INDIAN	INCOME	TAY	CTLIDAL	ACVNOW	EDGENENT.
MADIMIA	INCOME		KETURN	ACKNOWI	FDGENGI

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(S-GAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN		AAATD6333P			
Name		D P DHAR MEMORIAL TRUST			
Addre	ess	Tiger Villa , GUPKAR ROAD , SRINAGA	R , 14-Jammu and Kash	mir , 190004	
Statu	5	05-AOP/BOI	Form Number		JTR-7
Filed	u/s	139(1)-On or before due date	e-Filing Acknow	vledgement Number	508849950091123
	Current Y	Year business loss, if any		1	0
<u>s</u>	Total Inco	ome		2	0
Detai	Book Pro	fit under MAT, where applicable		3	0
d Tax	Adjusted	Total Income under AMT, where applicable	to the	4	ō
Taxable Income and Tax Details	Net tax p	payable		5	0
Incor	Interest a	and Fee Payable	ALC:	6	0
xable	Total tax	, interest and Fee payable		7	0
Ē	Taxes Pa	id M	ingtin and	8	14,50,196
	(+) Tax F	Payable /(-) Refundable (7-8)	क महारे क	9	(-) 14,50,200
etail	Accreted	income as per section 115TD	A Ch	10	0
ed Income and Tax Detail	Additiona	al Tax payable u/s 115TD	AX DEPART	11	0
e and	Interest p	payable u/s 115TE		12	0
Com	Additiona	al Tax and interest payable		13	0
ted h	Tax and i	interest paid		14	Ö
Accret	(+) Tax P	Payable /(-) Refundable (13-14)		15	0
		s been digitally signed byVIJA			
		AAOPD7680B from IP address 2888929 & 1648851716C		on 09-Nov-2023	13:15:08 DSC
	System Ger Barcode/QF	R Code	24095000112227	dbf3e2f82f06c9c48361f	ih04ppep6294264e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ROY MALHOTRA & CO.

Chartered Accountants



E-24 FIRST FLOOR, LAJPAT NAGAR-II, NEW DELHI DELHI 110024
Ph. 9810268392, 11-41720119
e-mail: kkmehraca@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 D P DHAR MEMORIAL 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-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 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-2023 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-2023

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For ROY MALHOTRA & CO. Chartered Accountants (Firm Regn No.: 01750N)

Place : New Delhi Date : 27-Oct-2023

UDIN: 23004702BGWEZV1629

SRIMAGAR CONTROL SRIMAGAR CONTROL SRIMAGAR CONTROL STATE OF ACCOUNTS

(KULBHISHAN KUMAR MEHRA) PARTNER

Membership No: 004702

ANNEXURE Statement of particular

					SONWAR, SRINAGAR, Batwara S.O, Jammu and 190004	atwara S.O, SRINAGAR,			x Act (Details of all the provided, however where the ed not be provided)	Date from which registration/provisional registration/approval/provisional approval/notification is effective	(5)	01-Apr-2021	01-Apr-2021	/ Director (s)/ shareholders
	AAATD6333P	D P DHAR MEMORIAL TRUST	2023-24	01-APR-2022 to 31-MAR-2023	KAMAL VILLA, SONWAR, SRINAGA! Kashmir, INDIA, 190004	KAMAL VILLA, SONWAR, srinagar, Batwara S.O, SRINAGAR, Jammu and Kashnir, INDIA, 190004	TS.		Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the income-tax Act (Details of all the 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 after provisional registration/approval not be provided)	Authority granting registration/provisional registration or approval/provisional approval or notification	(4)	PCIT/GIT	PCITICIT	Details of all the Author (s)/ Founder (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 holding / Office Bearer (s) of the auditee at any time during the previous year any fine auditee at any time during the previous year any fine Bearer (s) of the auditee at any time during the previous year any fine Bearer (s) of the auditee at any time during the previous year any fine Bearer (s) of the auditee at any time during the previous year any fine Bearer (s) of the auditee at any time during the previous year and the auditee at any time during the previous year.
Statement of particulars	AA	90	202	10		KAI	Trust	Yes	ional approval or notification of the valid dation/approval the details of attor/approval the details of p	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	(3)	AAATD6333PE20211	AAATD6333PF20214	Intrustee (s)/ Members of society/Nr (s) of the auditee at any time duri
State		1			tee	Ž		hed under an instrument	al registration or approval/ provision/approval/provisional approval/approval after provisional registr	Date of registration/provisional registration or approval/provisionally approval/notification	(2)	30-May-2022	31-May-2021	shareholding / Office Bearer (s) of the Shareh
	PAN of the auditee	Name of the auditee	Assessment year	Previous year	Registered Address of the auditee	Other addresses, if applicable	Type of the auditee	Whether the auditee is established under an instru	tails of registration/provisiona gistration/provisional registrat ditee has got the registration/	Section under which registered or registered/provisionally registered for approved/provisionally approved / notified	(£)	12A(1)(ac)(i)	80G(5) clause (i) of first proviso	Details of all the Author holding 5% or more of
	1. P/	Ž	3. As	4.	5. Re	6. Ot	7. Ty	8. WI	9. De	95 gr		12/	308	10. (a)
	etails	o ois	ea				ලෙන	ן	ion Details	sitsigə)	4			Management

_
102
0
0
(11)
0
4
Ŋ
m
00
m
7
_
<u>o</u>
72
≥
3
Z
33
72
a
~
=
ø
0
O
<u>_u</u>
2
5
ĕ
V
Ü
ď
-94

-	change.	(8)					who are	If yes, specify the change	(6)				
	Whether there is any change in relation during previous year of audit	(1)	ON.	OV.	νὸ	No	natural persons	whether there is any change during previous year of audit	(8)	Education	ON.		
	Address	(9)	TIGER VILLA, GUPKAR ROAD, SRINAGAR, SRINAGR, Jammu and Kashmir, INDIA, 190004	TIGER VILLA, GUPKAR ROAD, SRINAGAR, SRINAGAR, SRINAGAR, Jammu and Kashmir, INDIA, 190004	TIGER VILLA, GUPKAR ROAD, SRINAGAR, SRINAGAR, SRINAGAR, Jamma and Kashmir, INDIA, 190004	TIGER VILLA, GUPKAR ROAD, SRINAGAR, SRINAGAR, Jainmu and Kashmir, INDIA, 190004	ng details of the	Percentage of beneficial ownership				-	
	ID Code	(2)	PAN	PAN	PAN	PAN	oned in row 10(a)] is not an individual, then provide the following details of the natural persons who are person at any time during the previous year.	Non-individual person fas mentioned in row no 10(a) in which bereficial ownership held	(6) el		dopted or undert		
	Unique Identification Number	(4)	ÁAOPD7680B	Асприяван	AAOPD7678M	ААОРD7682D	ndividual, then pr	Address	No Records Available		າ 11 or 12, has a f registration?		CO.
	Percentage of shareholding in case of shareholder	(3)	. 53.21				10(a)] is not an ir iny time during th	ID code	(4)		rred to in section the conditions o	NOTON.	XX X
	Kelation	(2)	Founder	Founder	Founder	Founder	In case it any of the persons [as mentioned in row 10(a)] is not an individual, then pr beneficial owners (5% or more) of such person at any time during the previous year.	ıtfication	(2)		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?	ormation:-	/ adoption
	Name of person	(I)	VIJAY DHAR	KIRAN DHAR	VISHAL DRAR.	VIKAS DHAR	In case itany of the persons [as menti beneficial owners (5% or more) of such		(2)		tee, being a trust e objects which d	iish following info	Date of such modification/ ado
2	og vi		ei .	53	¢i	4	In case it any of the beneficial owners	Si. No.		Objects of the aucitee	Whether the audi modification of th	If yes, please furnish following information:-	(A) Date of s
							(£)			Objects (©	E	
_										11.	12.		

354030102
354030102
354030102
354030102
35403010
3540301
354030
35403
3540
354
Ę
m
8
m
H
~
er.
3
-
Ŏ.
7
Ε
=
=
~
ų.
0
Č
<u></u>
Ψ.
0
Ō
O
5
>
9
5
¥
U
⋖
-

CONTROCATOR TO THE PROPERTY OF	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.	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 Date of Registration URN of such registration application	(1) (2) (3) (4) (5) (5)		Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	If yes in 13 (i) , date of commencement of activities	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of subsection 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	Date of Application Status of registration in pursuance to Date of Registration Date of Registration	No Records Available	Whether the books of account and other documents have been kept and maintained in the form and manner and account and other rule 17AA by the auditee	Provide the following details of the books of account and other documents A
	(B)	<u>©</u>			V	Whe	If yes	If the section 10 ha	If yes	s; N		Whet at suc	Provi
	<u> </u>					€	E	•	(S)			©	€
,						13.						14.	
							s jo tr	mencemer	Сот			bənistnism n	Details of Place where books and other documents have bee

_
7-2
2
0
0
~
- 50
0
100
1.00
T.
m
713835
w
m
=
-13
4
1
_
(I)
~
77
=
=
3
=
~
18018
-
⊆
as
₩.
2
Ø
×
0
70
a
5
5
0
=
1
7.7
-
-

Account a psychem Activities of South	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer	Whether maintained	If maintained at any pl	If maintained at any place other than the registered place	stered place	Whether the
Clast book New York New Yor				system		Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	or account have been audited
Copies of bigs Vest	Ð	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)
Leoger to the second of the se	ri .	Cash book	Yes	Yes				/	
A Sornell Ness Ness Prize Copries of Nils Whether machine is regarded to the control of the co	2	Ledger	Yes	Yes	sak				Yes
Weeker machine with the control of high contro	ei	Journal	, kes	Yes	ves				yes
Any other book that were treated to the person and fer evelins in respect of payments made by the person and fer evelins in respect of the person and fer evelins of the efficient of the efficie	र्च	Copies of bills, whether machine numbered or otherwise serially number ed, wherever such bills are issued by the assessee, and copies or counterfolis of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	say	\$.	Ð			Yes
Any other book that may be required to be insuranced in one transcribed in and far view or the stains of the extension and revision and resistant and institutions run by the preson containing details of their name, address and institutions that are sperimentally and collectives an	ιά	Original bills wherever issued to the person and receipts in respect of payments made by the person		Yes	Sax	F			2
Record of all the projects and institutions run, by the person containing details of their name, address and objectives Record of income of the person during the previous year as per rule 17AA(1)(d)(ii) Record of application Yes Yes Yes Yes SRINASAR O THE PROVING SPARINASAR O THE PROVING SPARI	ωi	Any other book that may be required to be maintained in order to give a true and fair view of the states of the affairs of the pression and he person and explain the transactions effected	ves	Yes	Yes	100 mg/m			Yes
Record of income of the person during the previous year as per rule 17AA(1)(d)(ii) Record of application of frecore etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	ДĬ	Record of all the projects and institutions run by the person containing details of their name, address and objectives		Yes	Ýes				Yes
Record of application Yes Yes Yes Yes Yes Yes of income etc. out of income etc.		Record of income of the person during the previous year as per rule 17AA(1)(ii)	Yes	Yes	Yes	h			Yes
		Record of application of income etc. out of income during the previous year as per rule 17AA(1)(iii)	Yes	Yes	A SKINAS	Dev ~			Yes

-
· ·
417
N
2
·
H
_
m
~
4
In
A.D.
13835
∞
M
2.4
et.
-74
a.
~
-0
C
=
3
=
4
3.0
=
_
d)
ž
-
3
Q)
0
ź.
=
Φ
=
3
6
9
5
~

72		T							1	}		-		
Whether the honks	of account have been audited	(6)	Yes	Yes	Yes	Yes	Yes	Yes	ity then;-	C				
tered place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	(8)							general public util	No	Q		No	مَ
If maintained at any place other than the registered place	Date of decision by management to keep account at such place	0					-		auditee, one of the charitable purposes is advancement of any other object of general public utility then,-	nusiness	8	tual carrying		8
If maintained at any p	Address of such Place	(9)	Á	32	8	S			vancement of any	e, commerce or b		the course of ac	nerce or business	SRIINAGAR S
			Yes	Yes	Yes	Yes	Yes	Yes	purposes is ad	ne nature of tradi	ceipts	is undertaken in	iny trade, comm	8
Whether maintained	in a computer system	(4)	Yes.	Yes	Yes	Yes	Yes	Yes	of the charitable	tee which is in th	such activity vis-à-vis total receipts	rce or business eral public utility	te in relation to a of section 2?	vis-à-vis total re
Whether maintained		(3)	Ĭ.	Yes	Yes	Yes	Yes	Yes		ed on by the audi		of trade, comme her object of gen	dering any servic iso to clause (15	om such activity
Nature of Books of	Account	(2)	Record of application of income out of the income of any previous year preceding the current preceding the current previous year as per rule 17AA(1)(8)(iv)	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per role 17AA(1)(d)(y);	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Record of properties as per rule 17AA(1) (d)(viii).	Record of specified persons as per rule 174A(1)(d)(ix);	Airy other documents containing any other relevant information as per rule 17AA(1) (d)(x).	ts/institutions rur	ity is being carrie iso to clause (15)	ntage of receipt fi	ivity in the nature cement of any ot	any activity of ren eferred to in prov	itage of receipt fr
S. No.		(1)	10.	11.	12.	1.3.	17.	15.	Where, in any of the projects/institutions run by	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?	If yes, then percentage of receipt from	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	Whether there is any activity of rendering any service in relation to any trade, commerce computers for any consideration as referred to in proviso to clause (15) of section 2?	If yes, then percentage of receipt from such activity vis-à-vis total receipts
									Where, i	(A)	(B)	(C)	(a)	(E)
	-	_							15.					
									villity) pildu9	neral	eD lo In	suceme	vbA

Ę
5
2
74
70
503
m
Ľ
9
Έ
3
1
Ē
Ĕ
ō
g
<u>o</u>
3
2
쑴
Ø

THE STATE OF THE S																
ch advancement in Amount of aggregate annual receipts from activities referred in 15A and	(3)	0	No				th		H							H
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. ID' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution Name of Project/ Institution Amount of aggregate annual to the aggregate annual receipts from such activities in respect of that project/institution Amount of aggregate annual receipts from such activities in respect of that project/institution	(2)	Whether the auditee has any business undertaking as referred to it.		Nature of Business Undertaking		Whether separate books of account have been maintained for the husings		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 social 11	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to		Nature of Business	Eusiness code	Whether separate books of account have been maintained for the husiness cross and	Whether the business is incidental to the attainment of the objects of the auditee	Profits and gains from the business during the previous year	
whe of ar		Whet	If yes	<u>a</u>	9	(2)	(p)	(e)	Wheth	If yes, t	(a)	(q)	(c)	(p)	(e)	
If 'A' or s. No.	Total	8	€						6	(E)						
16.		17.							18.							
		aking	habnL) SSƏ	uisus	1			Objects	oj list	nəbiɔ	ni ese	nisuS	I		



2
-
4030102
\sim
m
\sim
5
833
66
3
=
_
-
N.
7.
=
O)
ñ
-
<u> </u>
-
3
100
Z
_
لسله
-
- w
~
=
- 23
w
5
~
0
(C)
-
-
5
-
_
-
U
-
and.

	Whether	separate books of account have been maintained for activities income/receipt	which is mentioned in column 10	(11)			₹ 6.79 000		₹ 0	₩	G and	₩		H				O Y	
غ ا	lncome/receipt	in column 7 or 8 which is from business incidental to the attainment of the objects of	in Rs.)	(10)							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								
Chat to Unot to	2411 01 134	Specify the nature	,	(93)	N _O	Yes					ub-section (2	4	L						
r 1971	7	Others (specify the nature) (Rs.)	É	(a)	113 are				of sub-sectio	section 80G use (iv) of	ause (a) of su		n or trust or ot eligible for			onor as			
Sections 1940	e/receipt	Activity of rendering any service in relation to any trade, commerce or	business (Rs.)		(10) of section		ear .		er clause (b)	uction under s JG or sub-cla	ause (iv) of cl		id or institutio Il institution n			itification of d			
referred to in	Category of income/receipt	Trade, commerce or business (Rs.)	8	Available	section 10 or sub-section (10) of section 13 are	to row 23 >	ne previous ye		approved und	alifies for ded) of section 80	under sub-cl		r from any fur other medica			non-availability of identification of donor as	CO	H. 878	
has been deducted at source referred to in sections 1940	Section under	been deducted at source	(9)	No Records Available		previous year < If No then skip to row 23	D furnished by the auditee for the previous year	No. 10BD	stitution of the auditee which is approved under clause (b) of sub-section	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.)	itee approved	K	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			Le to nen-avai	100	S WEW DELHI	A ACCOUNT
s been deduc	Amount of tax deducted at	source	(5)		to clause (23C) of	ious year < If	mished by the	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	ion of the aud	ion of the aud clause (b) of s	stitution of the aud (5) of section 80G	î	able trusts an			Form No 10BD due to		115BBC	
×	Amount on which tax has	been deducted at source (In Rs.)	(4)				108	/Nat require	rust or institut	ust or institut lifying under section 80G)	ust or institut -section (5) o	ling Rs 2000	n other charit educational ir	ure)				ou	
Details of the receipts of the auditee on which ta	TAN of deductor		(3)		Whether the provisions of twenty second proviso applicable,	Whether auditee has filed Form No. 10BD for the	Total Sum of donations reported in Form No.	orm No 10BE	Donations received by fund or trust or in (2) of section 80G	Donations received by fund or rust or institutother than those donations qualifying under clause (a) of sub-section (2) of section 80G	Donations received by fund or trust or in which are not eligible under sub-section	Cash donations exceeding Rs 2	received fror rsity or other	Others (Specify the nature)	p)+(c)	Donations which could not be reported in required under Form No 10BD	în kind	Anonymous Donations referred to in secti	
receipts of the	Name of the deductor		(2)	3	provisions of 1	tee has filed I	donations rep	reported in F	Donations receive (2) of section 80G	tions receive r than those o e (a) of sub-s	tions receiver are not eligit	Cash don	Donations any unive deduction	Others (S	Total (a)+(b)+(c)	Donations which could not be required under Form No 10BD	Donations received in kind	mous Donati	
ils of the			(1)		her the parties	her audi	Sum of a	ions not	Dona (2) of	Dona (othe claus	Dona	(a)	<u>(a)</u>	(0)	Ð	Donat requir	Donat	Anony	
Deta	S. No.			;	Whether the applicable.	Whet	Total	Donat	€	€	(E)		-			(S)	3	(<u>v</u>)	
19.				6	70.	21.	22.	23.											
sìqiə	n rec	SQT		SI	noitudi	Contr	ntary	JloV											

_
N
6
Ã
0
m
2
Š
m
œ
Н
7
4
Ë
Ø
ō
Ξ
₹
<
쒿
a
Ě
ā
Ö
ਰ
<u>u</u>
₹
0

	(a)	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (l) of sub-section (1) of section (1)	ause ₹ 0
	(q)	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	ause ₹ 0
	(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	ause ₹ 0
	(p)	(d) Other anonymous donations taxable @ 30 % under section 115BBC	子 40
	(a)	(e) Total (a+b+c+d)	€ 0 ¥
	(vii) Any	Any other voluntary contribution not part of Form No, 10BD, Please specify the nature	1 3
	(viii) Tota	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(ii)(d) +23(iv)+23(v)+23(vi)(e)+23(vi)]	₹0
24.	Total volunta	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 6.79.000
25.	Total Foreign	Total Foreign Contribution out of the total voluntary contributions stated in 24	
26.	Voluntary Co		- In
	(A) Con sect sect	Corpus representing donations received for the renovation or repair of places notified under clause (b) of subsection (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	
	(B) Corr to se	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	viso ₹ 0
27.	Voluntary Co	Voluntary Contributions required to be applied by the auditee during the previous year [24-[23(vi)(d)+26A+ 26B)]]	₹ 6.79.000
28.	Income other or institution the contribution	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)	fund ₹ 33,83,72,024
29.	Income applie	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	<i>h</i>
30.	Income requir	Income required to be applied in India by the auditee during the previous year([27+28-29])	¥ 83 90 51 027
31.	Application of	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i) Total	Total amount applied for charitable or religious purposes in India during the previous year ALHOTA.	
	(a)	Contribution or donation to any other person during the previous year	

_
Acknowledgement Number:47138354030102
-71

	Electronic(₹)			
	Other than	(E)		₹ 0
-	Quiel ulan electronic(3)	ectronic(X)		₩
Š				€0
(a) 		Object wise application other than the application provided in (a)		
	S. No.	Elevitronic (3)	the second secon	
	(3)	Religious Control of the Control of	Omer man electronic (₹)	Total (₹)
	€	Relief of poor	Ø	
	GID	Education	0	
	CIN	49,47.76,812 Medical relief	66,33,315	50,14,10,127
-	S	0 Vinite	0	
	(F)	Diesendinn of Engineering Control	0	0
	(N)	Drosson of the control including watersheds, forests and wildlife)	0	0
	Compa	r esservation of Monuments or Places or Objects of Artistic or Historic interest	0	0
-	(max)	Advancement of any other objects of general public utility	6	c
	(¥)	Application which cannot be specifically categorized under (1) to (viii)		2 6
- <u>-</u>	<u>X</u>	Local	3	
		49,47.76,812	66,33,315	50,14,10,127
<u> </u>	Total application (a) $+$ (b)(X)	n (a) $+$ (b)(\times)		
_	Electronic(₹)			
===			₹	₹ 49,47,76,812
	Uther than electronic(₹)	tronic(₹)		₹ 66,33,315
-	loral(₹)		₹.5	₹ 50,14,10,127



qΑ

- 40
-
C
- 67
9
P
4
ià
ш,
m
M
3835
آسآ
2.0
-
CU)
~
⋍
-
3
-
Z
=
-
ď.
×
-
27.
w.
6
-
O)
~
5
0
_
U
75
0
đ
-

-	oN so	Name of person to	S. No. Name of person to PAN of Such nerson American	Amountai		ALL SALING LIKE	control and the previous year to any person	o any person	
		whom amount paid or credited	_	application	8			TDS	
	ŝ			(45)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been
		(2)	(3)	(4)	(3)	*			deducted
	= 1	KIRAN DHAR	AAOPD7681A	1,02,00,000		(9)		(8)	(6)
	i				1	0	1,02,00,000	Yes	194-18 - Payment of rent by certain
	6 <u>i</u>	KIRANDHAR	AAOPD7681A	2,68,206	2,68;206	0	2.68.206	Yes	undivided family.
	.6	VIJAY DHAR	AAOPD7680B	60.57 600	500				than interest on securities
	ว่	<u> </u>			005.75.00		60,57,600	Yes	194-fB - Payment of rent by certain
	4	VIJAY DHAR	AAGPD7680B	17,22,425	37 52 42E				individuals or Hindu undivided family.
	រភ	NAWAZ SALEEM	ALCPJ3519N		CZ+ 35-17	0	17.22,425	Yes	194A - Interest other than Interest on Securities
		JAHANGIR		17,51,512	17.61,612	O	17,61,612	Yes	192 - Salary
	sú .	JAHANGIR	ALCP J3519N	1,08,90,796	1,08,90,796	0	1,08,90,796	Yes	104C Day
	Amount which w	Amount which was not actually paid during the							contractors
3	Amount actually	paid during the nr	and an famina and	e previous year [if included in (i)(c)]	rded in (i)(c)]				₹ 6,23,95,494
	application of inc	ome in earlier pre	Wious year	application of income in earlier previous year	any earlier previc	us year but not	claimed as		0 ¥
\mathbb{E}	Total amount to t	Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]	lication [31(i)(c)-	31(111) +31(14)]					
E	Bifurcation of app	Bifurcation of application in 31(v) into Revenu	Tto Revenue or C	One Capital					₹ 43,90,14,633
_	(a) Revenue	d)		capital					₹ 43,90,14,633
	(b) Capital								₹ 31,79,83,552
(Mil)	Amount invested	Amount invested or deposited hack in cornue	in company						₹ 12,10,31,081
	claimed as applic	claimed as application during that previous year.	revious year.	was applied during	ng any preceding	any preceding previous year and not	nd not		₹0
	Repayment of Ioa during that previou	n or borrowing du us year,	ring the previous	Repayment of Ioan or borrowing during the previous year which was earlier applied and not claimed as application	arlier applied and	I not claimed as	application		, H
unt to be	Amount to be disallowed from application	plication							
(x)	Amount disallowable under thirteenth proviso to clause (23C) of section 11 read with city of the section 12 read with city of the section 11 read with city of the se	ole under thirteent	th proviso to clau	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or section 11 nearly with city of section 10 or	n 10 or Every	Fortigues &			
	TAN STATE I	III SUN-CIGUSE III	The Colonial Colonial	1	DOMEST	TOTAL PRINCIPLE STREET	1		

_
1
•
S
ċ
2
-
=
7
200
40
13835
1.5
74
7
ñ
=
Ε
3
Z
استاد مدی
=
\simeq
O
0
O
Ð
3
2
2
×

-	_				
		8	Amoun read wi	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11	e e e e e e e e e e e e e e e e e e e
			€	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 40A	0.4
			(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	
		(X)	Donation medical trust or It	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other trust or institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any	0 ¥
			Donation medical	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), (vi) or (via) of Clause (23C) of section 10 of the Act or any	₹0
		(xiii)	Donation or any he 10 of the	Donation to any person other than any fund or institution or trust or any university or other educational institution of the Act or any trust or any trust or institution referred to in sub-clause (iv), (v), (vi) or (via) of clause (23C) of section	0 1
		(xiv)	Application been obtained	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not	
		(xx)	Application obtained	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has heen	40
		(xvi)	Applied fo	Applied for any purpose beyond the objects of the auditee	0 tr
		(xvii)	Any other	Any other Disallowance (Please specify)	₹ 0
		(xviii)	Total allow	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xxii)31	₹ 0.
		(xix)	Amount de (1) of secti	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section	₹ 43,90,14,633
		(xx)	Income action	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or	0 ×
		(xxi)	Income accinstitution K	part for applica	0 >
	32.	Taxable	Income [30-	Taxable Income [30- {31(xviii) to 31(xxi)}}	₹ 46,36,229
1889	33,	Income	taxable unde	Income taxable under section 115BBI	₹ -10,45,99,838
LL noita		(a)	Whether the tax @ 30 %	Whether the auditee has any deemed income referred to in sub-section (1B) of section/13 which/s chargeable to No	b
Ē				A SRINGAR S	tr.

-
\sim
02
9
20
603
0
4
10
m
00
M
H
4
ď
ŏ
E
Ξ
≊
Z
2.5
E
d)
ž
⊏
O
9
ō
ă)
~
3
0
2
\mathbf{Y}
()

(ii) Whether the auditee has any deterned income referred to it Explanation at the third provisor to clause (22.C) of amount is such deterned income? (iii) Whether income accumulated is applied for the purposes or other than chartable or religious purposes or not amount is such deterned income? (iv) Whether such income accumulated or sack apart for application theretor (iv) Whether such income accumulated or sack apart for application theretor (iv) Whether such income accumulated or sack apart for application in theretor (iv) Whether such income accumulated or sack apart for application in the such and a sack apart for application in the such and a sack apart for application in the such and a sack apart for application in the such and a sack apart for a sack apart for a sack apart for a sack and a		H-	H	Hr	thr	Hr	#	H-	ffr		Hr	0 ¥	Hr	€0	€ 0	-	0
(ii) Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23c) of announf of such describing the control of the clause (23c) of announf of such describing the control of the control of announf of such describing the control of announf of such describing the control of such control of such describing the control of such describing t		Na	No	No	No	No	No	No	No	o.	0,		40.	nr.	it.		itir
(b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e		Wether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of action 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 1.15BBI and the	Whether income accumulated is ceases to be accumulated or set	Whether such income accumular specified in sub-section (5) of se			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.	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 each income.			٥٠٠ . نامانيان	ther the auditee has any income charneable under section 1158BC	(1) of section 11 in case of violation of clause (3) or (4)	The asper Explanation 1B to the third proviso to Clause (200) of sub-section (2) of section 80G	7 (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-	ection 11	(1A) of section 11
3.5. 3.5. 3.5. 3.5. 3.5. 3.5. 3.5. 3.5.			€	€		<u>§</u>	E	E	Whe suct	Whe (C)	mous d	Whe	Incor of Ex	Incom	(b) or sectic	Incon	of Capi
S CHICAGO CONTRACTOR C	ŝ	<u>a</u>					(C)		(p)	(e)	Anony	(a)	<u>a</u>	<u>©</u>		<u>g</u>	Details
S											34.	35.					36.
	S											əwo:	per Inc	10			

Acknowledgement Number:47138354030102	-
	ement Number:4

	lfr .	tr	ltr'	ttr		Total (₹)	0	0	0	0	10,45,99,838	0			Amount of TDS	(10)		No	аге		
						other than Electronic Modes (₹)	0	0	0	0	0	0			Section under Amc which TDS has been deducted	(6)			Clause (23C) of section 10 or sub-section (10) of section 13		
	Isferred and No	ount of such	No	ount of such No		Ejectranic Mades (₹)	0	0	o	0	10,45,99,838	0	son out of 37	TDS	Whether any TDS Share has been deducted whether the base of the ba	(8)		on 13 are	10 or sub-section (i) of clause
	us purpose is tran	nn 11 and the amount of such	eligious purpose is	in 11 and the amo	j		I duning any earlier	tion 11 during any		12.6	A24	177	ar to a single person out of		Total	(2)		ction (10) of section	(23C) of section (1	in 16 or sub-clause (i) of clause
	aritable or religio	tion (1A) of section	or charitable or re	tion (1.A) of section		i Sala	a-section (2) of section 1	to sub-section (1) of sec	F				50 lakh during previous year	υo	Other than Electronic modes	(9)	No Records Available	section 10 or sub-section	proviso to Clause		% Section 1
	d under trust wholly for charitable or religious purpose is transferred and rred?	per clause (a) of sub-section (1A) of section 11	d under trust in part only for charitable or religious purpose is hich it is transferred?	per clause (b) of sub-section (1A) of section 11 and the amount of such	uring the previous year		of section 10 or under sul	ause (2) of Explanation 1	setapart			0	of Rs	Mode of Application	Electronic Modes	(5)	No Rec	(23C) of	of twenty second p	of section 2 is applicable	of tenth proviso to clause (23C)
	roperty held under t is transferred?	200			sources during th	int sources	Inome accumulated under the third proviso to clause (23C) of section 1d or under sub-section (2) of section 11 during any earlier previous year	Inome deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 1.1 during any eafler previous year	to 15% accumulated or s			4	it or credit in excess	Amount of	application	(4)		cond proviso to Clause	If yes in () specify the reason why the provisions of twenty second proviso to applicable?	clause (15) of sec	Condition specified in clause (a) of tenth proviso to clau
アプロコウテロテロでは、	Whether a capital asset being property held und the net consideration for which it is transferred?	Whether leemed application is claimed as deemed 4pplication?	Whether a capital asset being property hel transferred and the net consideration for w	Whether teemed application is claimed as deemed application?	Application of Income out of the following sources d	Aplication of income out of different sources	umulated under the thin ar	emed to be applied in an ious year	Inome of earlier previous years up to 15% accum		pun	An other (Please Specify)	Details of application resulting in payment or credit	erson PAN		(3)		Whether provisions of twenty second proviapplicable?	ify the reason w	Provision of proviso to clause (15)	ion specified in c
	Whether a capit the net consider	Whether teemed application?	Whether a capit transferred and	Whether teemed app deemed application?	on of Incame ou	Aptication	Intome acc	Iname dee	Inome of e	Cupus	Burrowed Fund	An other (F	f application res	Name of person		(z)		Whetherprovisi applicable?	lf yes in () spec applicable?	(a) Provisi	(b) Condit
	3	(2)	හ	(4)	Application	S. No.	∢	B	Ω	۵	.w.	u.	Details of	S. No.		(1)		ω	(11)		1
annahne					37.								38,					39.			
-	Capital ,	ì			səc	nuos 10	aiffere	o jo ju	o əu	cou	ni to	ation	oilqqA	r				(23C)	ection 1	s ot c	rovis

-
$^{\prime\prime}$
-
S
C
-
C
m
2
14
M 1
m
œ
m
4
1
A)
ă
- 75
=
3
=
2
-
(1)
Ē
5
O
0
ਰ
0
=
3
0
ć
V
$\overline{\mathbf{u}}$
-
-

(ii) condition specified in clause. (20c) of section 10 or sub-clause (ii) of clause. (30c) of sub-accided in clause (20c) of section 10 or sub-clause (ii) of clause (ba) of clause (clause					
(iii) If yes in (i), please provide computation section 13 horome for the previous year (b) Total Expenditure incurred in In (c) Expenditure to be disallowed (i) Expenditure from the offinancial year immedia which income is being (ii) Expenditure from any I (iii) Expenditure from any I (iv) Expenditure from any I (iv) Expenditure in the form of section 13 { a - b+c (ix)} Expenditure in the form expenditure in the form expenditure in the form expenditure in the form of such expenditure in the form expenditure in the form expenditure in the form (iv) Expenditure in the form of such expenditure in the form expenditure in		<u>~</u> _			
(ii) lifyes in (i), please provide computation section 13 (a) Income for the previous year (b) Total Expenditure incurred in In (c) Expenditure to be disallowed (ii) Expenditure from the offinancial year immedia which income is being (iii) Expenditure from any I (iii) Depreciation in respecting (iv) Expenditure in the form (iv) Amount disallowable ut twenty second proviso section 40 (iv) Amount disallowable ut twenty second proviso off section 13 { a - b+c (ix)} In case auditee is approved under second proviso amount of expenditure incur amount of such expenditure incur					
(a) Income for the previous year (b) Total Expenditure incurred in India, for the objects of the auditee, (c) Expenditure incurred in India, for the objects of the auditee, (d) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year. Immedia year, immedia ocomputed (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 torm of contribution or donation to any person. (v) Capital expenditure (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-dause (ia) of clause (3) of which yellowable to tax under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 or sub-section (10) or sub-section (10) of section 10 or sub-section (10) of section 10 or sub-section (10) or	Œ		yes in (I), ection 13	please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of	1
(c) Expenditure to be disallowed (d) 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) Deprecation 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 from any loan or borrowing (iv) Expenditure in the form of contribution or donation to any person. (iv) Capital expenditure (iv) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A (viii) Any other disallowable under Explanation to sub-section (10) of section 10 or sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 or Explanation to twenty explanation to the disallowed (0+(ii)+(iii)+(iv)+(v))+(viii)+(viii) (d) Income chargeable to tax under twenty-second proviso to dause (23C) of section 10 or sub-section (10) of section 13 or Explanation (10) of section 10 or sub-section (10) or sub-section		_ <u> </u>		ome for the previous year	l th
(i) Expenditure to be disallowed (ii) 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 (iii) 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. (iv) Expenditure in the form of contribution or donation to any person. (iv) Expenditure in the form of contribution or donation to any person. (iv) Capital expenditure (iv) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to wenty second proviso to clause (23C) of section 10 read with sub-clause (a) of dause (3) of will) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to wenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A or section 40 will) Any other disallowable under Explanation to sub-section (10) of section 10 or sub-section (10) of section 13 or Explanation to wenty second proviso to clause (23C) of section 80C, please provide the following details (a) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (a – b+c (iv)) (b) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) are religious nature and the amount of expenditure incurred during the proportion or an engious nature and the		2		al Expenditure incurred in India, for the objects of the auditee,	- h
(ii) Expenditure from the corpus standing to the credit of the frust 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 (iii) Expenditure from any loan or borrowing (iii) Deprectation in respect of an asset acquisition of which has been claimed as application of income, in the same or any other previous year, and income, in the same or any other previous year, and income, in the same or any other previous year, and income, in the same or any other previous year, and income, in the same or any other previous year, and income, in the same or any other previous year, and income, in the same or any other previous year, and income in the form of contribution or denation to any person. (iv) Expenditure in the form of contribution or denation to any person. (iv) Capital expenditure (iv) Capital expenditure in the form of contribution or denated with sub-dection 13 or Explanation to wenty second provisor to clause (23C) of section 10 or sub-section (10) or section 13 or Explanation to the income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) or sub-section (10) or section 10 or sub-section (10) or sub-section (10) or section 10 or sub-section (10) or section 10 or sub-section (10) or sub-section (10) or section 10 or sub-section (10) or section 10 or sub-section (10) or sub-section (10) or section 10 or sub-section (10) or sub-section (10) or section 10 or sub-section (10) or sub-section (10) or section 10 or sub-section (10) o		<u> </u>		penditure to be disallowed	
(ii) Experditure 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. (iv) Expenditure in the form of contribution or donation to any person. (iv) Capital expenditure (iv) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to wently second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40 viii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twently second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40 viii) Any other disallowance (ix) Total expenditure to be disallowed (i)+(ii)+(ii)+(iv)+(v)+(vi))+(viii)) Income chargeable to tax under twently-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (a - b+c (ix)) In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details amount of such expenditure incurred during the previous of a religious nature and the amount of such expenditure.			€	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	H-
(ii) Deprectation 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. (iv) Capital expenditure (vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to whenly second proviso to clause (23C) of section 10 read with sub-clause (it) of dause (3) of will) Amount disallowable under Explanation to sub-section (10) of section 3 or 3A of section 40A (viii) Any other disallowance (ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(vi)+(vii))+(viii) In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details amount of expenditure incurred during the previous which is of a religious nature and the amount of such expenditure				Expenditure from any loan or borrowing	lh
(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 (a) of clause (a) of whenly second proviso to clause (23C) of section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section (10) of section 3 or 3A of section 40 (iii) Amount disallowange (iv) Total expenditure to be disallowed (i)+(ii)+(ii)+(v)+(v)+(vi)+(vii))+(viii) (iii) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) (if section 13 { a - b+c (ix)} } (iv) Mhether any amount of expenditure incurred during the fine of a religious nature and the amount of such expenditure.			E		- 11-
(d) Income chargeable to tax under twenty-section (5) of section 10 or section 10 or sub-section (10) for section 10 or sub-section (10) for section 13 or Explanation to sub-section 10 read with sub-clause (ia) of clause (3) of section 10 whenty second proviso to clause (23C) of section 10 or section 13 or Explanation to whith sub-section 3 or 3A of section 40A (viii) Any other disallowance (x) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(viii)) (ii) 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)} (ix) (ix) (ix) (ix) (ix) (ix) (ix) (ix)			3		thr
(d) Income chargeable to tax under twenty-section (5) of section 10 or section 10 or sub-section (10) of section 10 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (a) of clause (a) of section 40 amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 or sub-section 3 or 3A of section 40 amount disallowance (xi) Total expenditure to be disallowed (i)+(ii)+(ii)+(iv)+(v)+(vi)+(vii))+(viii)) In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details amount of expenditure incurred during the previous year, which is of a religious nature and the amount of such expenditure			Ξ		· #~
(wii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A (wiii) Any other disallowance (x) Total expenditure to be disallowed (x) + (xi) + (xi) + (xi) + (xii) + (xiii) + (xiii) + (xiiii) (x) + (xiiiiii) (x) + (xiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			(x)	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	#
(d) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(vi)+(vii))+(viii)) In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details (a) Whether any amount of expenditure incurred during the previous veal which is of a religious nature and the amount of such expenditure.				Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	ll llr
(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)} In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details (a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure.			(viii)	Any other disallowance	thr
In case auditee is approved under second proviso to clause (23C) of section 10 or sub-section (10) In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details (a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure.			(X)	disallowed (i)+(ii)+(ii)+(iv)+(v)+(vi)+(vii)+(vii))	HY
In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details (a) Whether any amount of expenditure incurred during the previous real group is of a religious nature and the amount of such expenditure.		<u> </u>		ne chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) ction 13 { $a - b + c(ix)$ }	* 0
Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		sse aud	tee is app	oved under second proviso to sub-section (5) of section 80G, please provide the following details	
	(a)	w.	ether any ount of sur	ed during the previous year which is of a religious nature and the	ж

ement Number:47138354030102()	(b) Total forms of auditor d: =
Acknowledge	EX for I

	C HY		T	Г	-	7	T				7											
				Through Co.	Specify the amount of contribution made to the auditee	S	(a)															
		%0		rson			GUPKAR ROAD. RINAGAR, ammu and Kashmir.	CAR ROAD, SAR,	AR ROAD.	and Kashmir,	AR ROAD. AR. Ind Kashmir,	OCTORS T, NEW	NEW DELMI.	ROAD, NEW JEW DELHI,	ROAD, NEW		ROAD. R. d Kashmir,			No No	No	Yes
				Address of such person		(2)	TIGER VILLA, GUPKAR ROAD. SRINAGAR, SRINAGAR, SRINAGAR, Jammu and Kashmir.	INDIA, 190004 TIGER VILLA, GUPKAR ROAD, SRINAGAR, SRINAGAR, SRINAGAR, Jammi and V.	INDIA, 190004 TIGER VILLA, GUPKAR ROAD, SRINAGAP, COMPAGAP	SRINAGAR, Jammu and Kashmir, INDIA, 190004	TIGER VILLA, GUPKAR ROAD, SRINAGAR, SRINAGAR, SRINAGAR, Jammu and Kashmir,	16/1 FIRST FLOOR, DOCTORS LANE, GOLE MARKET, NEW	Delhi, INDIA, 110001	8, JOR BAGH, LODHI ROAD, NEW DELHI, NEW DELHI, NEW DELHI, Delhi, INDIA, 110003	8. JOR BAGH, LODHI ROAD, NEW DELHI, NEW DELHI, NEW DEI HI	Ihi, INDIA, 110003	INSER VILLA, GUPKAR ROAD. SRINAGAR, SRINAGAR, SRINAGAR, Jammu and Kashmir, INDIA 100mm	toponi :		person tor	the use of	specified itee and the
		me [Amount in (a)/(b)]		Aadhar Number of such person, if	anoued	(4)				10.5	F 10 (0.5	E #36		ž Ö Ö	8. DE	å i	S.S.		of the auditee is, or continues to be lent to my and the	dequate interest or both	y of the auditee is, or continues to be, made available for the use of the previous year without charging adequate rent or other	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 senderace by that person to such auditee and the
	syear	ligious nature to the total income [Amount in (a)/(b)]	ction (3) of section 13	PAN of such person		(3)	10000 C	AA0P07681A	AHIPD2203K	AAOPDZ678		AABCS1943C	AAFPK8359R		AASPK8359R	AMBPK6218M			the auditee is, or continues	either adequate security or adequate interest or both	if the auditee is, or continue previous year without chai	allowance or otherwise durin tution for services renderget
Total income of aciditee during the	adding the previous	retuenlage of expenditure which is of relig	٦≘	Name of such person	(6)	VIJAY DHAR	Ş	KIRAN DHAR	SUNANDA DHAR	KANIKA:SETH	Š	S.S.R. VENTURES INDIA PVT LTD	RAMESH CHAND KASHYAP		KAPILA KASHYAP	SONABATNI KOUL		Details of transactions referred to in section 13 (2)	Whether any part of the income or property of		Whether any land, building or other property cany specified person, for any period during the compensation;	nt is paid by way of salary, sources of the trust or insti
Total income of	O Suppose Suppose O	retuentage of e	alls of specified perso	Code of Person referred to in sub- section (3) of section 13	(1)	A 9	The author of the trust of the founder of the institution	The author of the trust ar the founder of the institution	Any relative of any such author, founder, person, member, frustee or manager as aforesaid	lative of any suchauthor.	founder, person, member, trustee or manager as aforesaid	Any concern in which any of the persons referred above have a substantial interest.	Any relative of any such author, founder, person, member misses no	manager as aforesaid	founder, person, member trustee or manager as aforesaid	Any relative of any such author	er as aforesaid	s of transactions re-	Whether any part of	any penor during	Whether any land, any specified perso compensation;	Whether any amou person out of the re
(g)	3	2 8	Tel.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		i	Jonnog	The a found	Any re founde manag	Any re	founde	Any co person substau	Any rel	managi Any rela	founder	Any rela	manage	Detail	(a)		<u> </u>	(c)
																		42.				
(3 for		3)	13(ni ot	kred	ətər	nos19	d														

_
N
20
_
8
~
111
- 3
ľ
r:47138354030102
∞
m
Γ
A
_
a
Ď
\equiv
Ξ
_3
Z
ment Nu
Ξ
d)
ĕ
O
D
ਰ
a
=
S
0
5
¥

						Hr	Hr	#	tr	#	#		#	Her
	No	NO.	No	No	No	No	No	O.	No	No	OZ	No	No	No
amount so paid is in excess of what may be reasonably paid for such services;	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	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	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the prevous year for consideration which is less than adequate;	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	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,	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.	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.	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.	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	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,	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.	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?	In view of provisions of nineteenth proviso to clause (23C) of section 10 of subtrection (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 fother than clause (1), clause (23C) and clause (46) thereoff during the previous year and the amount of such claim?
	ਰ	(e)	€	<u>6</u>	3	Whel (23C)	(a)	ම	(0)	छ	(e)	€	Wheth section of incc	In view wheth
						43.							44	45.
		==				violation	filed /	Spec						

Acknowledgement Number:47138354030102,

	46.	Whether section 2	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 aurespect of a sin	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	Hr.
	48.	Whether section 2	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in No section 269T, during the previous year?	No	Hr
,	49.	Whether	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	1
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	No	Γ



	ollowing conditions	Invested or deposited in the forms and modes other incres specified under sub-section (5) of section 11.	nan.			
	If corpus donation is of type (i) then whether it fulfills the following conditions	Maintained as not separately identifiable	เปล			
	is of type (i) then wh	Contribution or donation to any person	(12)			a.h.
	If corpus donation	Amount applied out of corpus for the purpose other than for which the Voluntary contribution was made	(11)			
	Invested in modes other		(10)			
	Armou		(6)	7		
	Invested in modes specified	としてまる	(8)	ilable		
	Closing Balar ((1+2+5)-3)		(2)	No Records Available		
	Financial year in which (4) was	applied earlier	(9)	ON		
	Total amount invested or	deposited back in to corpus	(5)		قسر ک	
	veste	back in to corpus (which was earlier applied and not claimed ass application if such application fulfilled the conditions)	(4)			
3		Year	(3)			
tails of Corp		Drevious year	(2)			
Schedule Corpus: Details of Corpus	Opening Balance at the	previous year (Corpus not applied till the beginning of the previous year)	(13)			
Schedule (Type of Corpus Donation					



	contribution durin	
	Amount of foreign contribution received during the previous years (In Rs.)	Man Description of the state of
Schedule FC: Details of Foreign Contribution	Nature of foreign contribution received during the previous year	

No Records Available





Acknowledgement Number:47138354030102:

			_	T -	T ~
		Closing Balance as on 31st March (1+2-6=7)		(2)	19.31.44 033
		Total repayment of loan or borrowing during the previous year		(9)	5,54,24,311
4		Financial year in which (4) was applied earlier	i.	(5)	
		Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	(3)	(F)	0
1		Loan & Borrowings taken for applications towards objectives during the previous year previous year	(8)		11,34,13,900
1	Loan and Borrowing	Loan & Borrowings taken for applications towards objectives during the previous year	(2)	11 54 13 900	××××××××××××××××××××××××××××××××××××××
	Schedule LB: Details of Loan and Borrowing	Opening Balance as on 1st April of the previous year	(T)	13,31,54,444	
				_	_



\sim
O
- 5
m
0
4
Ŋ
m
œ
w
7
1
7
_
ā
-2
Ξ
3
Ē
-
ᆂ
<u>~</u>
₫
Ε
d)
Ď
ŏ
ã
ĕ
5
0
C
¥
U

<u> </u>	
If approval for application outside India has been taken Approval Approval al Approval (9) (11)	11
pplication outside I General/Speci al	
If approval for application outsic graduals and humber all section (9) (10)	
Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	
Country of application (7)	0
Charitable or religious purpose for which application is made	NO RECORDS AVAILABLE
Amount of remittance outside India other than (4)	
Side India Amount of remittance out of India which is reported in Form No. 15CA (4)	
Taxpayer Identification Number if available (3)	
Schedule Int App: Details of income applied outside India S. No. Name of the Taxpayer Amount of person to lentification whom remittance is available Form No. 15CA (1) (2) (3) (4)	
Schedule IntAp S. No. (1)	



Acknowledgement Number:47138354030102.

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1)	Geemed any earlier application deemed application deemed application deamed amount required to be applied and to be applied and column (5)(FIII years).	$(2)-(3)=(21) \qquad (3)-(2)-(3) \qquad (3) \qquad (3)-(3)=(3)-(3) \qquad (4)$	
tion 1 sub-section (1) of section 11 and	cation of Out of the Amount tanged deemed any earlied application (Samed earlier, search) amount required the amount required the amount required the amount required the amount referred to be applied column (Samedule)	(5) (6) (6)	OLIGINA MOJUCIAN CV
ned application under Explana	Amount deemed Rear to be applied deemed deem during the applied applied previous year referred to in column 1	(5)	
Schedule DI: Details of deem	Year in which Date of income is furnishing Form deemed to be 9A applied (F.Y.)		



		2018-19							0 .
		2019-20					<		S
left Vears as ther sub-section (1D) of Rocking as	schedule DI was taxed	2020-21		444			2000		0
assessment years as ner si	ount referred to in column (6) of	2021-22		120					5
ulaed income taxed in earlier	Assessment year in which the amount referred to in column (6) of schedule DI was taxed	2022-23						0	
Schedule DA: Details of accumulated income taxed in earlier assessm	Year of accumulation(F.Y.)	,,,	2022-23	2021-22	2020-21	2019-20	2018-19	Total	



		I			
			Amount deemed to be income within meaning of sub-section (3) of section applicable) (10)+(11)+(15)	(16)	0
			Amount which is not utilized during the period of accumulation (if applicable)	(15)	0
			Amount invested or deposited in deposited in the first streetied in screen 11(5) out of 12 (fi applicable)	(14)	0
			Amount invested or deposited in the modes specified in section 11(5) out of 12	(£1)	0
			Balance amount in available for application (3) (10) (2) (11) (11)	(12)	0
عفر			Amount credited or paid to any institution registered u/s 12AB or exproved under sub-cleuses (iv) or (vi) or (vii) or (vii) or (vii) or (viii) or (viiii) or (viiiii) or (viiiiii) or (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(11)	0
			Amount applied for purposes orher than the purpose for which such accumulation was made (if applicable)	(13)	2
			Amounts applied for charballe or charballe or charballe or eligious purpose during the previous year out of previous years:	B (6)	lahla
			Balance available for application (6)-(7).	(8)	No Records Available
	1000			0	No Re
			Balance to be applied(3)-(5)	0 (6)	
102			Amount applied for applied for chartrable or religious purposes up to the beginning of the previous year	D	
224030			Purpose of accumulation (4)		
007/1-1	ccumulatio		Amount accumulated in the year of accumulation (3)		
70T080765071050T05	details of a		EYF.) Form 10 Form (2) (1)		
	Schedule AC: The details of accumulation	Voor of	EYr.) (1)	Total	
	Schedul	S			



Acknowledgement Number:47138354030102:

	2018-19						
) ¤ion 11.	2019-20						0
tyears as per sub-section (3) of sec	2020-21						0
umulated income taxed in earlier assessment Assessment year in which this amount was taxed	2021-22					Ċ	
Schedule ACA: Details of accumulated income faxed in earlier assessment years as per sub-section (3) of section 11. Vear of accumulation(F.Y.) Assessment year in which this amount was taxed	2022-23	2021-22	2020-21	2019-20	2018-19	Total	



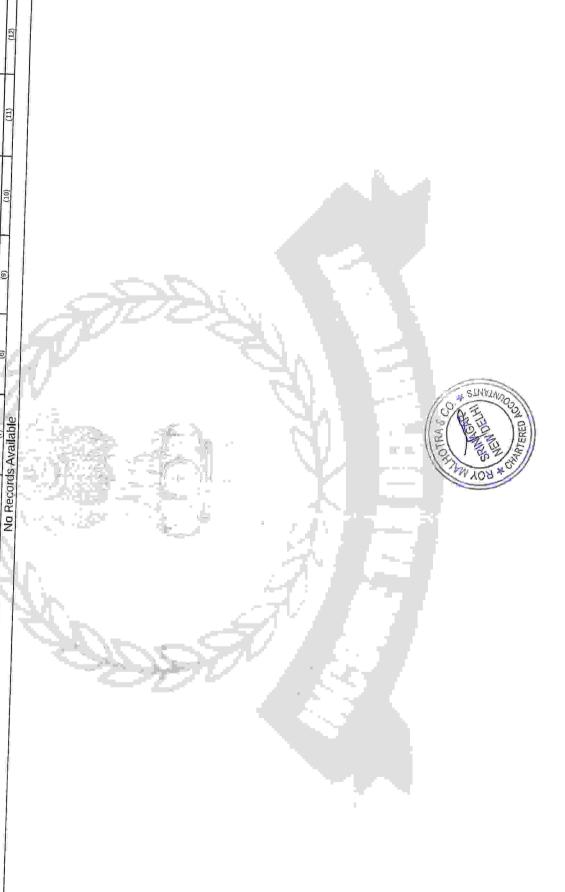
Acknowledgement Number:47138354030102:

ous year?	Details of interest Actual Rate of interest that Adequate Rate of interest is charged	(9)
) ant, to the specified person during the previ	unity Value of security Value of Adequate Security	(g) (g)
f the auditee is lent, or continues to be le	Nature of Income or Amount for which income or or property which is lent or property, so roundines to be, lent to specified person for any period during the previous year	(4) (5) (6) (9) No Records Available
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?	Natur Prope	(5)
Schedule Sp. s. no.	(0)	



Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person,

Adequate compensation Details of other compensation for the previous year Amount of compensation Nature Details of rent for the previous year Amount of rent Duration for which asset is, or continues to be, made available for the use of specified person during the previous year, From Address Details of asset Nature of asset Name of specified person S. No.



	10000
	5
	9
	40
	E
	×
	Ω.
	9
	<u> </u>
	Ĕ
	2
	į į į
	l i <u>ĕ</u>
	ğ
	Ě
	<u>≅</u>
	tee
	ē
- 1	ਲੋ
1	le le
Υ.	#
. 1	S
	ည
- 1	ğ
- N	280
M	≗
ļi.	g.
	<u> </u>
	Ĕ.
	5
	5
	<u> </u>
	26
	g
	ğ.
	<u>ə</u>
	<u>w</u> .
##T	2
	5
7	3
	-
1	ऍ
2	0 0
, i	Ω 2
ich ich	100 S
willigh is not	
Se which is no	
wise which is no	
TETWISE WHICK	
Of herwise which is	
of Office wise and office of the second	
e or otherwise which is not	
INCE OF OTHERWISE WHICH IS NOT	
Wance or otherwise which is a	
llowance or otherwise which is a	
allowance or otherwise which is not	
ary, allowance or otherwise which is not	
salary, allowance or otherwise which is not	
of salary, allowance or otherwise which is not	
s of salary, allowance or otherwise which is not	
fails of salary, allowance or otherwise which is not	
etails of salary, allowance or otherw	
etails of salary, allowance or otherw	
c. Details of salary, allowance or otherw	
3P-(
SP-c: Details of salary, allowance or otherw	
SP-c: Details of salary, allowance or otherw	
SP-c: Details of salary, allowance or otherw	
SP-c: Details of salary, allowance or otherw	

<u>S</u>						shows and the previous
	Name ofspecified person	PAN of specified person	Nature of Services rendered by specified	Details of Payment for the previous year	previous year	
(9)			person	Nature of payment	Amount of payment	Reasonable Amount for
1.	(2)	(3)	(4)	(5)		Services
	CONTRICT OF THE	AHIPD2203K	Head of Special Children Education Denamont	Salary	(6)	(2)
2	KIRAN DHAR	AAOPD7681A				15,35,940
	KIRAN DHAR	AAOPD7681A		Renf	1,02,00,000	1,02,00,000
4.	VIJAY DHAR	AAOPD7680B		Interest	2,68,206	2,68,206
5.	VIJAY DHAR		Land Owner	Rent	009'25'09	60,57,600
9	KANIKA SETH			Interest	17,22,425	17,22,425
.7	S.S.R. VENTURES INDIA AABCS1943C			Interest	2,03,451	2,03,451
8	RAMESH CHAND			ineres.	16,60,735	16,60,735
			Lender	Interest	2,36,058	2.36 050
	KAPILA KASHYAP	AASPK8359R	1			מסיסיים ביי
				Imerest	1,70,486	1,70.486

1,70,486

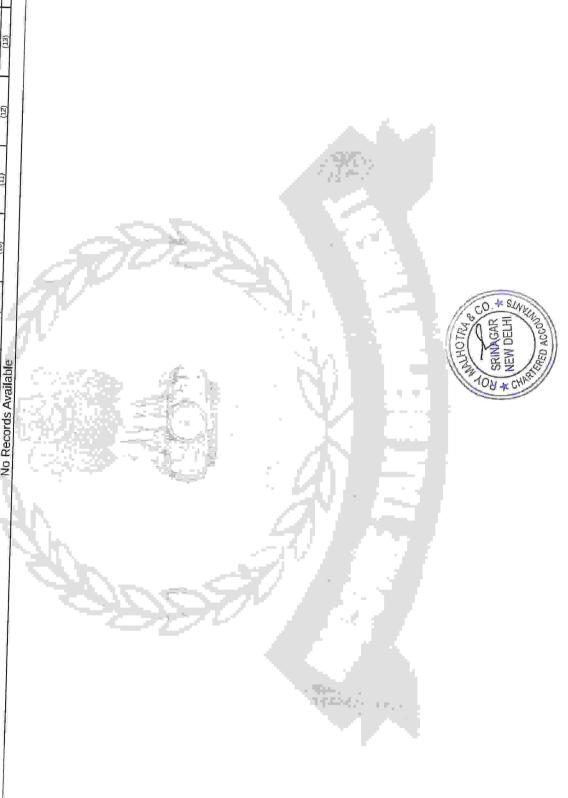


	Details of Compensation for the previous year		Actual amount of Adequate compensation	for the service	(0)	(01)
	Details of Compe		Nature of compensation	In the service	(8)	(2)
e previous year?	eration for the		Adequate Remuneration for the service	3014 100	(2)	
person during th	Details of Remuneration for the previous year		made available remuneration for Remuneration for the service		(9)	No Records Available
le to the specified	(0)	Value of each	made available (In Rs)		(2)	No Record
are made availab	PAN of specified Details of Services person	Nature of	services made available	307	(4)	
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year? S. No.				(3)	5)	
Details of the serv	specified person			(2)		
Schedule SP-d: S. No.				(1)		

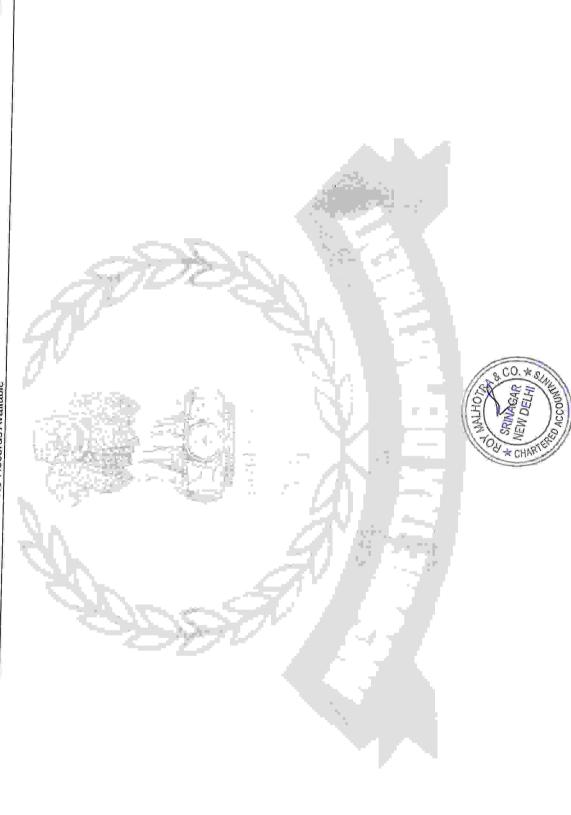


Acknowledgement Number:47138354030102:

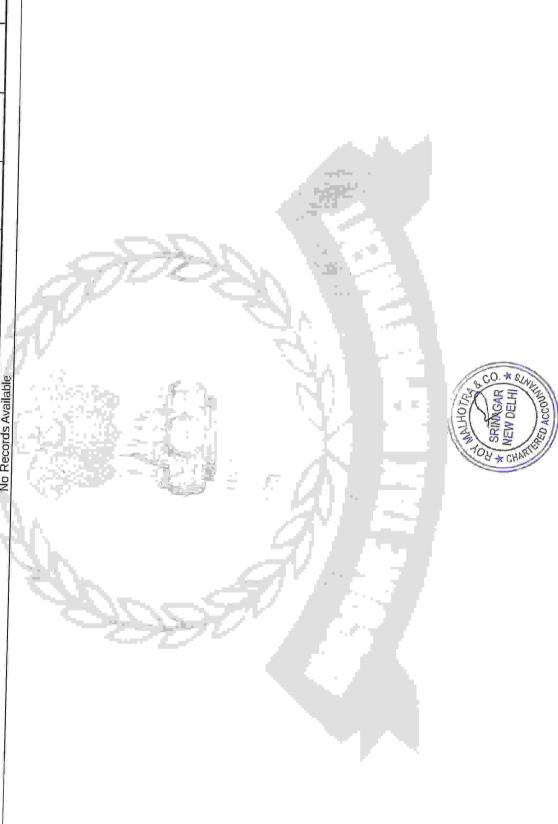
				Adequate Consideration			
				Total consideration paid C	for property during the	previous year	14-01
	ear?			Price of property			(12)
Schedule SP- e. 1.: Details of any share, security is purchased by or on behalf of the auditee from the engited and the securities.	the previous y	Details of Other Prenerty being Mayabla	all bound bring brodering	Number of property purchased			(11)
	ason duringa	Details of Other P		Nature of property Number of property property Durchased			(10)
in the state of th	abecilled be			Adequate consideration for share or security		3	(i)
ditee from the			Third	consideration paid share or security		(8)	(n)
ralf of the an			Poce of each	share/security		(2)	(a)
by or on bel		ul security	Number of shares Pace of each			(9)	
is purchased	Nature of property Details of Change	Company of Company	Name of the	Company/ Concern of which the shares are	purchased	(5)	
Details of any share, security is purch	Nature of propert	purchased				(g)	
tails of any st	Name of specified PAN of specified	person	_		3	(3)	
SP-e.1:De	Name of specifi	person	_		ŝ	143	
Schedule	S. No			==-	(7)		



74	_		
	Details of Consideration	Amount of consideration paid Adequate Consideration for for asset	
	Stamp Duty Value Der	Am	
	Area (in Sq ft)		able
	Address of Property		No Records Available
ng Immovable:	Type of asset		
Other Property bein	PAN of specified person		
Details in case of C	Name of specified person		
Schedule SP- e 2 D	S. No.		



S. No. Name of specified PAN



lian.
Į.
- 12
-
0.2
- 23
- 5
60
=
V
L
m
m
400
1,43
,
₹
_
a)
ŏ
=
-
=
2
=
(D)
~
쓴
d)
~
0
727
rit)
2
9
~
Ü
-
Q

	Details of Consideration	Amount of Adequate consideration for asset	(6) (8)
	Stamp Duty Value		(7)
	0		(9)
	Address of property		(5)
movable	sset	74.7	(4)
er property being im	PAN of specified person	6	(6)
etalls in case of othe	Name of specified person	(2)	Č
Schedule SP-f2: Details in case of other property being immovable	S. No.	(1)	



Acknowledgement Number:47138354030102:

	diverted	Nature of Income or property that is diverted (In Rs)	(5)
uny specified person	Details of Income or property that is diverted	Nature of Income or property that is diverted	(4)
during the previous year in favour of any specified person	PAN of specified person		(3) No Records Available
the or property which is diverted dur	Name of specified person in whose favor income or property diverted		(2)
Schedule SP-g. Details of any income or property which is diverted or	S. No.	15	(+)



Schedule h. Details of any funds that are, or continue to remain invested in any concern in which funds are continue to remain investment to remain investment concern in which funds are continues to remain invested in any concern during the previous year in which funds are continued to remain investment to remain during the concern during the previous year in which that the specified person has a substantial interest concern in which funds are continued to remain investment to remain investment during the previous year in which funds are continued to remain investment during the previous year in which funds are continued to remain investment during the previous year in which funds are continued to remain investment during the previous year in the concern during the previous year (in Rs.) (1) (2) (3) (4) (5) (6) (7) (7) (7) (8) (7) (12) (12) (13)	ſ
fied person has a substantial interes Details of substantial interes PAN of substantial interest sperson interest interest (11) (12)	
fied person has a su Details of subs f PAN of specified person ial	
ial 1	
Name of specified person having substantial interest in concern (10)	
Income from investment during the year (9)	
nain, invested Nature of investment (8)	aim
Address of Amount that concern in which funds are, or continue to remain, invested concern in which funds are, or continue to remain, investment concern continues to remain invested in concern during the year (In Rs.) (4) (5) (6) (7) (8)	dimak repipes
ch funds are, or continue to chiracter funds are, or continue to Duration of investment during the previous year From To Recorde A	200
Concern in whi concern in whi is or continues to remain invested in concern during the year (In Rs.)	
Details of the Address of concern (4)	in
Name of concern (3)	
Nature of concern in which funds are continue to remain invested (2)	
Schedule h.: S. No.	



ø.

: 60
è
6
P
74
W.
m
7.1
V
ā
뎥
3
Z
Ĕ
ē
9
/ e
ō
5
U
4

	the	
	Has the dispute been finalised in favour of the auditee	(2)
	If yes, whether dispute has attained finality	(9)
	Whether the order, direction or decree, has been disputed before any court or appellate forum	(5)
	Date of order, direction or decree, holding that such non-compliance has been disputed before court or appellate for	(4) No Records Available
*	Nature of non- compliance	(3)
ation	Name of law under which non-compliance has occurred	(5)
Schedule other law violation	S. No.	



Acknowledgement Number;47138354030102[)

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

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

	Address of Payee		(8)	(0)
	PAN or Aadhar of payee, if		(2)	7.4
	Name of Payee		(4)	de Available
	Nature of payment	YOZ	(S)	No Record
A management	Amount of payment	(6)	(4)	
Date of Payment		(1)		

(b) Details of payment on which tax has been deducted but has not been paid on or before th

ed in sub-section (1) of section 139	f tax	deducted deposited, if any	(8) (7) (8)
	Aynerii Name of Payee PAN or Aadhar of Taylee if available	W)	No Records Available
Amount of payment Nature of market		(2)	
Date of Payment	ı	(1)	



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

S. No.

Date of Payment

Amount of payment

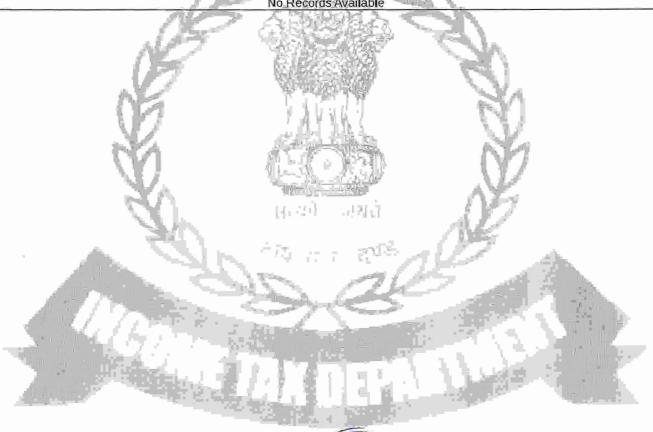
Nature of payment

Details of Payee

Name

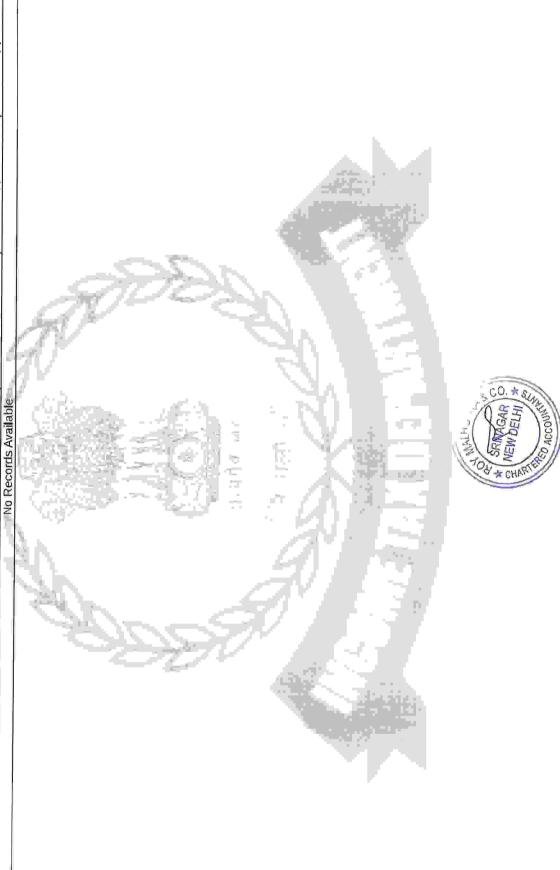
PAN or Aadhar of payee, if available

No. Records Available





scriedure 40A(3A). Derails of A	uis of Antouri disallowable under t	hirteenth	to section 10(23C)/sub-se	ection (1) of section 11 re	proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A	section 40A
S. No.	Date of Paynent	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(I)	2)	(3)	(4)	(5)	(9)	(8)
					N-1	
						-



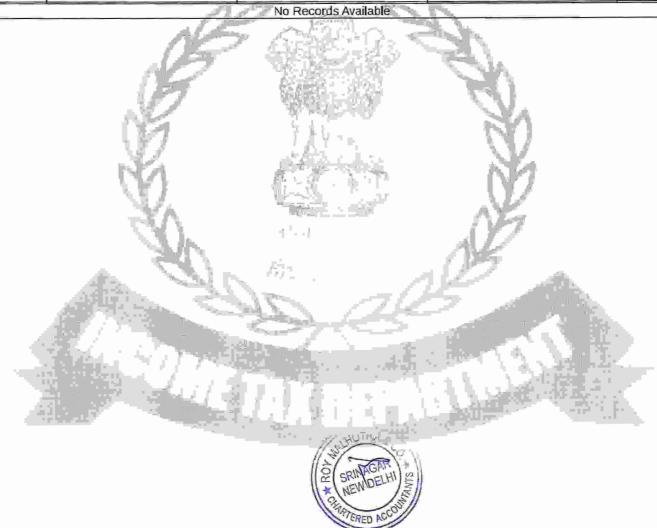
Acknowledgement Number:47138354030102[)

ķ.,

	Whether Account Payee if by Cheque or Bank Draft?				
	By Cheque or Bank Draft or use of electronic clearing system through a bank	account or any other mode			
	Maximum amount outstanding in the account any time during any time during	the previous year			
The Company of the Property of	Whether the loan or deposit was squared up during the previous year?	L		ANDER!	
in coordination	Amount of loan or deposit taken or accepted	1	No Records Available		
Axee Balling the lit	Loan or Deposit or Any Specified Sum	AN A MARKET MARK	No Record		AB
Schedule 269SS: Details of loan or abost or any specified sum taken exceeding the limit energing in emissing and any specified sum taken exceeding the limit energing in emissing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energing and any specified sum taken exceeding the limit energy and any specified sum taken exceedi	Address			Sizza al le	
Treation any s	PAN or Aadhar the payee, if available				
: Details of loan o	Name of the lender or depositor				
Schedule 269SS	S. No.				



	t received exceeding the limit specifi receasion from a person during the		in a day, or in respect of a single tra	nsaction; or in respect of
S. No.	etails of Payer and amount of payme	nt		Amount
	lame	PAN, if available	Address	
	27	No Records Available	E.	



PAN of thesayee, if Address Ludan or Deposit or Amount Please specify mode of Repayment Advance Advance Advance Specific Amount branch account or any part of electronic clearing system through a bank account or any other mode	S. No.	Details of Page					S. No. Datalist of Davis				
PAN of the available available available Address Loan or Deposit or Amount Of receipt (by Cheque or Bank Draft or Draft or Bank	į.	common of a special			Details of Transaction					Mode of Repayment	
		Narrie	PAN of the sayee, if available	Address	Loan or Deposit or Any Spedified Advance	Amount	Please specify mode of receipt lby Cheque or Bank Draft or use of electronic clearing system through a hank account or any other	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of efectronic clearing system frrough a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?





_
200
2
CA
9
\leftarrow
0
00
200
\mathbf{Y}
4
LO
(1)
m
ĸ
(4)
7
-
4
22
713
×
=
Ξ
=
=
2
1.
=
<u>_</u>
Ε
41
~
0
O
0
=
5
0
ĕ
-
Ų
Q

Schedule TDS/TCS								*
N. G.	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (R) and (R)
	(2)&(3)	(4)	(2)	(9)		(8)	(6)	(2) min (3)
150 D	192A - Payment of accumulated balance due to an employee	72,38,281	72,38,281	72,38,281	7,23,828	0	0	0
40	194C - Payments to contractors	1,48,16,734	1,48,16,734	1,48,16,734	1,50,746	0	0	0
÷	194-I - Rent	1,62,57,600	1,62,57,600	1,62,57,600	16,25,760	0	0	0
H	192 - Salary	1,13,51,200	1,13,51,200	1,13,51,200	11,08,677	0	0	0
407	194J - Fees for professional or technical services	10,88,000	10,88,000	10,88,000	1,08,800	- J.C.	0	0



1

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)	(6)	(4)	(5)
AMRD10605A	24Q	31-Jul-2022	19-Jul-2022	Yes
AMRD10605A	24Q	31-Jan-2023	23-Jan-2023	Yes
AMRD10605A	24Q	31-May-2023	31-May-2023	Yes
AMRD10605A.	26Q	31-Jul-2022	22-Jul-2022	Yes
AMRD10605A	26Q	30-Nov-2022	26-Nov-2022	Yes
AMRD10605A	26Q	31-Jan-2023	23-Jan-2023	Yes
AMRD10605A	26Q	31-May-20 <u>2</u> 3	31-May-2023	Yes
	9 6 6			



Schedule Interest on TDS/TCS	STATE OF THE STATE	TO THE PROPERTY OF THE PARTY OF	
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
	No Recor	ds Available	

This form has been digitally signed by KULBHUSHAN KUMAR MEHRA having PAN AAXPM0327M from IP Address 106.215.93.0 on 30/10/2023 05:15:14 PM Dsc Sl.No and issuer 2912311705893603311CN=SafeScrypt sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited, OU=Sub-CA

