



Acknowledgement Number: 574444530061024

FORM NO. 10B

[See rule 16CC and 178]

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

I have examined the balance sheet of **BHARTIYA GRAMOTHAN SANSTHA** (name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at **31-Mar-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) **True and fair view as per the records provided to us by the management. Debtors and Creditors have been certified by the management.**

In my opinion and to the best of my information, and according to information given to me, they said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and

- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Accountant Name:

Membership Number:

Firm registration number

Address

IP Address

Place

Date



AJAY BAHUGUNA

ARCA458770

0032519C

24 FIRST FLOOR DEV BHOOMI

COMPLEX HARIDWAR ROAD

RISHIKESH

49.43.0152.083

RISHIKESH

01-Oct-2024

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATB6666M							
	2.	Name of the auditee	BHARTIYA GRAMOTHAN SANSTHA							
	3.	Assessment year	2024-25							
	4.	Previous year	01-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee	VILLAGE AND POST, DANDI, Barkot, Dandi B.O, DEHRADUN, Uttarakhand, INDIA - 248145							
	6.	Other addresses, if applicable	Village and Post, Dandi, Dandi B.O, DEHRADUN, Uttarakhand, INDIA, 248145							
Legal	7.	Type of the auditee	Society							
	8.	Whether the auditee is established under an instrument	Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)								
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective				
		(1)	(2)	(3)	(4)	(5)				
		Clause (a) of sub-section (1) of section 12AB of the Act FCRA, 2010	01-Apr-2000 28-Jun-2017	49/AAATB6666ME20003 347900022	CIT MINISTRY OF HOME AFFAIRS	01-Apr-2000 01-Nov-2016				
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		1.	GITA CHANDOLA	Members of society	0	AESPN4832M	PAN	VILLAGE AND POST, DANDI, DANDI BO, DEHRADUN, Uttarakhand, INDIA, 248145	No	



(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Objects	11.	Objects of the auditee	Relief of poor Education Medical relief Preservation of Environment (including watersheds, forests and wildlife) Preservation of Monuments or Places or Objects of Artistic or Historic interest Advancement of any other objects of general public utility										
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No									
		(ii)	If yes, please furnish following information:-										
		(A)	Date of such modification/ adoption										
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.											
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A											
		<table border="1"> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> </table>	S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)	
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration									
(1)	(2)	(3)	(4)	(5)									
	No Records Available												
Increment of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No									
		(ii)	If yes in 13 (i) , date of commencement of activities										
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of										



Comme		section 10 has been filed?																																																																						
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?																																																																						
		S. No	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration																																																																		
		No Records Available																																																																						
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes																																																																
		(ii)	Provide the following details of the books of account and other documents																																																																					
			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 5%;">S. No</th> <th rowspan="2" style="width: 15%;">Nature of Books of Account</th> <th rowspan="2" style="width: 10%;">Whether maintained by the auditee</th> <th rowspan="2" style="width: 10%;">Whether maintained in a computer system</th> <th rowspan="2" style="width: 10%;">Whether maintained at registered office</th> <th colspan="4" style="width: 30%;">If maintained at any place other than the registered place</th> <th rowspan="2" style="width: 10%;">Whether the books of account have been audited</th> </tr> <tr> <th style="width: 10%;">Address of such Place</th> <th style="width: 10%;">Date of decision by management to keep account at such place</th> <th style="width: 10%;">Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA</th> <th style="width: 10%;">Date of intimation to Assessing Officer</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(8a)</th> <th>(9)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1.</td> <td>Cash book</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">Yes</td> </tr> <tr> <td style="text-align: center;">2.</td> <td>Ledger</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">Yes</td> </tr> <tr> <td style="text-align: center;">3.</td> <td>Journal</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">Yes</td> </tr> <tr> <td style="text-align: center;">4.</td> <td>Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">Yes</td> </tr> </tbody> </table>							S. No	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited	Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)	1.	Cash book	Yes	Yes	Yes					Yes	2.	Ledger	Yes	Yes	Yes					Yes	3.	Journal	Yes	Yes	Yes					Yes	4.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				
S. No	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited																																																															
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1.	Cash book	Yes	Yes	Yes					Yes																																																															
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3.	Journal	Yes	Yes	Yes					Yes																																																															
4.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes																																																															

General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-						
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts					%	



Advancement of	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution				
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	(1)	(2)	(3)	0	
	Total			0	
No Records Available					
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee			



TDS on receipts	(e) Profits and gains from the business during the previous year										₹
	19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:										
	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt		Others (specify the nature) (Rs.)	Specify the nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	PEOPLES POWER COLLECTIVE	BLRP12570F	90,000	1,800	194C	0	0	90,000	AMOUNT RECEIVED SPENT FOR CHARITABLE PURPOSE	0	No
2.	COMMUNITY RADIO ASSOCIATIONS	DELC17528A	19,540	391	194C	0	0	19,540	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
3.	NATIONAL JUTE BOARD	DELJ05452G	6,35,600	12,712	194C	0	0	6,35,600	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
4.	SWAMI RAMA HIMALAYAN UNIVERSITY	MRTH01304C	68,250	1,365	194C	0	0	68,250	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
5.	PROJECT MANAGEMENT UNIT RURAL DEVELOPMENT	M RTP01584C	4,00,000	8,000	194C	0	0	4,00,000	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
6.	STATE GOVERNMENT COMMISSIONER TAX	MRTS01574G	1,11,000	2,220	194C	0	0	1,11,000	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
7.	UTTARAKHAND ENVIRONMENT PROTECTION & POLLUTION CONTROL BOARD (HO)	MRTU00256E	80,340	1,607	194C	0	0	80,340	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
8.	UTTRANCHAL WOMEN & CHILD DEVELOPMENT SOCIETY	MRTU00547B	2,93,628	5,873	194C	0	0	2,93,628	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
9.	UTTARAKHAND STATE AIDS	MRTU00699G	2,03,520	4,070	194C	0	0	2,03,520	AMOUNT RECEIVED AND	0	No



S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
	CONTROL SOCIETY								SPENT FOR CHARITABLE PURPOSE		
10.	UTTRANCHAL HEALTH & FAMILY WELFARE SOCIETY TEHRI	MRTU00862B	1,34,560	2,746	194C	0	0	1,34,560	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
11.	VIDHAN SABHA	MRTV00386B	73,640	1,954	194C	0	0	73,640	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No
12.	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	MUMN01073C	20,69,500	41,390	194C	0	0	20,69,500	AMOUNT RECEIVED AND SPENT FOR CHARITABLE PURPOSE	0	No

Voluntary Contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 20,02,500
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a)	Cash donations exceeding Rs 2000	
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not	



		eligible for deduction	
	(c)	Others (Specify the nature)	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BBC		
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	GRANT AND OTHER DONATION	₹ 32,05,529
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 32,05,529
24.	Total voluntary contributions received by the audtee during the previous year [22+23(viii)]		₹ 52,08,029
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the audtee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 52,08,029
applied 28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution		₹ 4,12,988



Acknowledgement Number: 574444530061024

Income to be	(other than the contribution reported in serial number 24)				
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0	
Application of income	30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])		₹ 56,21,017	
	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			
	(a)	Contribution or donation to any other person during the previous year			
		Electronic(₹)		₹ 0	
		Other than electronic(₹)		₹ 0	
		Total(₹)		₹ 0	
	(b)	Object wise application other than the application provided in (a)			
		S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)
		(I) Religious	0	0	0
	(II) Relief of poor	82,058	14,490	96,548	
	(III) Education	0	0	0	
	(IV) Medical relief	0	39,789	39,789	
	(V) Yoga	0	0	0	
	(VI) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	
	(VII) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	
	(VIII) Advancement of any other objects of general public utility	0	0	0	
	(IX) Application which cannot be specifically categorized under (I) to (VIII)	48,52,429	5,88,107	54,40,536	
	(X) Total	49,34,487	6,42,386	55,76,873	
(c)	Total application (a) + (b)(X)				
	Electronic(₹)			₹ 49,34,487	
	Other than electronic(₹)			₹ 6,42,386	
	Total(₹)			₹ 55,76,873	



(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the <u>previous year to any person</u>								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available									
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								₹ 8,000
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								₹ 8,000
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								₹ 55,76,873
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								₹ 55,76,873
	(a)	Revenue						₹ 55,76,873	
	(b)	Capital						₹ 0	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.								₹ 0
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A						₹ 0	
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A						₹ 0	
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus								₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act								₹ 0



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		or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
	(xvii)	Any other Disallowance (Please specify)		₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 55,76,873
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 44,144
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
Section 115BBB1	33.	Income taxable under section 115BBB1		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such deemed income?	No	₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such deemed income?	No	₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹



		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹	
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No	₹	
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No	₹	
	(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income ?	No	₹	
	(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
urces	37.	Application of Income out of the following sources during the previous year				



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Application of income out of different so

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify) 0	0	0	0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		Amount of TDS
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
	(c)	Expenditure to be disallowed	



	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹			
	(ii)	Expenditure from any loan or borrowing		₹			
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		₹			
	(iv)	Expenditure in the form of contribution or donation to any person.		₹			
	(v)	Capital expenditure		₹			
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹			
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹			
	(viii)	Any other disallowance		₹			
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		₹ 0			
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0			
Expenditure Incurred for Religious Purposes	40.	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	No	₹			
	(b)	Total income of auditee during the previous year		₹ 56,21,018			
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %				
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		The author of the trust or the founder of the institution	GITA CHANDOLA	AESPN4832M		VILLAGE AND POST, DANDI, DANDI PO, DEHRADUN, Uttarakhand, INDIA, 248145	



	42.	Details of transactions referred to in section 13 (2)		
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	



	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No ₹
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No ₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No ₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No ₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No ₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No



Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount Invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



Acknowledgement Number: 574444530061024

Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
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No Records Available



GRAND TOTAL

RS

20/03/23

Acknowledgement Number: 574444530061024

Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number: 574444530061024

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



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

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



Acknowledgement Number:574444530061024

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0



Schedule AC: The details of accumulation

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

No Records Available



Acknowledgement Number: 574444530061024

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

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0



Acknowledgement Number: 574444530061024

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

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

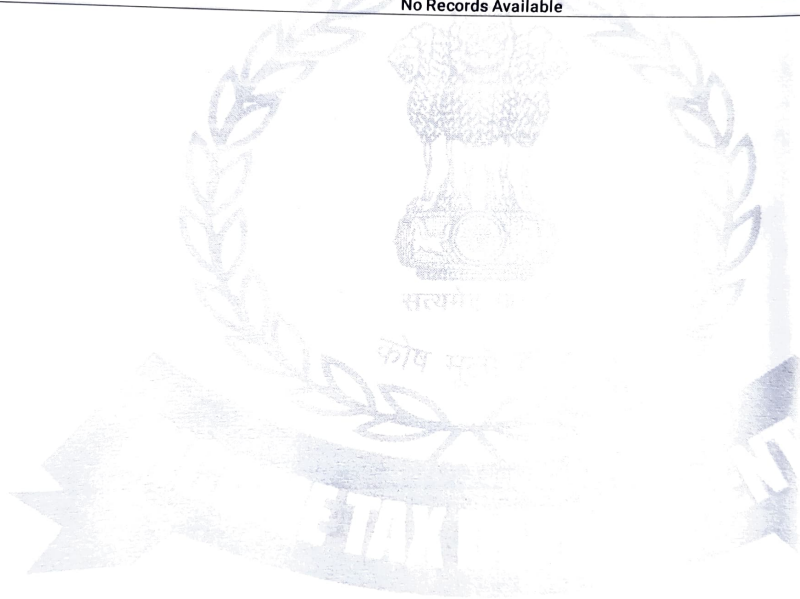


acknowledgement Number:574444530061024

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

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

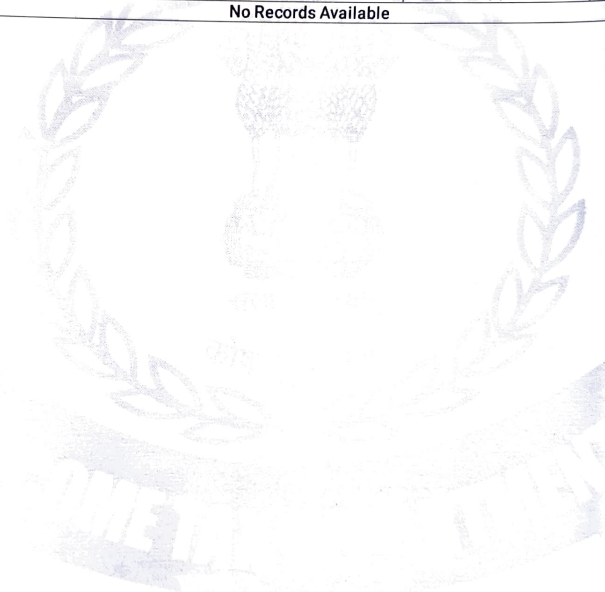
No Records Available



Acknowledgement Number: 574444530061024

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

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



Current

GRAND TOTAL

10106563.23

Knowledge Number: 574444530061024

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Current Assets

GRAND TOTAL

RS.

10106563.23

Knowledge Number: 57444530061024

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PIN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number: 574444530061024

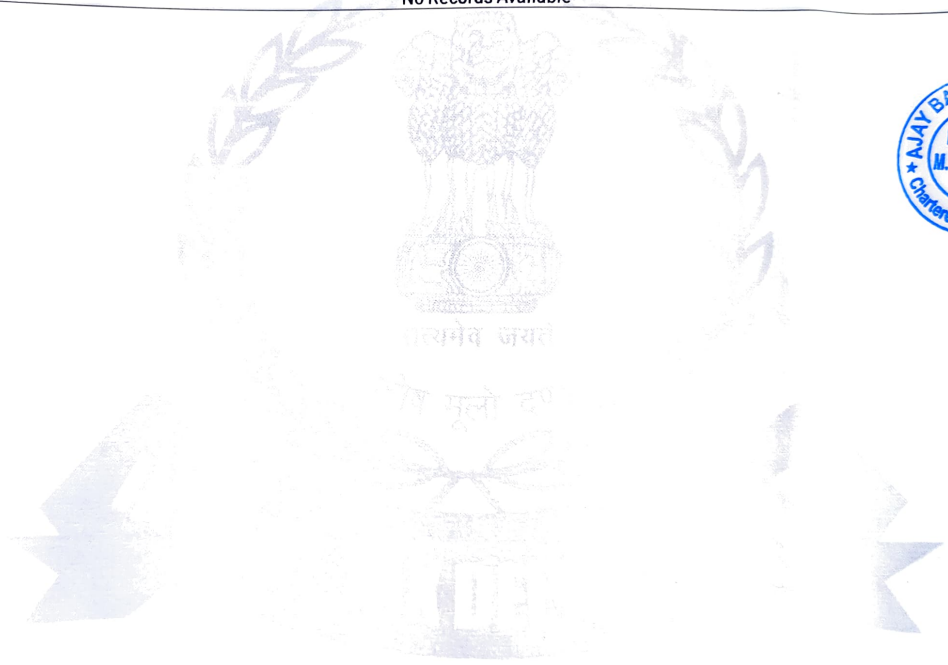
Schedule SP- e 2 : Details in case of Other Property being Immovable:

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



acknowledgement Number:574444530061024

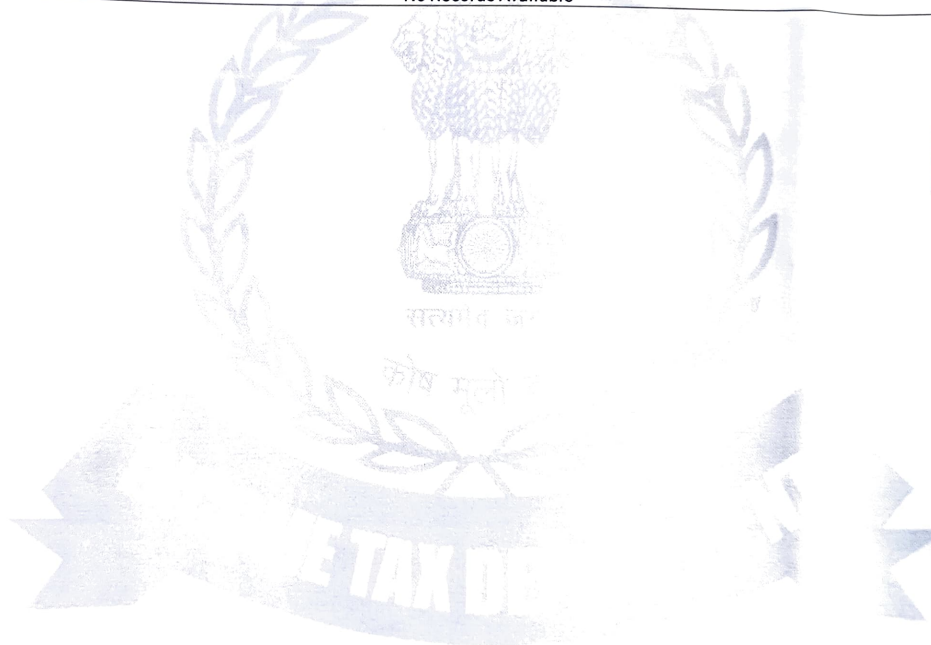
Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?											
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security				Details of Other Property being Movable			
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property
No Records Available											



Knowledge Number: 574444530061024

Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



acknowledgement Number:574444530061024

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

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



acknowledgement Number:574444530061024

Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number: 574444530061024

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

a) Details of payment on which tax is not deducted

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

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

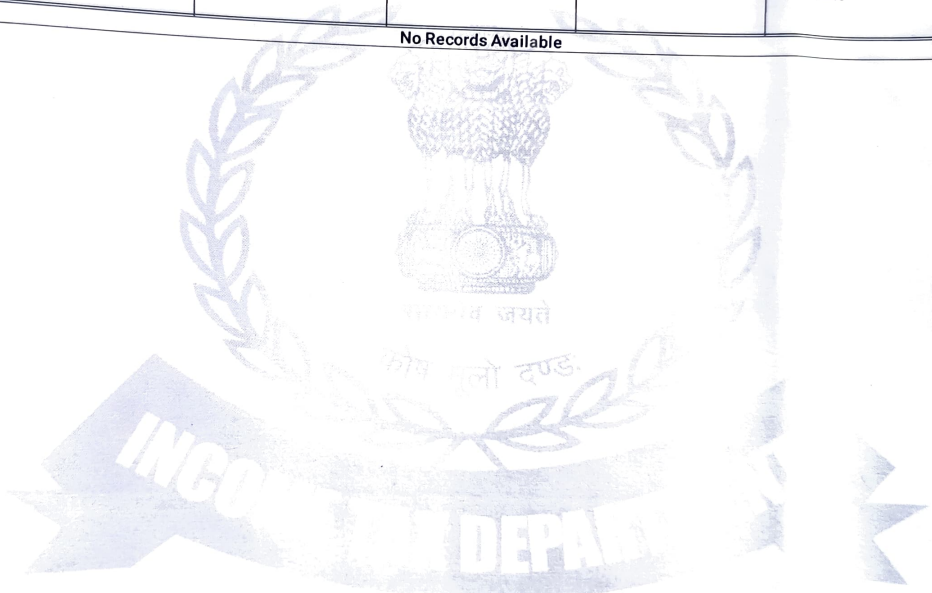
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



acknowledgement Number:574444530061024

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

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



Acknowledgement Number: 574444530061024

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

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

No Records Available



Knowledge Number: 574444530061024

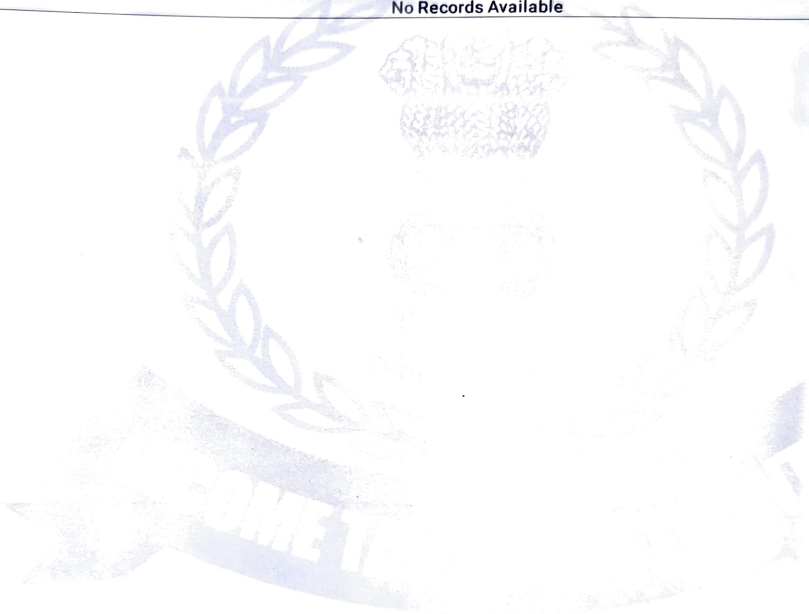
Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected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



Acknowledgement Number: 574444530061024

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				



Registration Number: 574444530061024

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)

No Records Available



Acknowledgement Number: 574444530061024

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

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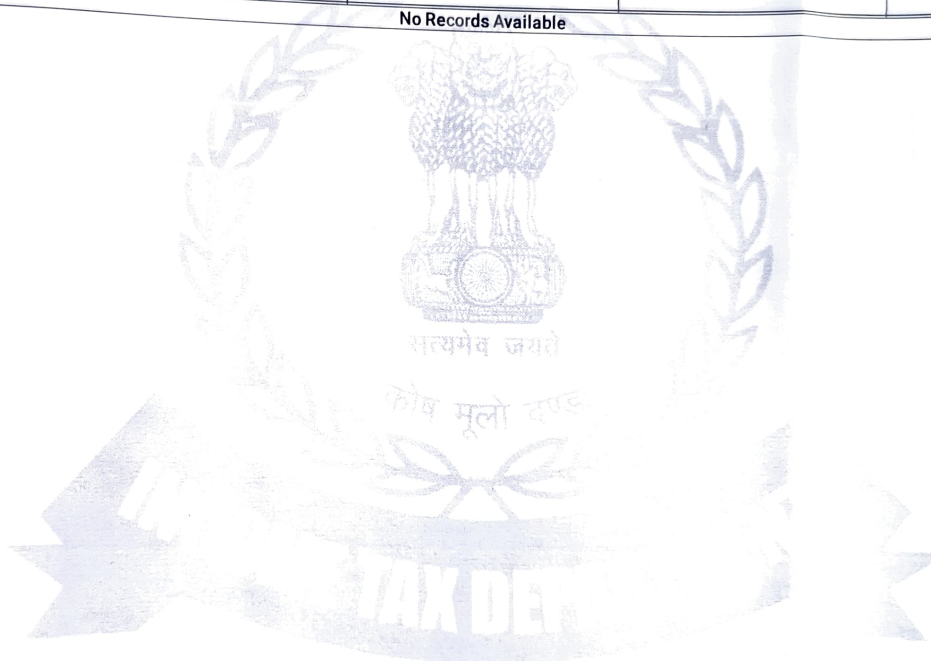
No Records Available



Acknowledgement Number: 574444530061024

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

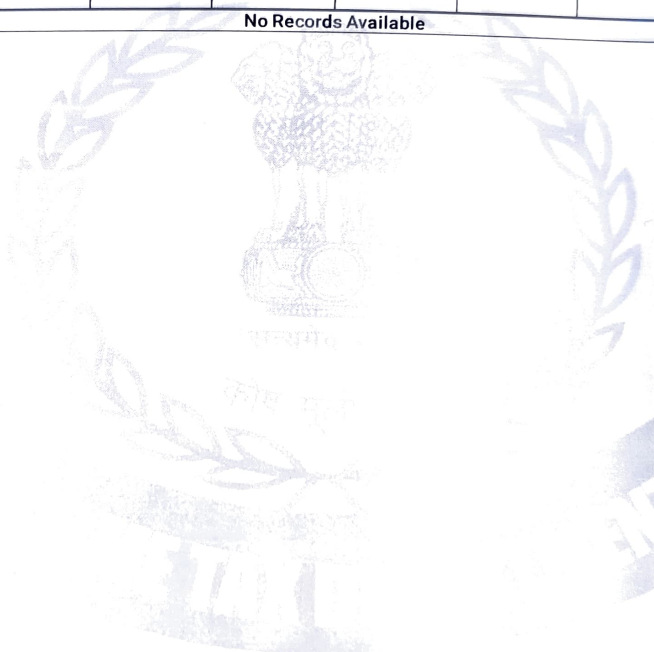
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number: 574444530061024

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction					Maximum Amount outstanding	Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?		By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											



Acknowledgement Number:574444530061024

Schedule other law violation

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

This form has been digitally signed by AJAY BAHUGUNA having PAN BXUPB4261N from IP Address 49.43.152.83 on 06/10/2024 03:58:54 PM Dsc SI.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



M/S BHARTIYA GRAMOTTHAN SANSTHA

VILLAGE & POST - DANDI

DISTT.DEHRADUN, UTTRAKHAND

BALANCE SHEET AS ON 31.03.2024

(A) LIABILITIES :-

S.NO.	LIABILITIES	AMOUNT	AMOUNT IN RS.
1	GENERAL FUND :		
	Opening Balance	1161962.41	
	Add : Excess of Income over Expenditure	44143.74	1206106.15
2	CAPITAL FUND :		
	Balance as per Last Year	5415785.00	
	Add: Corpus Donation	0.00	5415785.00
3	LOANS AND LIABILITIES :		
	IOB Vehicle Loan-0143		634105.00
4	UNSECURED LOAN :		
	Sambhav Dabral	500000.00	
	Anil Chandola	255000.00	755000.00
5	UNPAID LIABILITIES :		
	Managing Committee	21500.00	
	Audit fees Payable	8000.00	
	Sundry Creditors for Machinery, Material and Exp. Payable	2066067.08	2095567.08
	GRAND TOTAL	RS.	10106563.23

(B) ASSETS :-

S.NO.	ASSETS	AMOUNT	AMOUNT IN RS.
1	FIXED ASSETS :		
	(i) Land & Building		1668047.00
	(ii) Machinery		997.00
	(iii) Design Block		572.00
	(iv) Furniture & Fixture		50.00
	(v) Equipment & Machinery		1671.00
	(vi) Car Maruti IGNIS ALPHA		827877.00
	(vii) Fixed Assets under CFC Project		1285800.00
	(Viii) Community Radio Building & Equipments		2090016.00
2	INVESTMENT & SECURITIES :		
	Telephone Security		2000.00
	Fixed deposit with I.O.B.,Muni-Ki-Reti		292554.00
3	CURRENT ASSETS :		
	Stock of Raw Material		1287590.00
	Stock of Finished Goods		1354760.00
	ADVANCE TAX (TDS) : Last Year Balance	108009.00	
	Add : Current Financial Year	86245.00	
	Less: Recd. This Year	0.00	194254.00
	Current Assets as per Annexure "A"		1100375.23
	GRAND TOTAL	RS.	10106563.23

AUDITORS REPORT :

"As per our separate report of even date annexed"

For Ajay Bahuguna & Co.
Chartered Accountants
F.R.No.032519C

(CA. AJAY BAHUGUNA)
Membership No. 458770
Signed on : 01/10/2024
UDIN-24458770 BKCTDU 9818



For Bhartiya Gramotthan Sanstha

(Signature)
(President) / *(Signature)*
(Secretary)

BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dnalwala, Rishikesh
Tehri Garwal, Uttarakhand

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI
DISTT.DEHRADUN, UTTRAKHAND
INCOME & EXPENDITURE ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) INCOME :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Project Grants (As Per Annex-B)	2645813.00
	Add: Unspent grant of Last year (As Per Annex-B)	0.00
	Add: Grant Due but not Received (As Per Annex-B)	797511.26
		<u>3443324.26</u>
	Less: Unspent Grant Transfer to Next year (Annex-B)	<u>320294.86</u>
		3123029.40
2	By Donation, Membership Fees and Internship Fees	2002500.00
3	By Deposit Interest as per Form 26AS	19607.00
4	By Community Contribution	82500.00
5	By Net Income from Production Unit	173740.61
6	By Rent Income	165170.00
7	By Bank Interest on SB A/c	5719.00
8	By Profit on Sale/Exchange of Vehicle	48752.00
	Grand Total in Rs.	5621018.01

(B) EXPENDITURE :-

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Projectwise Expenses (As per Annexure "B")	3211219.48
2	To Administrative Expenses	469068.94
3	To Social Welfare and Awareness Expenses	96548.00
4	To Expenses of Free Training to Women's	12547.00
5	To Rehabilitation Expenses of Street Boys	38587.00
6	To Free Health Camp & Medicine Distribution Expenses	39789.00
7	To Road Safty Awareness Programme Expenses	129870.00
8	To Travelling & Local Conveyance Expenses	118366.00
9	To Weavers/ Artisans Welfare Expenses	74562.00
10	To Audit fees Expenses	8000.00
11	To Managing Committee Expenses	6487.00
12	To Repair & Maintenance of Building, Computer & Vehicle	122153.41
13	To News Paper & Publicity Exp.	4128.00
14	To Interest on Car Loan	32747.00
15	To Salary to Office Staff	447600.00
16	To Telephone & Courier Expenses	15910.00
17	To Printing & Stationery	62906.00
18	To Legal & Consultancy Expenses	173693.00
19	To Event and Exhibition Function Expenses	109310.00
20	To Guest & Staff Welfare Expenses	16986.00
21	To Advertisement Expenses	386396.44
22	To Excess of Income over Expenditure	44143.74
	GRAND TOTAL	5621018.01

AUDITORS REPORT :

"As per our separate report of even date annexed"

For Ajay Bahuguna & Co.
Chartered Accountants
F.R.No.032519C

(CA. AJAY BAHUGUNA)
Membership No. 458770
Signed on : 01/10/2024
UDIN-24458770 BKCTDU 9818



For Bhartiya Gramotthan Sanstha

(Signature) / *(Signature)*
(President) / (Secretary)

BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dnalwala, Rishikesh
Tehn Garwal, Uttarakhand

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI
DISTT.DEHRADUN, UTTRAKHAND

BGS PRODUCTION CENTER
PRODUCTION UNIT AT DHALWALA Distt. Tehri Garhwal

MANUFACTURING AND TRADING ACCOUNT
FROM 01.04.2023 TO 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales & Service Including Radio	6853754.58
Raw Material	1136856.00	By Closing Stock	
Finished Goods	945878.00	Raw Material	1287590.00
To Purchase & Consumables	3926742.97	Finished Goods	1354760.00
To Wages and Salaries	2817315.00		
To Electricity Expenses	248578.00		
To Repair & Maintenance	70517.00		
To Transportation Exp.	99905.00		
To Packing Expenses	31995.00		
To Bank Intt. & Charges	4277.00		
To Insurance & Other Exp	40300.00		
To Income transfer to Income & Exp. A/c	173740.61		
TOTAL	350217.61	TOTAL	9496104.58



For Bhartiya Gramotthan Sanstha

(Signature)
(President)

(Signature)
(Secretary)

BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dhalwala, Rishikesh
Tehri Garhwal, Uttarakhand

BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI, DISTT. DEHRADUN, UTTARAKHAND

DETAIL OF CURRENT ASSETS

ANNEXURE "A"

PARTICULARS	ANNEXURE	Amount in Rs.
Cash and Bank Balance	"C"	1420670.09
Amount Receivable	"B"	1395186.45
TOTAL		2815856.54
Less : (i) Unspent Grant	"B"	320294.86
(ii) Payable & Provision	"B"	1395186.45
TOTAL		1715481.31
Net Balance transfer to Balance Sheet		1100375.23

Lites *Hidant*
BHARTIYA GRAMOTTHAN SANSTHA
 Upper Road, Dnalwala, Rishkesh
 Tehn Garwal, Uttarakhand

ANNEXURE "B": Detail of Grant with Expenditure and Unspent Project Money Balance as on 31.03.2024

S. No.	Project Name	Project Period	Opening Balance	Grant Recd. 2023-24	H.O. Loan/ Exp. Payble	H.O./ Com. Contri.	Intt. Recd.	Total	Amount Expended	Grant Receivable	Proj. Money Balance
1	Hand Knitted Manual Flat Knitting Machine	2016-17	0.00	0.00	231538.00	0.00	0.00	231538.00	0.00	231538.00	0.00
2	Jute Raw Material Bank (JRMB)	2019-20	0.00	0.00	366137.19	0.00	0.00	366137.19	0.00	366137.19	0.00
	TOTAL		0.00	0.00	597675.19	0.00	0.00	597675.19	0.00	597675.19	0.00
3	Women Empowerment through Local and Allied	2021-22	0.00	205004.00	0.00	52832.08	0.00	257836.08	257836.08	0.00	0.00
4	Design and Tech. Devp. Workshop in Bhimal	2018-19	0.00	220000.00	0.00	20000.00	0.00	240000.00	240000.00	0.00	0.00
5	15 Days Jute/Bhimal (MEDP) Training Programme	2021-22	0.00	10000.00	0.00	944.00	0.00	10944.00	10944.00	0.00	0.00
6	Jute Bag Training at Khadri Khadakmaaf, Gulzar	Last Year	0.00	124000.00	0.00	2763.00	0.00	126763.00	126763.00	0.00	0.00
7	Pilot Project on Woolenisation of Jute, BGS,	Last Year	0.00	57443.00	0.00	4000.00	0.00	61443.00	61443.00	0.00	0.00
8	Jute Braided Work Training at Near Town Hall,	Last Year	0.00	124000.00	0.00	2982.00	0.00	126982.00	126982.00	0.00	0.00
9	UCOST-Organization of Hands on Training	Current Yr.	0.00	600000.00	0.00	0.00	3950.00	603950.00	298284.66	0.00	305665.34
10	Gandhi Shilp Bazar 2023-24 at Dehradun	Current Yr.	0.00	695900.00	544427.26	0.00	0.00	1240327.26	1240327.26	544427.26	0.00
11	JRCPC (Woolenisation of Jute, Taining at BGS,	Current Yr.	0.00	124000.00	128214.00	0.00	0.00	252214.00	252214.00	128214.00	0.00
12	Jute Braided Work Training at Vill. Bhurna, Laksar	Current Yr.	0.00	124000.00	124870.00	0.00	0.00	248870.00	248870.00	124870.00	0.00
13	NABCON Diagnostic Study (OFPO)	Current Yr.	0.00	107474.00	0.00	0.00	0.00	107474.00	107474.00	0.00	0.00
14	Help to Poor & Needy People Under FCRA	Current Yr.	0.00	253992.00	0.00	0.00	719.00	254711.00	240081.48	0.00	14629.52
	TOTAL		0.00	2645813.00	797511.26	83521.08	4669.00	3531514.34	3211219.48	797511.26	320294.86
	GRAND TOTAL		0.00	2645813.00	1395186.45	83521.08	4669.00	4129189.53	3211219.48	1395186.45	320294.86



220000.00
20000.00

BHARTIYA GRAMOTTHAN SANSTHA
 OFFICE & POST - DANDI, DISTT.DEHRADUN, UTTRAKHAND

ANNEXURE "C" DETAIL OF PROJECT WISE CASH AND BANK BALANCE AS ON 31.03.2024

S. No.	PROJECT NAME	Cash Balance	SBI	P.N.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	I.O.B.	SBI	TOTAL	
			CA-93745	19147	13149	13207	466	4258	4259	6314	6316	CA-1267	CA-1268	CA-1535		SB-0876
1	Head Office	23548.00	11111.31	21313.89	1225.36	47534.34	189404.19	2202.57	1424.80	4617.19	124561.05	115329.94	340023.15	218079.44	0.00	1100375.23
2	UCOST-Organization of Ha							305665.34								305665.34
3	Help to Poor & Needy Peop													14629.52		14629.52
	TOTAL	23548.00	11111.31	21313.89	1225.36	47534.34	189404.19	307867.91	1424.80	4617.19	124561.05	115329.94	340023.15	218079.44	14629.52	1420670.09

Prakash *निवेदिता*
 BHARTIYA GRAMOTTHAN SANSTHA
 Upper Road, Dnalwala, Rishikesh
 Tehri Garwal, Uttarakhand



PARTICULARS	20000.00
	240000.00

**YA GRAMOTTHAN SANSTHA
& POST - DANDI,
JEHRADUN, UTTRAKHAND**

Name of Project : Women Empowerment through Local and Allied Natural Fiber,
in Doiwala Block, Dehradun

Supported By : Uttarakhand Mahila Samekit Vikas Yojana
Uttarakhand Women and Child Development Society, Dehradun
Govt. of Uttarakhand

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	205004.00
2	To Organization Contribution	52832.08
	Total	257836.08

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organisation Loan/ Expenses Payable Paid	257836.08
	Total	257836.08

**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Design and Technical Development Workshop (Batch-I) for the 30 Artisans
of Local Fiber Bhimal Crafts at Kandi, Uttarakhand Under AHVY 2018-19

Supported By : Development Commissioner (Handicraft)
Ministry of Textile Govt.of India.

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	220000.00
2	To Organization Contribution	20000.00
	Total	240000.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organisation Loan/ Expenses Payable Paid	240000.00
	Total	240000.00

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BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dnalwala, Rishikesh
Tehri Garwal, Uttarakhand



**RTIYA GRAMOTTHAN SANSTHA
& POST - DANDI,
DEHRADUN, UTTRAKHAND**

Project : 15 Days Jute/Bhimal Braided Work Training Programme (MEDP) 2021-22

Supported By : NABARD

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	10000.00
2	To Organization Contribution	944.00
	Total	10944.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organisation Loan/ Expenses Payable Paid	10944.00
	Total	10944.00

**M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND**

Name of Project : Jute Bag Training at Khadri Khadakmaaf, Gulzar Farm, Shyampur

Supported By : National Jute Board

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant.Received	124000.00
2	To Organization Contribution	2763.00
	Total	126763.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organisation Loan/ Expenses Payable Paid	126763.00
	Total	126763.00

Signature
BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dnalwala, Rishikesh
Tehn Garwal, Uttarakhand



BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Pilot Project on Woolenisation of Jute, BGS, Upper Road, Dhalwala

Supported By : National Jute Board

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	57443.00
2	To Organization Contribution	4000.00
	Total	61443.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organisation Loan/ Expenses Payable Paid	61443.00
	Total	61443.00

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Jute Braided Work Training at Near Town Hall, Narendra Nagar

Supported By : National Jute Board

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	124000.00
2	To Organization Contribution	2982.00
	Total	126982.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organisation Loan/ Expenses Payable Paid	126982.00
	Total	126982.00

Signature
BHARTIYA GRAMOTTHAN SANSTHA
Upper Road, Dhalwala, Rishikesh
Tehri Garwal, Uttarakhand



YA GRAMOTTHAN SANSTHA
POST - DANDI,
DEHRADUN, UTTRAKHAND

Project : UCOST-Organization of Hands on Training Program for the beneficiaries of the Champawat District for Livelihood generation with the help of the Local Handicrafts (Products Development, Designing Handicrafts Product)

Supported By : Uttarakhand State Council for Science & Technology (UCOST)
Department of Information and Science Technology
Govt. of Uttarakhand

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	600000.00
2	To Interest Received	3950.00
	Total	603950.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Man Power	19800.00
2	By Consumables	110702.00
3	By Training (Fooding & Accomodations)	81710.00
4	By Travel	42000.00
5	By Contingency	44052.00
6	By Bank Charges	20.66
7	By Project Mony Balance (IOB-4258)	305665.34
	Total	603950.00

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DIST.DEHRADUN, UTTRAKHAND

Name of Project : Gandhi Shilp Bazaar, Dehradun during 2023-24 for GEN. & SC

Supported By : Development Commissioner (Handicraft)

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received for General Category	487130.00
2	To Grant Received for SC Category	208770.00
3	To Organisation Loan	544427.26
	Total	1240327.26

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Space Rental & Infrastructure Including Services for 10 days	697717.00
2	By Space Rental	150485.26
3	By Publicity	70205.00
4	By TA	172000.00
5	By DA	2568.00
6	By Insurance	69992.00
7	By Freight	38000.00
8	By Miscellaneous	39360.00
	Total	1240327.26

(Signature)
BHARTIYA GRAMOTTHAN SANSTHA
 Upper Road, Dnalwala, Rishikesh
 Tehn Garwal, Uttarakhand



BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT. DEHRADUN, UTTRAKHAND

Name of Project : JRCPC (Wollenization of Jute Training at BGS Dhalwala, Rishikesh

supported By : National Jute Board

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	124000.00
2	To Organisation Loan/ Expenses Payable	128214.00
	Total	252214.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Organization Expenses	35542.00
2	By Master Trainer TA, DA & Boarding	36000.00
3	By Designer TA/DA & Boarding	20000.00
4	By Hall Rent	12966.00
5	By Raw Material	54574.00
6	By Tea & Snacks	21495.00
7	By Fee Master Trainer	30000.00
8	By Fee Designer	25000.00
9	By Contingency	10440.00
10	By Valedictory	6197.00
	Total	252214.00

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT. DEHRADUN, UTTRAKHAND

Name of Project : Jute Braided Work Training at Village Bhurna, Block Laksar, Distt. Haridwar

Supported By : National Jute Board

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	124000.00
2	To Organisation Loan/ Expenses Payable	124870.00
	Total	248870.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Raw Material	52160.00
2	By Organization Expenses	36545.00
3	By Master Trainer Fee	30000.00
4	By Master Trainer TA, DA	36000.00
5	By Designer Fee	25000.00
6	By Designer TA/DA	20000.00
7	By Hall Rent	13000.00
8	By Tea & Snacks	21125.00
9	By Contingency	10040.00
10	By Valedictory/ Evaluation	5000.00
	Total	248870.00

(Signature)
BHARTIYA GRAMOTTHAN SANSTHA
 Upper Road, Dnalwala, Rishikesh
 Tehn Garnwal, Uttarakhand



M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : NABCON Diagnostic Study and Detailed Project Report (DPR)
preparation for Off-Farm Producer Organization (OFPO)

Supported By : NABARD

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	107474.00
	Total	107474.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Third Party Evaluation	107474.00
	Total	107474.00

M/S BHARTIYA GRAMOTTHAN SANSTHA
VILLAGE & POST - DANDI,
DISTT.DEHRADUN, UTTRAKHAND

Name of Project : Help to Poor & Needy People Under FCRA

Supported By : Give Foundation Inc. (FCRA)

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

(A) RECEIPT :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	To Grant Received	253992.00
2	To Interest Received	719.00
	Total	254711.00

(B) PAYMENTS :

S.NO.	PARTICULARS	AMOUNT IN RS.
1	By Construction of House (Kajal)	181730.00
2	By Scholarship- Collage Fees (Rohan)	9400.00
3	By Software Development of Organization	15000.00
4	By Construction of Computer Centre	30000.00
5	By Bank Charges (Forex Txn Commision & Service)	3951.48
6	By Project Mony Balance (SBI-0876) FCRA A/c	14629.52
	Total	254711.00

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BHARTIYA GRAMOTTHAN SANSTHA
Upper Road. Dnalwala, Rishikesh
Tehn Garnwal, Uttarakhand

