


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	AAEAS6465Q		
Name	SUGAM NGO		
Address	FLAT NO 344, 6TH FLOOR,SECTOR 18B,MULTI STOREY, BLOCK B, DWARKA, DELHI , NEW DELHI , 09-Delhi , 110075		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	517563770181123
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	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>18-Nov-2023 10:50:12</u> from IP address <u>180.151.243.134</u> and verified by <u>MONIKA SHARMA</u> having PAN <u>ATBPS0740H</u> on <u>18-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AQ8D4RCCI</u> generated through <u>Aadhaar</u> OTP <u>      </u> mode			
System Generated Barcode/QR Code	 <b>AAEAS6465Q075175637701811236175e0a9663ef6e4938bcd674acd0a472fdb36a</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

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	:	2023-24 ( Previous year ended on 31.03.2023)
PAN	:	AAEAS6465Q/ 17.04.2009
URN	:	AAEAS6465QE20214

**COMPUTATION OF TAXABLE INCOME**

<b>(A)</b>	<b>Aggregate of Income u/s 11,12 and 10(23C)(iv),(V),(Vi) and (vi) excluding Voluntary Contribution</b>		
	Interest on FDR	9,718	
	Saving Interest	54,830	64,548
	<b>Voluntary Contribution</b>		
	for other than Corpus (Local)	11,94,295	
	for other than corpus (Grant Received from Companies under CSR)	1,04,20,750	1,16,15,045
			1,16,79,593
<b>(B)</b>	<b>Income Accumulated or Set Apart upto 15% or Income available for accumulation</b>		8,43,157
<b>(C)</b>	<b>Application of Income</b>		
	Revenue Expenses (As Per Receipt and payment A/c.)	1,06,31,832	
	Less: Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	4,50,000	
	Capital Payment (As Per Receipt and payment A/c.)	6,54,605	1,08,36,437
	<b>TOTAL INCOME (A-B-C)</b>		-
	<b>TAX PAYABLE</b>		-

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

BALANCE SHEET FOR THE PERIOD ENDED AS ON 31.03.2023

(Amount in INR)

LIABILITIES	Non FCRA	FCRA	AMOUNT	ASSETS	Non FCRA	FCRA	AMOUNT
<b>GENERAL FUND</b>				<b>ASSETS</b>			
Opening Balance	20,16,697	56,264	20,72,961	Fixed Assets (Annexure-I)	11,60,223	-	11,60,223
Add/(Less): Excess of Expenditure over Income	7,95,453	(885)	7,94,568				
<b>CURRENT LIABILITY</b>				<b>INVESTMENTS</b>			
<b>Sundry Creditors</b>				FDR-0417	4,59,718	-	4,59,718
Monika Sharma				<b>CURRENT ASSETS</b>			
Dress Code	16,036	-	16,036	<b>Loans &amp; Advances</b>			
Ekta Enterprise	26,706	-	26,706	Chetan Kumar A/C TAX	1,500		1,500
Prakash K Prakash	35,720	-	35,720	Amjed( Imprest)			
Rajeev Sharma HUF	1,87,650	-	1,87,650	Shakti Computer	1,93,000		1,93,000
Audit Fees Payable	70,800	-	70,800	<b>Cash &amp; Bank Balance</b>			
Telephone expenses Payable	1,657	-	1,657	Cash on hand	53,971	-	53,971
				Axis Bank-3146	89,636	-	89,636
				Axis Bank -2511	68,229	-	68,229
				Axis Bank -1118	3,68,487	-	3,68,487
				Nainital Bank Ltd	7,55,954	-	7,55,954
				SBI FCRA 9643	-	55,379	55,379
<b>Total</b>	<b>31,50,718</b>	<b>55,379</b>	<b>32,06,097</b>	<b>Total</b>	<b>31,50,718</b>	<b>55,379</b>	<b>32,06,097</b>

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

PRAKASH GUPTA  
PARTNER  
M NO-080320



DATE: 27-10-2023  
PLACE: NEW DELHI

UDIN: 23080320B01XXMC3190

FOR SUGAM NGO

TRUSTEE

*Monika*

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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

(Amount in INR)

EXPENDITURE	Non FCRA	FCRA	AMOUNT	INCOME	Non FCRA	FCRA	AMOUNT
To Salary	59,93,114	-	59,93,114	By Donation received - Bata India Ltd.	44,92,495	-	44,92,495
" Rent	19,80,000	-	19,80,000	" Donation received - Sartla Handa	22,50,000	-	22,50,000
" Infrastructure Improvement	9,16,159	-	9,16,159	" Donation received - Chevrolet Sales India Pvt Ltd	19,86,335	-	19,86,335
" Mid day meals	6,62,731	-	6,62,731	" Donation received - SDMC	16,74,000	-	16,74,000
" Uniform	3,36,782	-	3,36,782	" Donation received - Other	4,94,295	-	4,94,295
" Books	3,70,727	-	3,70,727	" Donation received - Raleev Sharma (HuF)	2,50,000	-	2,50,000
" Education Fees	54,280	-	54,280	" Donation received - De Quanta Fi Media	2,00,000	-	2,00,000
" Printing and Stationary	67,228	-	67,228	" Donation received - Sense Digital Media Pvt Ltd	1,00,000	-	1,00,000
" Ntos fee	50,460	-	50,460	" Donation received - Ayush Chauthan	1,50,000	-	1,50,000
" Electricity Exp	43,809	-	43,809	" Donation received - EYCBS	17,920	-	17,920
" Audit Fees	35,400	-	35,400	" Bank Interest	54,830	-	54,830
" Travelling Expenses	41,460	-	41,460	" Interest on FDR	9,718	-	9,718
" Computer Repair	35,100	-	35,100				
" Telephone and Wifi	19,884	-	19,884				
" Rent-Virtual office	17,700	-	17,700				
" Festival Expenses	18,992	-	18,992				
" Professional Charges	5,000	-	5,000				
" Fancil Drace Expenses	14,800	-	14,800				
" Bank Charges	620	885	1,505				
" Depreciation	2,19,895	-	2,19,895				
" Excess of Income over Expenditure	7,95,453	(885)	7,94,568				
<b>Total</b>	<b>1,16,79,593</b>	<b>-</b>	<b>1,16,79,593</b>	<b>Total</b>	<b>1,16,79,593</b>	<b>-</b>	<b>1,16,79,593</b>

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

PRAKASH GUPTA  
PARTNER  
M NO-980320



FOR SUGAM NGO  
*Mander*  
TRUSTEE

DATE: 27-10-2023  
PLACE: NEW DELHI  
UDIN: 23080320801XXMC3190

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

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2023**

(Amount in INR)

	RECEIPTS		PAYMENTS		
	Non FCRA	FCRA	Non FCRA	FCRA	
<b>Opening Balance</b>					
Bank	1393,694	56,264	14,49,958		59,93,114
Cash	8,260	-	8,260		20,26,500
<b>Revenue Receipts</b>					
Donation received- Bata India Ltd.	44,92,495	-	44,92,495		9,16,159
Donation received- Sarita Handa	22,50,000	-	22,50,000		6,36,025
Donation received- Chevrolet Sales India Pvt Ltd	19,86,335	-	19,86,335		3,20,746
Donation received- SDMC	16,74,000	-	16,74,000		3,70,727
Donation received- Other	4,94,295	-	4,94,295		-
Donation received- Rajeev Sharma (Huf)	2,50,000	-	2,50,000		-
Donation received- De Quanta Fi Media	2,00,000	-	2,00,000		-
Donation received- Sense Digital Media Pvt Ltd	1,00,000	-	1,00,000		-
Donation received- Ayush Chauhan	1,50,000	-	1,50,000		-
Donation received- EYGBS	17,920	-	17,920		-
Bank Interest	54,830	-	54,830		-
Interest on FDR	9,718	-	9,718		-
<b>Revenue Expenses</b>					
Salary					54,280
Rent					67,228
Infrastructure Improvement					50,460
Mid day meals					43,809
Uniform					41,460
Books					35,100
Education Fees					18,227
Printing and Stationary					17,700
Nios fee					18,992
Electricity Exp					5,000
Travelling Expenses					14,800
Computer Repair					620
Telephone and Wifi					-
Rent-Virtual office					-
Festival Expenses					-
Professional Charges					-
Pancl Drace Expenses					-
Bank Charges					885
<b>CAPITAL EXPENSES</b>					
Kitchen & Equipment					24,815
Speaker					15,705
Projector					4,21,085
Computers					1,93,000
<b>Closing Balance</b>					
Bank					12,82,306
FDR With Bank					4,59,718
Cash					53,971
<b>Total...Rs.</b>	<b>1,30,81,547</b>	<b>56,264</b>	<b>1,31,37,811</b>	<b>Total...Rs.</b>	<b>1,30,81,547</b>
					<b>56,264</b>
					<b>1,31,37,811</b>

FOR SUGAM NGO  
*Mouli*  
TRUSTEE

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



PRAKASH GUPTA  
PARTNER  
M NO. 080320  
DATE: 27-10-2023  
PLACE: NEW DELHI  
UDIN: 23080320BGNXMC3190

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

Annexure-1

**SCHEDULE OF FIXED ASSETS AS ON 31 ST MARCH 2023**

(Amount in INR)

PARTICULARS	W.D.V. As On 31.03.2022	Addition		Sale / Trf	Balance As On 31.03.2023	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2023
		Before 30.09.2022	After 30.09.2022					
T V LED	16,275	-	-	-	16,275	10%	1,628	14,647
Furniture	4,97,176	-	-	-	4,97,176	10%	49,718	4,47,458
CCTV	87,770	-	-	-	87,770	15%	13,166	74,604
Sewing Machine	5,176	-	-	-	5,176	15%	776	4,400
Mobile Phone	7,843	-	-	-	7,843	15%	1,176	6,667
Drum	1,351	-	-	-	1,351	15%	203	1,148
Inverter	11,092	-	-	-	11,092	15%	1,664	9,428
Kitchen & Equipment	25,291	-	24,815	-	50,106	15%	5,655	44,451
R O 100 LTR	24,534	-	-	-	24,534	15%	3,680	20,854
Water cooler	14,877	-	-	-	14,877	15%	2,232	12,645
Refrigerator	16,758	-	-	-	16,758	15%	2,514	14,244
DSLr	89,725	-	-	-	89,725	15%	13,459	76,266
Computer & Accessories	7,970	-	-	-	7,970	40%	3,188	4,782
Printer	1,646	-	-	-	1,646	40%	658	988
Speaker	-	-	15,705	-	15,705	40%	3,141	12,564
RO Water Cooler	46,367	-	-	-	46,367	15%	6,955	39,412
Computer	32,400	-	-	-	32,400	40%	12,960	19,440
Lenovo Laptop	5,862	-	-	-	5,862	40%	2,345	3,517
Projector	26,400	-	4,21,085	-	4,47,485	40%	94,777	3,52,708
<b>Total</b>	<b>9,18,513</b>	<b>-</b>	<b>4,61,605</b>	<b>-</b>	<b>13,80,118</b>		<b>2,19,895</b>	<b>11,60,223</b>


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

**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET FOR THE PERIOD ENDED AS ON 31.03.2023**

(Amount in INR)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>GENERAL FUND</u></b>		<b><u>ASSETS</u></b>	
Opening Balance	56,264	Fixed Assets	-
Add/(Less): Excess of Expenditure over Income	(885)		
<b><u>CURRENT LIABILITY</u></b>		<b><u>CURRENT ASSETS</u></b>	
<b><u>Sundry Creditors</u></b>	-	<b><u>Cash &amp; Bank Balance</u></b>	
		Cash on hand	-
		SBI FCRA 9643	55,379
<b>Total</b>	<b>55,379</b>	<b>Total</b>	<b>55,379</b>

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

  
PRAKASH GUPTA  
PARTNER  
M NO. 080320



FOR SUGAM NGO

  
TRUSTEE

DATE :  
PLACE : NEW DELHI


UDIN:

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	885	By Donation received	-
" Excess of Income over Expenditure	(885)		
<b>Total</b>	-	<b>Total</b>	-

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

  
**PRAKASH GUPTA**  
PARTNER  
M NO: 080320



FOR SUGAM NGO

  
TRUSTEE

DATE :  
PLACE : NEW DELHI

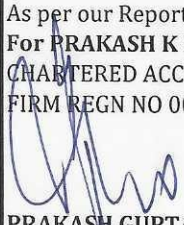
UDIN:

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Revenue Expenses</b>	
Bank	56,264	Bank Charges	885
Cash	-		
		<b>CAPITAL EXPENSES</b>	
<b>Revenue Receipts</b>			
Donation received	-		-
		<b>Closing Balance</b>	
		Bank	55,379
		Cash	-
<b>Total</b>	<b>56,264</b>	<b>Total</b>	<b>56,264</b>

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

  
PRAKASH GUPTA  
PARTNER  
M NO. 080320



DATE : 27-10-2023  
PLACE : NEW DELHI

UDIN: 23080320BC1XXMD9284

FOR SUGAM NGO

  
TRUSTEE

SM

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
448536190271023

Date of e-Filing  
27-Oct-2023

Name	:	SUGAM NGO
PAN/TAN	:	AAEAS6465Q
Address	:	FLAT NO 344, 6TH FLOOR, BLOCK B, SECTOR 18B, MULTI STOREY, DWARKA, NEW DELHI-110075, Gurgaon, Gurgaon H.O, GURGAON, Haryana, INDIA, 122001
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	080320

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Scan1.pdf	767755	4f3e52d56529864958512 50c37619a7359fddd59a0 ef166c3c55cb049e2b1cb 9
2	Scan1.pdf	767755	4f3e52d56529864958512

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



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

[See rule 16CC and Rule 17B]

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

Acknowledgement Number -448536190271023

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-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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
	No Records Added

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-

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31-MAR-2023 ; and
- 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-2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

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 DELHI  
 IP Address 125.63.112.128  
 Date 27-Oct-2023

**ANNEXURE**  
 Statement of particulars

**Basic Details**

1.PAN of the auditee AAEAS6465Q  
 2.Name of the auditee SUGAM NGO  
 3.Assessment Year 2023-24  
 4.Previous Year 1-APR-2022 to 31-MAR-2023  
 5.Registered Address of the auditee FLAT NO 344, 6TH FLOOR,SECTOR 18B,MULTI STOREY,BLOCK B,DWARKA,DELHI,NEW DELHI,DELHI,110075  
 6.Other addresses, if applicable No

**Legal Status**

7. Type of the auditee Society  
 8. Whether the auditee is established under an instrument? No

**Management**

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

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MONIKA SHARMA	4-Trustee	-	1-PAN	ATBPS074 OH	H NO. 93 SOUTH CITY	No	-

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
					GURUGRAM, INDIA		
RAJIV SHARMA	4-Trustee	-	1-PAN	ATBPS074 1G	H NO. 93 SOUTH CITY GURUGRAM, INDIA	No	-
SANYOG LATA	10-Others	-	1-PAN	BIEPS1138 L	196 M BLOC KSOUTH CITY I, Gurugram Haryana, 122001,IND IA	No	-
SARITA CHITTAL	5-Members of society	-	1-PAN	AIXPC2031 J	A-49, JALVAYUV IHAR SECTOR -3 0 GUR GAON 122001,IND IA	No	-
RETIKA KAPUR	5-Members of society	-	1-PAN	AIHPK8414 F	FLAT 7B, ANKUR APPTT, 10 LORD SINHA ROAD, KOLKATA, 700071,IND IA	No	-
ATUL KAPOOR	5-Members of society	-	1-PAN	AIGPK3870 J	AG 39, Aspen Green, Gurgaon Haryana, 122001,IND IA	No	-
VIBHU SHARMA	5-Members of society	-	1-PAN	ACGPS720 9B	191-D, LAXMI NAGAR,	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					GURGAON,INDIA		
VANDANA SARKAR	5-Members of society	-	1-PAN	ARDPS3194D	K-51, South City, Gurgaon, Haryana, 122007,INDIA	No	-
VIKRANT GUPTA	5-Members of society	-	1-PAN	AFBPG3159C	3020S BIFLATS, Sector 49D, Chnadigarh,INDIA	No	-
SUMAN BANDAH	5-Members of society	-	1-PAN	AAHPB8531G	WZ 19 35, Rani Bagh, Delhi,INDIA	No	-
PRAKASH GUPTA	5-Members of society	-	1-PAN	AAPPG2432F	18, Hanuman Road, Connaught Place, Delhi 110001,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

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

### Commencement of activities

- |         |   |    |
|---------|---|----|
| 10. (i) | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year   | No |
| (ii)    | If yes in 10 (i) , date of commencement of activities   | -  |
| (iii)   | If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? | 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 |
| (ii)    | If Yes in (i) above, whether books of account are maintained at registered office?  | Yes |
| (iii)   | If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained                      |     |
| (a)     | Address of such place where the books are maintained  | -   |
| (b)     | Date of decision by management to keep account at such place  | -   |
| (c)     | Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA   | -   |

### Voluntary contributions

- |     |   |               |
|-----|---|---------------|
| 12. | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >   | Yes           |
| 13. | Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year   | ₹ 1,12,52,900 |
| 14. | Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD  | ₹ 3,62,145    |
| 15. | Total voluntary contributions received by the auditee during the previous year [13+14]  | ₹ 1,16,15,045 |
| 16. | Total Foreign Contribution out of the total voluntary contributions stated in 15  | ₹ 0           |
| 17. | Voluntary Contribution forming part of Corpus (which are included in 15)  | ₹ 0           |
| 18. | Anonymous donations taxable @30% under section 115BBC   | ₹ 0           |
| 19. | Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained  | ₹ 0           |
| 20. | Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]  | ₹ 1,16,15,045 |
| 21. | Income other than voluntary contributions derived from property held under the 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 15 | ₹ 64,548      |
| 22. | Income required to be applied in India by the auditee during the previous year [20+21]  | ₹ 1,16,79,593 |

### Application of income

- |       |  |               |
|-------|--|---------------|
| 23.   | Application of income (excluding application not eligible and reported under serial number 27)   |               |
| (i)   | Total amount applied for charitable or religious purposes in India during the previous year  | ₹ 1,08,35,552 |
| (ii)  | Amount which was not actually paid during the previous year [if included in (i)]   | ₹ 0           |
| (iii) | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier | ₹ 0           |

previous year

- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 1,08,35,552
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

**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 ₹ 0

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	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

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

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

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

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

₹ 0

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

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

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

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?

No

₹ 0

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

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

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus						₹ 0	
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects						₹ 0	
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act						₹ 0	
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained						₹ 0	
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained						₹ 0	
(xiv)	Applied for any purpose beyond the objects of the trust or institution						₹ 0	
(xv)	Any other disallowance						₹ 0	
(xvi)	Total allowable application	[[23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]]						₹ 1,08,35,552
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11						₹ 0	
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11						₹ 0	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income						₹ 8,44,041	

#### Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 0

25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 4,50,000
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹ 0
- Please Specify -

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

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

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	MONIKA SHARMA	ATBPS0740H	-	H NO. 93 SOUTH CITY GURUGRAM, INDIA	-
2	4-any trustee of the trust or manager (by whatever name called) of the institution	RAJIV SHARMA	ATBPS0741G	-	H NO. 93 SOUTH CITY GURUGRAM, INDIA	-
3	4-any trustee of the trust or manager (by whatever name called) of the institution	SANYOG LATA	BIEPS1138L	-	196 M BLOC KSOUT H CITY I, Gurugram Haryana, 122001,INDIA	-
4	4-any trustee of the trust or	SARITA CHITTAL	AIXPC2031J	-	A-49, JALVAYUV	-

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	of the institution					
11	4-any trustee of the trust or manager (by whatever name called) of the institution	PRAKASH GUPTA	AAPPG2432F	-	18, Hanuman Road, Connaught Place, Delhi 110001,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<br>- |
| (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<br>- |
| (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services | No<br>- |
| (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<br>- |
| (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<br>- |
| (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<br>- |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person   | No<br>- |
| (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<br>- |

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB

No

Amount of such violation

₹ 0

- |     |   |         |
|-----|---|---------|
| (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | No<br>- |
|-----|---|---------|

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

#### Depreciation claim, TDS and TCS

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

#### Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) (10)
1	RTKS24054C	194-I - Rent	-	1930000	1930000	1930000	1930000	0	0	0

#### Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Type of Form (2)	If Type of Form is "Others", please specify	Due date for furnishing (3)	Date of furnishing, if furnished (4)	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported (5)
1	RTKS24054C	Form 26Q	-	31-Jul-2022	31-Jul-2022	Yes
2	RTKS24054C	Form 26Q	-	30-Nov-2022	30-Nov-2022	Yes
3	RTKS24054C	Form 26Q	-	31-Jan-2023	27-Jan-2023	Yes
4	RTKS24054C	Form 26Q	-	31-May-2023	31-May-2023	Yes

#### Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
No Records Added				

#### Attachments

Income and Expenditure Account/Profit and Loss Account

Scan1.pdf

Balance Sheet

Scan1.pdf

Miscellaneous Attachments

-

Acknowledgement Number - 448536190271023

Income Tax Form submitted electronically on 27-Oct-2023 12:56:52 PM from IP Address 125.63.112.128 and verified by - having PAN/TAN - on 27-Oct-2023 12:56:51 PM using Electronic Verification Code 7ND8E1KCSI generated through Aadhaar OTP mode.