SANYOG LATA	10-Others (Secretary)		1-PAN	BIEPS1138L	196 M BLOC KSOUTH H CITY I, Gurugram Haryana, 122001,INDIA	No	
4.	SARITA CHITTAL	5-Members of society		1-PAN	AIXPC2031J	A-49, JALVAYUVIHAR SECTOR-30 GURGAON 122001,INDIA	No	
5.	RETIKA KAPUR	5-Members of society		1-PAN	AIHPK8414F	FLAT 7B, ANKUR APPTT, 10 LORD SINHA ROAD, KOLKATA, 700071,INDIA	No	
6.	ATUL KAPOOR	5-Members of society		1-PAN	AIGPK3870J	AG 39, Aspen Green, Gurgaon Haryana, 122001,INDIA	No	
7.	VIBHU SHARMA	5-Members of society		1-PAN	ACGPS7209B	191-D, LAXMI NAGAR, GURGAON,INDIA	No	
8.	VANDAN A SARKAR	5-Members of society		1-PAN	ARDPS3194D	K-51, South City, Gurgaon, Haryana, 122007,INDIA	No	
9.	VIKRANT GUPTA	5-Members of society		1-PAN	AFBPG3159C	3020S BI FLATS, Sector 49D, Chnadigarh,INDIA	No	
10.	SUMAN BANDAHA	5-Members of society		1-PAN	AAHPB8531G	WZ 19 35, Rani Bagh, Delhi,INDIA	No	

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

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(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								

Commencement of activities

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

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

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**

- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 1,21,65,360**
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and 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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

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

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

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

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

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

or under sub-section (2) of section 11 during any earlier previous year

- (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
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other

₹

Please specify

Person referred to in 13(3)

28. 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)
4-Any trustee of the trust or manager (by whatever name called) of the institution	MONIKA SHARMA	ATBPS0740 H		H NO. 93 SOUTH CITY GURUGRAM,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	RAJIV SHARMA	ATBPS0741 G		H NO. 93 SOUTH CITY GURUGRAM,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SANYOG LATA	BIEPS1138L		196 M BLOC KSOUT H C I T Y I, Gurugram Haryana, 122001,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SARITA CHITTAL	AIXPC2031J		A-49, JALVAYUVIHAR SECTOR -3 0 GURGAON 122001,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	RETIKA KAPUR	AIHPK8414F		FLAT 7B, ANKUR APPTT, 10 LORD SINHA ROAD, KOLKATA, 700071,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	ATUL KAPOOR	AIGPK3870J		AG 39, Aspen Green, Gurgaon Haryana, 122001,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	VIBHU SHARMA	ACGPS7209 B		191-D, LAXMI NAGAR, GURGAON,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	VANDANA SARKAR	ARDPS3194 D		K-51, South City, Gurgaon, Haryana, 122007,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	VIKRANT GUPTA	AFBPG3159 C		3020S BI FL ATS, Sector 49D, Chnadigarh,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SUMAN BANDAH	AAHPB8531 G		WZ 19 35, Rani Bagh, Delhi,INDIA	

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

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**

32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **Yes**

Schedule TDS/TCS

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 (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	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)
RTKS24054C	194-I - Rent	19,80,000	19,80,000	19,80,000	1,98,000	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)
RTKS24054C	Form 26Q	30-SEP-2023	26-SEP-2023	Yes
RTKS24054C	Form 26Q	31-OCT-2023	28-OCT-2023	Yes
RTKS24054C	Form 26Q	31-JAN-2024	31-JAN-2024	Yes
RTKS24054C	Form 26Q	31-MAY-2024	27-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 of amount
(1)	(2)	(3)	(4)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account **SUGAM NGO.pdf**

Balance Sheet **SUGAM NGO.pdf**

Miscellaneous Attachments

Acknowledgement Number -498122010250924

This form has been digitally signed by PRAKASH GUPTA having PAN AAPPG2432F from IP Address 180.151.229.233 on 25/09/2024 02:39:37 PM Dsc SI.No and issuer 137311739534174CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA